County of Los Angeles

2015-16
Final Budget

Board of Supervisors

Hilda L. Solis
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Sheila Kuehl
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

Sachi A. Hamai
Chief Executive Officer

John Naimo
Auditor-Controller

P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as adopted by a resolution of this Board on June 22, 2015 and subsequently adjusted on September 29, 2015.

This Budget, compiled in accordance with statutory provisions, shows the amounts appropriated for the General Fund, Special Revenue Funds, Capital Project Special Funds, Proprietary Funds and Special District Funds under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, the County expects to accrue during this fiscal period and the source thereof, as well as the fund balance available applicable to the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, each department budget contains an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. For inquiries regarding specific information with respect to the various departmental functions, please address your communication to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

Budget Summaries

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,750,126,000	60,001,000	17,409,538,000	19,219,665,000	19,094,993,000	15,919,000	108,753,000	19,219,665,000
SPECIAL REVENUE FUNDS	1,168,988,000	420,349,000	1,531,177,000	3,120,514,000	2,231,167,000	338,398,000	550,949,000	3,120,514,000
CAPITAL PROJECT SPECIAL FUNDS	120,651,000	4,097,000	234,493,000	359,241,000	349,679,000	6,591,000	2,971,000	359,241,000
TOTAL GOVERNMENTAL FUNDS	$ 3,039,765,000	$ 484,447,000	$ 19,175,208,000	$ 22,699,420,000	$ 21,675,839,000	$ 360,908,000	$ 662,673,000	$ 22,699,420,000
OTHER FUNDS								
INTERNAL SERVICE FUND	4,161,000	8,631,000	638,679,000	651,471,000	638,679,000	3,861,000	8,931,000	651,471,000
HOSPITAL ENTERPRISE FUNDS		222,929,000	3,697,296,000	3,920,225,000	3,920,225,000			3,920,225,000
OTHER ENTERPRISE FUNDS	75,469,000	3,008,000	102,137,000	180,614,000	171,125,000	7,063,000	2,426,000	180,614,000
SPECIAL DISTRICT FUNDS	602,338,000	355,916,000	1,495,342,000	2,453,596,000	1,939,179,000	12,510,000	501,907,000	2,453,596,000
AGENCY FUND			430,793,000	430,793,000	430,793,000			430,793,000
TOTAL OTHER FUNDS	$ 681,968,000	$ 590,484,000	$ 6,364,247,000	$ 7,636,699,000	$ 7,100,001,000	$ 23,434,000	$ 513,264,000	$ 7,636,699,000
TOTAL ALL FUNDS	$ 3,721,733,000	$ 1,074,931,000	$ 25,539,455,000	$ 30,336,119,000	$ 28,775,840,000	$ 384,342,000	$ 1,175,937,000	$ 30,336,119,000

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

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL FUND								
GENERAL FUND	1,750,126,000	60,001,000	17,409,538,000	19,219,665,000	19,094,993,000	15,919,000	108,753,000	19,219,665,000
TOTAL GENERAL FUND	$ 1,750,126,000	$ 60,001,000	$ 17,409,538,000	$ 19,219,665,000	$ 19,094,993,000	$ 15,919,000	$ 108,753,000	$ 19,219,665,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	57,000		125,000	182,000	125,000	57,000		182,000
AIR QUALITY IMPROVEMENT FUND	1,680,000		1,297,000	2,977,000	1,298,000	1,679,000		2,977,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	43,137,000		523,000	43,660,000	43,660,000			43,660,000
CABLE TV FRANCHISE FUND	11,722,000		3,000,000	14,722,000	6,510,000	8,212,000		14,722,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,320,000		2,184,000	7,504,000	7,193,000	311,000		7,504,000
CIVIC ART SPECIAL FUND	724,000		710,000	1,434,000	1,434,000			1,434,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,411,000	6,411,000	6,411,000			6,411,000
COURTHOUSE CONSTRUCTION FUND	29,888,000		15,250,000	45,138,000	45,138,000			45,138,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	55,375,000		18,300,000	73,675,000	73,675,000			73,675,000
DISPUTE RESOLUTION FUND	354,000		2,189,000	2,543,000	2,118,000		425,000	2,543,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	972,000		1,003,000	1,975,000	1,975,000			1,975,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	32,000			32,000		32,000		32,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,334,000		3,274,000	5,608,000	5,597,000	11,000		5,608,000
DOMESTIC VIOLENCE PROGRAM FUND	216,000		1,978,000	2,194,000	2,107,000	87,000		2,194,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	2,025,000		324,000	2,349,000	2,349,000			2,349,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,250,000		474,000	8,724,000	7,793,000	931,000		8,724,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	23,650,000		596,000	24,246,000	24,246,000			24,246,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,020,000		5,674,000	6,694,000	1,602,000	1,000	5,091,000	6,694,000
FISH AND GAME PROPAGATION FUND	85,000		20,000	105,000	76,000	29,000		105,000
FORD THEATRE DEVELOPMENT FUND	181,000		65,000	246,000	117,000	129,000		246,000
HAZARDOUS WASTE SPECIAL FUND	658,000		463,000	1,121,000	921,000		200,000	1,121,000
HEALTH CARE SELF-INSURANCE FUND	8,850,000		120,442,000	129,292,000	120,931,000	5,361,000	3,000,000	129,292,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,392,000		7,159,000	10,551,000	10,551,000			10,551,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	11,986,000		273,504,000	285,490,000	284,110,000	1,380,000		285,490,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH SERVICES - PHYSICIANS SERVICES FUND			10,974,000	10,974,000	10,974,000			10,974,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	537,000	240,000	150,000	927,000	353,000	1,000	573,000	927,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	50,000	210,000		260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	11,490,000		5,050,000	16,540,000	16,540,000			16,540,000
LINKAGES SUPPORT PROGRAM FUND	174,000		720,000	894,000	797,000	66,000	31,000	894,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	374,000,000	280,312,000	421,927,000	1,076,239,000	560,058,000	134,406,000	381,775,000	1,076,239,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,255,000		105,000	1,360,000	1,360,000			1,360,000
MOTOR VEHICLES A.C.O. FUND	5,257,000		128,000	5,385,000	5,359,000	26,000		5,385,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,432,000		1,223,000	2,655,000	2,655,000			2,655,000
PARKS AND RECREATION - GOLF COURSE FUND	7,307,000	12,056,000	7,920,000	27,283,000	14,600,000		12,683,000	27,283,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	606,000		4,000	610,000	610,000			610,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	913,000	447,000	142,000	1,502,000	927,000		575,000	1,502,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,761,000		685,000	2,446,000	2,446,000			2,446,000
PARKS AND RECREATION - RECREATION FUND	1,988,000		2,101,000	4,089,000	4,089,000			4,089,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	163,000		255,000	418,000	418,000			418,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	128,514,000		35,000,000	163,514,000	20,632,000	142,882,000		163,514,000
PRODUCTIVITY INVESTMENT FUND	4,705,000		3,373,000	8,078,000	8,078,000			8,078,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	65,000		670,000	735,000	670,000	65,000		735,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	115,000		628,000	743,000	628,000	115,000		743,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	3,000		50,000	53,000	50,000	3,000		53,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	119,000		767,000	886,000	827,000	59,000		886,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	77,000		347,000	424,000	347,000	77,000		424,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000		5,000	6,000	5,000	1,000		6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	343,000		152,000	495,000	495,000			495,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	5,000		43,000	48,000	46,000	2,000		48,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - STATHAM FUND	190,000		1,371,000	1,561,000	1,429,000	132,000		1,561,000
PUBLIC LIBRARY	38,914,000	11,004,000	138,463,000	188,381,000	176,135,000		12,246,000	188,381,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,134,000		269,000	1,403,000	1,403,000			1,403,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	587,000		10,000	597,000	591,000	6,000		597,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	544,000		22,000	566,000	543,000	23,000		566,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	500,000		24,000	524,000	524,000			524,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,483,000		305,000	1,788,000	1,788,000			1,788,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,696,000		25,000	1,721,000	1,369,000	352,000		1,721,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	34,000		16,000	50,000	44,000	6,000		50,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	260,000		1,999,000	2,259,000	2,138,000	121,000		2,259,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	22,662,000		11,465,000	34,127,000	26,923,000	7,204,000		34,127,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	386,000	436,000	140,000	962,000	502,000	24,000	436,000	962,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	1,196,000		55,000	1,251,000	1,251,000			1,251,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	36,517,000		46,956,000	83,473,000	72,159,000	11,314,000		83,473,000
PUBLIC WORKS - ROAD FUND	132,484,000	57,501,000	247,946,000	437,931,000	346,093,000		91,838,000	437,931,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,235,000	9,966,000	26,612,000	48,813,000	35,281,000	3,228,000	10,304,000	48,813,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	17,124,000	25,487,000	21,855,000	64,466,000	33,164,000	2,430,000	28,872,000	64,466,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	487,000		1,560,000	2,047,000	1,560,000	487,000		2,047,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	399,000		6,400,000	6,799,000	6,400,000	399,000		6,799,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,862,000		1,325,000	4,187,000	2,024,000	2,163,000		4,187,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	6,112,000		1,325,000	7,437,000	376,000	7,061,000		7,437,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,046,000		766,000	7,812,000	506,000	7,306,000		7,812,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	51,588,000	20,000,000	10,000,000	81,588,000	81,588,000			81,588,000
SHERIFF - AUTOMATION FUND	17,927,000	2,900,000	3,800,000	24,627,000	21,727,000		2,900,000	24,627,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	225,000		2,494,000	2,719,000	2,719,000			2,719,000
SHERIFF - INMATE WELFARE FUND	28,258,000		26,599,000	54,857,000	54,857,000			54,857,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	14,530,000		7,808,000	22,338,000	22,338,000			22,338,000
SHERIFF - PROCESSING FEE FUND	9,700,000		5,100,000	14,800,000	14,800,000			14,800,000
SHERIFF - SPECIAL TRAINING FUND	4,321,000		900,000	5,221,000	5,221,000			5,221,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,580,000		7,682,000	12,262,000	12,262,000			12,262,000
SMALL CLAIMS ADVISOR PROGRAM FUND	9,000		500,000	509,000	500,000	9,000		509,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,168,988,000	$ 420,349,000	$ 1,531,177,000	$ 3,120,514,000	$ 2,231,167,000	$ 338,398,000	$ 550,949,000	$ 3,120,514,000
CAPITAL PROJECT SPECIAL FUNDS								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	13,000		19,287,000	19,300,000	19,300,000			19,300,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	4,000		37,385,000	37,389,000	37,389,000			37,389,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	7,100,000		84,297,000	91,397,000	91,388,000	9,000		91,397,000
DEL VALLE A.C.O. FUND	4,685,000		7,000	4,692,000	4,692,000			4,692,000
GAP LOAN CAPITAL PROJECT FUND	53,666,000		250,000	53,916,000	53,916,000			53,916,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	2,000		12,592,000	12,594,000	12,594,000			12,594,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,785,000			7,785,000	1,203,000	6,582,000		7,785,000
LAC+USC REPLACEMENT FUND	4,905,000			4,905,000	4,905,000			4,905,000
MARINA REPLACEMENT A.C.O. FUND	32,636,000		4,125,000	36,761,000	36,761,000			36,761,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			74,936,000	74,936,000	74,936,000			74,936,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PARK IN-LIEU FEES A.C.O. FUND	2,809,000	4,097,000	493,000	7,399,000	4,428,000		2,971,000	7,399,000
PUBLIC LIBRARY - A.C.O. FUND	7,046,000		1,121,000	8,167,000	8,167,000			8,167,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 120,651,000	$ 4,097,000	$ 234,493,000	$ 359,241,000	$ 349,679,000	$ 6,591,000	$ 2,971,000	$ 359,241,000
TOTAL GOVERNMENTAL FUNDS	$ 3,039,765,000	$ 484,447,000	$ 19,175,208,000	$ 22,699,420,000	$ 21,675,839,000	$ 360,908,000	$ 662,673,000	$ 22,699,420,000

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

APPROPRIATIONS LIMIT $ 18,850,357,987
APPROPRIATIONS SUBJECT TO LIMIT 6,999,001,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
GENERAL FUND					
GENERAL FUND	3,294,402,755	457,427,389	778,962,319	307,887,043	1,750,126,000
TOTAL GENERAL FUND	$ 3,294,402,755	$ 457,427,389	$ 778,962,319	$ 307,887,043	$ 1,750,126,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	57,000				57,000
AIR QUALITY IMPROVEMENT FUND	1,704,031	24,030			1,680,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	43,137,000				43,137,000
CABLE TV FRANCHISE FUND	12,473,857	751,856			11,722,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	6,577,300	1,257,299			5,320,000
CIVIC ART SPECIAL FUND	971,629	247,629			724,000
COURTHOUSE CONSTRUCTION FUND	29,888,000				29,888,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	55,784,913	409,912			55,375,000
DISPUTE RESOLUTION FUND	354,000				354,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,461,279	489,279			972,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	32,000				32,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,334,000				2,334,000
DOMESTIC VIOLENCE PROGRAM FUND	216,000				216,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	2,025,000				2,025,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,250,000				8,250,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	23,650,000				23,650,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	11,244,000		10,224,000		1,020,000
FISH AND GAME PROPAGATION FUND	85,000				85,000
FORD THEATRE DEVELOPMENT FUND	185,672	4,672			181,000
HAZARDOUS WASTE SPECIAL FUND	3,374,913	601,912	2,115,000		658,000
HEALTH CARE SELF-INSURANCE FUND	53,938,000		44,988,000	100,000	8,850,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	4,555,778	1,163,778			3,392,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	27,845,345	15,859,344			11,986,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	777,000		240,000		537,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	17,258,594	5,768,594			11,490,000
LINKAGES SUPPORT PROGRAM FUND	174,000				174,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	724,295,005	8,661,004	341,634,000		374,000,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,255,000				1,255,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015*
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
MOTOR VEHICLES A.C.O. FUND	5,903,357	646,357			5,257,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,457,760	25,759			1,432,000
PARKS AND RECREATION - GOLF COURSE FUND	16,948,272	95,271	9,546,000		7,307,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	606,000				606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,360,000		447,000		913,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,874,715	113,714			1,761,000
PARKS AND RECREATION - RECREATION FUND	2,276,007	288,006			1,988,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	465,315	302,315			163,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	128,514,000				128,514,000
PRODUCTIVITY INVESTMENT FUND	4,730,313	25,313			4,705,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	65,000				65,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	115,000				115,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	3,000				3,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	119,000				119,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	77,000				77,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000				1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	343,000				343,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	5,000				5,000
PUBLIC HEALTH - STATHAM FUND	190,000				190,000
PUBLIC LIBRARY	62,521,972	11,145,466	12,447,030	15,475	38,914,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,134,000				1,134,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	587,000				587,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	544,000				544,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	500,000				500,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,483,000				1,483,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,696,000				1,696,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	34,000				34,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	268,674	8,673			260,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	22,932,659	270,658			22,662,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	838,914	16,913	436,000		386,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	9,903,386	8,707,386			1,196,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	49,987,688	13,470,687			36,517,000
PUBLIC WORKS - ROAD FUND	221,856,137	31,852,708	57,501,000	18,429	132,484,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,807,631	1,606,630	9,966,000		12,235,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	44,088,570	1,477,569	25,487,000		17,124,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	487,000				487,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	399,000				399,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,862,000				2,862,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	6,112,000				6,112,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,046,000				7,046,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	73,710,139	2,122,138	20,000,000		51,588,000
SHERIFF - AUTOMATION FUND	22,247,443	1,420,443	2,900,000		17,927,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	225,000				225,000
SHERIFF - INMATE WELFARE FUND	37,790,658	9,532,657			28,258,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,829,175	799,175		500,000	14,530,000
SHERIFF - PROCESSING FEE FUND	9,743,051	43,051			9,700,000
SHERIFF - SPECIAL TRAINING FUND	4,479,176	158,175			4,321,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,640,549	60,549			4,580,000
SMALL CLAIMS ADVISOR PROGRAM FUND	9,000				9,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,826,981,877	$ 119,428,922	$ 537,931,030	$ 633,904	$ 1,168,988,000
CAPITAL PROJECT SPECIAL FUNDS					
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	13,000				13,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	4,000				4,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	7,100,000				7,100,000
DEL VALLE A.C.O. FUND	4,688,768	3,767			4,685,000
GAP LOAN CAPITAL PROJECT FUND	53,666,000				53,666,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	2,000				2,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,785,000				7,785,000
LAC+USC REPLACEMENT FUND	4,905,000				4,905,000
MARINA REPLACEMENT A.C.O. FUND	35,501,972	2,865,971			32,636,000
PARK IN-LIEU FEES A.C.O. FUND	6,906,000		4,097,000		2,809,000
PUBLIC LIBRARY - A.C.O. FUND	8,478,748	1,432,748			7,046,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 129,050,488	$ 4,302,486	$ 4,097,000		$ 120,651,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
TOTAL GOVERNMENTAL FUNDS	$ 5,250,435,120	$ 581,158,797	$ 1,320,990,349	$ 308,520,947	$ 3,039,765,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2015**	____DECREASES OR CANCELLATIONS____		_____INCREASES OR NEW_____		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
GENERAL FUND						
ASSIGNED FOR IMPREST CASH	1,568,043					1,568,043
ASSIGNED FOR RAINY DAY FUNDS	306,319,000				31,414,000	337,733,000
COMMITTED FOR ASSESSOR TAX SYSTEM	9,300,000	1,494,000	1,494,000		1,133,000	8,939,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	965,000					965,000
COMMITTED FOR BUDGET UNCERTAINTIES	86,698,000					86,698,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	93,291,000	900,000	900,000		40,799,000	133,190,000
COMMITTED FOR DCFS	8,840,000					8,840,000
COMMITTED FOR DHS OPERATIONS	16,000,000					16,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	21,995,000		6,339,000		882,000	16,538,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	6,513,000					6,513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	46,154,000	9,512,000	12,434,000			33,720,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	2,229,000				8,978,000	11,207,000
COMMITTED FOR IT ENHANCEMENTS	2,564,000				20,000,000	22,564,000
COMMITTED FOR LIVE SCAN	2,000,000					2,000,000
COMMITTED FOR LOCAL TAXES	10,648,000					10,648,000
COMMITTED FOR LOW AND MODERATE INCOME HOUSING FUND	181,000					181,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,855,000				2,747,000	8,602,000
COMMITTED FOR REOPENING JAIL BEDS	12,147,000					12,147,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000					90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	5,600,000				2,800,000	8,400,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000					463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	2,813,000	225,000	1,135,000			1,678,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	5,466,496					5,466,496
NONSPENDABLE FOR ECAPS INVENTORIES	6,649,355					6,649,355
NONSPENDABLE FOR LT INVESTMENT	4,655,000					4,655,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2015**	____DECREASES OR CANCELLATIONS____ RECOMMENDED	ADOPTED	_____INCREASES OR NEW_____ RECOMMENDED	ADOPTED	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NONSPENDABLE FOR LT LOANS REC - LA-RICS	10,000,000					10,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	82,000,000					82,000,000
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	1,650,395					1,650,395
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	1,716,971					1,716,971
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	153,383,993					153,383,993
NONSPENDABLE FOR LT RECEIVABLES DMH	6,500,000					6,500,000
NONSPENDABLE FOR LT RECEIVABLES SB90	75,362,535					75,362,535
NONSPENDABLE FOR MANUAL INVENTORIES	41,537,408					41,537,408
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000					4,600,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000					2,000,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	12,954,000		12,954,000			
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	3,206,000					3,206,000
RESTRICTED FOR UTILITY USER TAX (UUT)	32,934,166		24,745,000			8,189,166
TOTAL GENERAL FUND	$ 1,086,849,362	$ 12,131,000	$ 60,001,000	$	$ 108,753,000	$ 1,135,601,362
SPECIAL REVENUE FUNDS						
DISPUTE RESOLUTION FUND						
COMMITTED FOR PROGRAM EXPANSION				425,000	425,000	425,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	10,224,000			5,091,000	5,091,000	15,315,000
HAZARDOUS WASTE SPECIAL FUND						
COMMITTED FOR PROGRAM EXPANSION	2,115,000			2,315,000	200,000	2,315,000
HEALTH CARE SELF-INSURANCE FUND						
ASSIGNED FOR IMPREST CASH	100,000					100,000
COMMITTED FOR ANTICIPATED COST INCREASES	44,988,000			3,000,000	3,000,000	47,988,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND						
COMMITTED FOR PROGRAM EXPANSION	240,000	240,000	240,000	573,000	573,000	573,000
LINKAGES SUPPORT PROGRAM FUND						
COMMITTED FOR PROGRAM EXPANSION				46,000	31,000	31,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
COMMITTED FOR BUDGET UNCERTAINTIES	341,634,000	277,255,000	280,312,000	363,030,000	381,775,000	443,097,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2015**	____DECREASES OR CANCELLATIONS____ RECOMMENDED	ADOPTED	_____INCREASES OR NEW_____ RECOMMENDED	ADOPTED	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PARKS AND RECREATION - GOLF COURSE FUND						
COMMITTED FOR PROGRAM EXPANSION	9,546,000	9,631,000	12,056,000	12,768,000	12,683,000	10,173,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND						
COMMITTED FOR PROGRAM EXPANSION	447,000	447,000	447,000	575,000	575,000	575,000
PUBLIC LIBRARY						
ASSIGNED FOR IMPREST CASH	15,475					15,475
COMMITTED FOR PROGRAM EXPANSION	11,004,000	11,077,000	11,004,000	12,246,000	12,246,000	12,246,000
NONSPENDABLE FOR MANUAL INVENTORIES	1,443,030					1,443,030
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND						
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000	436,000	436,000	436,000	436,000	436,000
PUBLIC WORKS - ROAD FUND						
ASSIGNED FOR IMPREST CASH	18,429					18,429
COMMITTED FOR CAPITAL ASSET					5,738,000	5,738,000
COMMITTED FOR INFRASTRUCTURE GROWTH					28,599,000	28,599,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND						
COMMITTED FOR PROGRAM EXPANSION	9,966,000	9,966,000	9,966,000	10,304,000	10,304,000	10,304,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND						
COMMITTED FOR PROGRAM EXPANSION	25,487,000	25,487,000	25,487,000	28,872,000	28,872,000	28,872,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND						
COMMITTED FOR PROGRAM EXPANSION	20,000,000	20,000,000	20,000,000			
SHERIFF - AUTOMATION FUND						
COMMITTED FOR CAPITAL PROJECTS	2,900,000		2,900,000		2,900,000	2,900,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND						
ASSIGNED FOR IMPREST CASH	500,000					500,000
TOTAL SPECIAL REVENUE FUNDS	$ 538,564,934	$ 412,040,000	$ 420,349,000	$ 497,182,000	$ 550,949,000	$ 669,164,934
CAPITAL PROJECT SPECIAL FUNDS						
PARK IN-LIEU FEES A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	4,097,000	4,097,000	4,097,000	2,971,000	2,971,000	2,971,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 4,097,000	$ 4,097,000	$ 4,097,000	$ 2,971,000	$ 2,971,000	$ 2,971,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015** (2)	____DECREASES OR CANCELLATIONS____ RECOMMENDED (3)	ADOPTED (4)	_____INCREASES OR NEW_____ RECOMMENDED (5)	ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
TOTAL GOVERNMENTAL FUNDS	$ 1,629,511,296	$ 428,268,000	$ 484,447,000	$ 500,153,000	$ 662,673,000	1,807,737,296
ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED FROM					SCH 7, COL 5	
TOTALS TRANSFERRED TO	SCH 3, COL'S 4&5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 8 SCH 2, COL 8	

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	4,367,125,901.53	4,610,103,475.02	4,747,498,000	4,834,782,000
OTHER TAXES	545,373,727.22	562,629,644.39	546,070,000	544,999,000
LICENSES PERMITS & FRANCHISES	76,661,935.06	78,476,370.64	70,292,000	70,299,000
FINES FORFEITURES & PENALTIES	277,308,709.08	273,301,839.50	276,955,000	283,315,000
REVENUE - USE OF MONEY & PROPERTY	157,306,642.84	170,635,221.37	165,965,000	192,058,000
INTERGOVERNMENTAL REVENUE - STATE	5,690,566,291.32	5,968,555,940.18	6,202,364,000	6,137,107,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,273,999,670.46	3,405,029,042.83	3,940,922,000	3,951,689,000
INTERGOVERNMENTAL REVENUE - OTHER	68,666,778.68	63,538,838.95	55,770,000	77,412,000
CHARGES FOR SERVICES	1,868,647,417.92	1,610,010,486.70	1,769,744,000	1,804,499,000
MISCELLANEOUS REVENUE	365,720,173.81	390,820,382.88	447,038,000	430,308,000
OTHER FINANCING SOURCES	551,600,372.72	500,247,072.54	848,097,000	848,740,000
TOTAL SUMMARIZATION BY SOURCE	$ 17,242,977,620.64	$ 17,633,348,315.00	$ 19,070,715,000	$ 19,175,208,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	15,681,223,109.39	15,810,761,524.34	17,325,879,000	17,409,538,000
TOTAL GENERAL FUND	$ 15,681,223,109.39	$ 15,810,761,524.34	$ 17,325,879,000	$ 17,409,538,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,294,582.03	1,303,102.38	1,297,000	1,297,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,183,104.72	1,423,176.67	523,000	523,000
CABLE TV FRANCHISE FUND	3,103,489.84	3,215,647.67	3,000,000	3,000,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,688,698.45	2,719,295.66	2,184,000	2,184,000
CIVIC ART SPECIAL FUND	633,350.00	583,907.90	326,000	710,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,822,355.49	6,019,934.41	6,411,000	6,411,000
COURTHOUSE CONSTRUCTION FUND	15,988,638.04	15,231,030.75	13,099,000	15,250,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,382,233.06	18,862,206.92	15,110,000	18,300,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	8,468.82		8,000	
DISPUTE RESOLUTION FUND	2,500,676.88	2,213,954.28	2,189,000	2,189,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	856,458.30	556,650.08	1,003,000	1,003,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	10,235.46	1,725.80		
DNA IDENTIFICATION FUND - LOCAL SHARE	3,611,265.07	3,347,414.41	3,274,000	3,274,000
DOMESTIC VIOLENCE PROGRAM FUND	2,105,895.07	2,039,489.62	1,978,000	1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	347,342.44	336,461.08	324,000	324,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	396,699.81	2,703,055.03	474,000	474,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	950,694.39	544,088.81	596,000	596,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	914,991.79	6,445,107.73	5,674,000	5,674,000
FISH AND GAME PROPAGATION FUND	17,050.57	20,633.07	20,000	20,000
FORD THEATRE DEVELOPMENT FUND	879,655.02	649,017.81	65,000	65,000
HAZARDOUS WASTE SPECIAL FUND	574,232.57	657,315.60	463,000	463,000
HEALTH CARE SELF-INSURANCE FUND	98,114,090.09	108,504,749.72	120,442,000	120,442,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,392,814.21	7,956,884.54	6,925,000	7,159,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	273,418,827.15	274,685,427.76	274,712,000	273,504,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,957,823.77	11,025,495.51	11,637,000	10,974,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	154,002.94	154,209.81	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	15,945,324.89	1,511,100.04	50,000	5,050,000
JURY OPERATIONS IMPROVEMENT FUND		(225.02)		
LINKAGES SUPPORT PROGRAM FUND	795,497.31	775,610.55	800,000	720,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	352,270,361.29	490,687,200.68	421,927,000	421,927,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	153,501.09	106,680.97	105,000	105,000
MOTOR VEHICLES A.C.O. FUND	5,130,000.00	150,775.00	128,000	128,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,200,320.79	1,102,209.70	1,223,000	1,223,000
PARKS AND RECREATION - GOLF COURSE FUND	3,294,226.88	3,525,944.31	3,405,000	7,920,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,769.35	3,951.33	4,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	143,517.23	137,559.55	142,000	142,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	373,113.48	696,876.25	685,000	685,000
PARKS AND RECREATION - RECREATION FUND	2,739,685.04	2,686,494.10	2,101,000	2,101,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	252,122.21	135,419.33	255,000	255,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		140,974,352.98	35,000,000	35,000,000
PRODUCTIVITY INVESTMENT FUND	3,516,549.22	2,984,220.05	373,000	3,373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	840,597.19	815,095.46	829,000	670,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	522,971.60	501,932.11	386,000	628,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	38,284.26	35,491.89	32,000	50,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	794,668.87	748,499.62	897,000	767,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	280,129.30	264,982.00	187,000	347,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,818.60	4,186.00	3,000	5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	177,106.78	157,982.91	152,000	152,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	44,303.98	39,463.52	43,000	43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,575.60	1,907.74	2,000	1,000
PUBLIC HEALTH - STATHAM FUND	1,176,318.53	1,186,838.80	1,055,000	1,371,000
PUBLIC LIBRARY	132,139,377.01	131,770,545.48	127,576,000	138,463,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	324,148.09	207,080.66	269,000	269,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	13,362.36	13,428.88	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	47,322.36	43,986.65	22,000	22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	37,221.30	17,218.18	24,000	24,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	315,161.86	119,460.54	305,000	305,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	41,558.52	532,041.20	25,000	25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	13,260.89	15,050.46	16,000	16,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,403,411.99	1,923,506.39	1,999,000	1,999,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,386,694.34	11,829,062.03	11,465,000	11,465,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	179,883.87	180,679.22	140,000	140,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	873,504.83	438,202.96	55,000	55,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,345,421.61	24,301,832.69	46,956,000	46,956,000
PUBLIC WORKS - ROAD FUND	275,542,664.26	263,156,658.11	241,155,000	247,946,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,919,418.80	26,983,876.95	26,427,000	26,612,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	20,890,730.23	21,570,719.60	21,855,000	21,855,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,573,059.00	1,614,517.00	1,560,000	1,560,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,433,256.00	7,023,207.00	6,400,000	6,400,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,586,297.19	1,635,869.07	1,325,000	1,325,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,586,351.00	1,636,003.00	1,325,000	1,325,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,054,507.55	1,200,988.40	766,000	766,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,562,620.58	10,532,055.61	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	3,859,305.98	4,044,630.24	3,800,000	3,800,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,612,970.23	2,556,076.66	2,450,000	2,494,000
SHERIFF - INMATE WELFARE FUND	34,732,776.80	34,214,515.19	26,599,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,886,198.74	6,773,937.79	7,808,000	7,808,000
SHERIFF - PROCESSING FEE FUND	5,436,568.36	4,718,864.66	5,880,000	5,100,000
SHERIFF - SPECIAL TRAINING FUND	1,435,718.97	903,492.69	1,045,000	900,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,941,722.08	7,969,951.94	7,842,000	7,682,000
SMALL CLAIMS ADVISOR PROGRAM FUND	475,741.79	473,776.27	500,000	500,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,422,780,676.06	$ 1,688,960,768.41	$ 1,497,392,000	$ 1,531,177,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	47,731,487.67	41,027,622.74	12,500,000	19,287,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD		615,843.10	36,500,000	37,385,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,747,381.97	20,249,493.06	61,241,000	84,297,000
DEL VALLE A.C.O. FUND	4,207,547.20	1,425.00	7,000	7,000
GAP LOAN CAPITAL PROJECT FUND	413,528.63	394,777.94	250,000	250,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	7,748,407.57	5,735,185.43	62,344,000	12,592,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	57,324,703.32	5,253,173.00	1,973,000	
LAC+USC REPLACEMENT FUND	30,334.95	38,199,747.08		
MARINA REPLACEMENT A.C.O. FUND	8,681,792.07	16,356,072.99	4,100,000	4,125,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,130.84	(2,052.82)	67,345,000	74,936,000
PARK IN-LIEU FEES A.C.O. FUND	704,760.54	888,531.54	493,000	493,000
PUBLIC LIBRARY - A.C.O. FUND	7,381,760.43	4,906,203.19	691,000	1,121,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 138,973,835.19	$ 133,626,022.25	$ 247,444,000	$ 234,493,000
TOTAL SUMMARIZATION BY FUND	$ 17,242,977,620.64	$ 17,633,348,315.00	$ 19,070,715,000	$ 19,175,208,000

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

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	2,820,314,201.19	3,003,477,925.44	3,071,253,000	3,133,909,000
PROP TAXES - CURRENT - UNSECURED	86,543,631.31	92,058,361.93	106,210,000	104,096,000
PROP TAXES - PRIOR - SECURED	(1,252,825.23)	(19,042,813.39)	19,986,000	21,084,000
PROP TAXES - PRIOR - UNSECURED	(5,427,975.84)	3,326,561.23		
SUPPLEMENTAL PROP TAXES - CURRENT	82,489,095.21	73,090,801.49	48,615,000	55,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,586,393.13	2,948,976.22	3,974,000	4,015,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,190,990,038.00	1,255,562,402.00	1,318,968,000	1,331,877,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	126,450,040.77	130,883,402.99	110,000,000	115,000,000
TOTAL PROPERTY TAXES	4,303,692,598.54	4,542,305,617.91	4,679,006,000	4,765,596,000
OTHER TAXES				
SALES & USE TAXES	44,473,572.94	48,403,748.65	44,990,000	44,990,000
OTHER TAXES	94,794,292.91	105,256,793.79	93,630,000	93,630,000
ERAF TAX REVENUE	18,707,968.54	13,447,495.59	15,859,000	15,859,000
UTILITY USER TAX	56,524,102.20	61,134,831.14	55,000,000	55,000,000
TOTAL OTHER TAXES	214,499,936.59	228,242,869.17	209,479,000	209,479,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,243,751.65	3,342,489.23	3,200,000	3,200,000
BUSINESS LICENSES	9,780,948.62	10,130,303.54	9,931,000	9,931,000
CONSTRUCTION PERMITS	12,657,657.86	15,296,283.39	12,611,000	12,611,000
ZONING PERMITS	5,244,082.24	5,270,107.54	5,156,000	5,163,000
FRANCHISES	13,638,963.53	14,126,660.59	12,000,000	12,000,000
OTHER LICENSES & PERMITS	8,384,593.42	8,368,180.86	4,729,000	4,729,000
BUSINESS LICENSE TAXES	6,935,511.26	5,027,223.71	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	59,885,508.58	61,561,248.86	53,627,000	53,634,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	19,009,218.19	17,963,691.93	19,650,000	19,650,000
OTHER COURT FINES	109,212,482.76	103,820,570.34	128,507,000	130,958,000
FORFEITURES & PENALTIES	13,339,369.01	13,508,938.04	14,507,000	14,167,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	65,533,374.12	72,390,301.33	53,346,000	53,346,000
TOTAL FINES FORFEITURES & PENALTIES	207,094,444.08	207,683,501.64	216,010,000	218,121,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,795,830.83	32,995,454.65	29,704,000	55,604,000
RENTS & CONCESSIONS	91,107,587.50	98,356,151.23	103,420,000	103,273,000
ROYALTIES	945,725.63	550,761.67	575,000	575,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	120,849,143.96	131,902,367.55	133,699,000	159,452,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	351,104,305.15	530,641,604.84	336,372,000	470,083,000
OTHER STATE - IN-LIEU TAXES	247,628.58	271,020.69		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	612,622,927.22	665,625,558.88	570,003,000	580,341,000
STATE - PUBLIC ASSISTANCE PROGRAMS	529,523,144.31	199,675,165.34	478,364,000	227,625,000
STATE - HEALTH ADMINISTRATION	881,978.47	927,081.07	806,000	806,000
STATE - CALIFORNIA CHILDREN SERVICES				26,180,000
STATE AID - MENTAL HEALTH	691,240.28	1,412,968.86	41,786,000	41,786,000
OTHER STATE AID - HEALTH	8,613,797.09	31,376,931.40	4,736,000	4,736,000
STATE AID - AGRICULTURE	6,361,427.13	5,875,585.25	5,453,000	5,453,000
STATE AID - CONSTRUCTION	2,461,451.13	33,196,068.71	102,940,000	102,617,000
STATE AID - DISASTER	(1,114,384.00)	13,607,194.00	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	295,618.00	318,625.00	155,000	155,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,714,873.77	20,276,802.34	19,000,000	19,000,000
STATE - OTHER	248,755,361.50	303,368,788.88	220,325,000	84,318,000
STATE - TRIAL COURTS	399,728.46	395,251.07	400,000	400,000
STATE - 1991 REALIGNMENT REVENUE	1,018,930,801.91	1,005,305,772.42	1,103,127,000	1,104,155,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	682,255,685.90	697,462,193.91	743,876,000	722,237,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	27,144,648.23	36,749,760.61	37,395,000	37,716,000
STATE - 2011 REALIGNMENT REVENUE	1,604,188,179.15	1,589,302,130.41	1,838,094,000	1,889,357,000
STATE - DISTRICT ATTORNEY PROGRAMS			49,915,000	49,915,000
STATE - PUBLIC HEALTH SERVICES				120,540,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,113,078,412.28	5,135,788,503.68	5,564,747,000	5,499,420,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,384,961,767.65	1,522,978,233.23	1,761,795,000	1,782,799,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	666,155,328.72	661,093,809.57	793,584,000	830,079,000
FEDERAL - HEALTH ADMINISTRATION	7,064.74	4,948.01	400,000	400,000
FEDERAL AID - CONSTRUCTION	3,131,940.40	382,763.01	1,149,000	917,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
FEDERAL AID - DISASTER RELIEF	(2,115,700.00)	47,185,500.76	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,201,585.00	1,057,942.00	1,200,000	1,058,000
FEDERAL - OTHER	638,463,133.77	476,163,651.95	458,616,000	404,254,000
FEDERAL AID - MENTAL HEALTH	557,344,981.47	645,139,843.25	699,991,000	706,716,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS			116,881,000	117,469,000
FEDERAL - HEALTH GRANTS	2,014,320.69	19,523,651.41	18,986,000	19,677,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,251,164,422.44	3,373,530,343.19	3,888,602,000	3,899,369,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	52,369,307.15	42,037,459.47	22,150,000	39,252,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	52,369,307.15	42,037,459.47	22,150,000	39,252,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	85,155,893.67	90,113,354.55	88,028,000	90,120,000
AUDITING AND ACCOUNTING FEES	6,520,474.51	6,762,721.11	8,912,000	8,821,000
COMMUNICATION SERVICES	20,678.36	22,323.69	19,000	19,000
ELECTION SERVICES	11,639,283.71	6,891,988.30	11,552,000	11,552,000
INHERITANCE TAX FEES	596,151.30	641,772.30	697,000	697,000
LEGAL SERVICES	23,344,083.92	22,859,290.01	23,820,000	24,138,000
PERSONNEL SERVICES	1,016,821.45	1,042,189.57	970,000	970,000
PLANNING & ENGINEERING SERVICES	28,576,657.63	30,341,806.67	29,619,000	29,619,000
AGRICULTURAL SERVICES	11,410,251.53	11,505,703.48	13,439,000	12,572,000
CIVIL PROCESS SERVICES	5,381,882.78	5,620,757.36	5,607,000	5,607,000
COURT FEES & COSTS	3,227,757.31	2,684,958.54	8,166,000	8,166,000
ESTATE FEES	4,234,631.75	4,181,673.42	4,289,000	4,289,000
HUMANE SERVICES	8,560,650.70	8,446,220.51	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	454,541,639.27	469,871,435.54	460,259,000	479,443,000
RECORDING FEES	43,338,387.44	44,987,282.77	40,856,000	40,497,000
ROAD & STREET SERVICES	292,892.49	843,704.64		
HEALTH FEES	75,527,564.34	77,157,010.96	76,362,000	76,564,000
MENTAL HEALTH SERVICES	20,317.84		102,000	102,000
CALIFORNIA CHILDRENS SERVICES	368,829.91	1,672,870.95		
TRIAL COURT SECURITY - STATE REALIGNMENT	150,173,732.14	162,287,800.76	156,980,000	156,980,000
SANITATION SERVICES	4,749,303.63	5,159,759.49	4,891,000	6,787,000
ADOPTION FEES	458,066.00	505,983.00	650,000	650,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
INSTITUTIONAL CARE & SERVICES	352,298,561.90	68,586,398.19	134,134,000	128,268,000
EDUCATIONAL SERVICES	785,748.81	804,484.31	734,000	734,000
PARK & RECREATION SERVICES	470,741.31	404,900.37	464,000	460,000
CHARGES FOR SERVICES - OTHER	461,135,623.73	457,185,178.86	523,135,000	534,461,000
DRUG MEDI-CAL - STATE REALIGNMENT	17,161,543.19	15,961,112.99	64,272,000	64,272,000
TOTAL CHARGES FOR SERVICES	1,751,008,170.62	1,496,542,682.34	1,667,557,000	1,695,388,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	6,474,465.31	5,532,152.02	4,262,000	4,262,000
OTHER SALES	1,769,928.48	7,801,041.03	701,000	701,000
MISCELLANEOUS	75,710,200.40	128,351,586.64	78,852,000	79,584,000
MISCELLANEOUS/CAPITAL PROJECTS	1,980,290.75	6,970,459.77	6,544,000	4,626,000
TOBACCO SETTLEMENT	64,065,868.38	63,422,669.86	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	150,000,753.32	212,077,909.32	150,359,000	149,173,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	770,452.02	869,876.47	344,000	344,000
TRANSFERS IN	456,809,959.81	378,219,144.74	740,299,000	720,310,000
TOTAL OTHER FINANCING SOURCES	457,580,411.83	379,089,021.21	740,643,000	720,654,000
TOTAL GENERAL FUND	$ 15,681,223,109.39	$ 15,810,761,524.34	$ 17,325,879,000	$ 17,409,538,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000.00	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,623.55	6,401.88	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,623.55	6,401.88	5,000	5,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,292,958.48	1,296,700.50	1,292,000	1,292,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,292,958.48	1,296,700.50	1,292,000	1,292,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,294,582.03	$ 1,303,102.38	$ 1,297,000	$ 1,297,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	4,694.21	2,923.63	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,694.21	2,923.63	5,000	5,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	295,634.37	577,331.85	150,000	150,000
TOTAL CHARGES FOR SERVICES	295,634.37	577,331.85	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	497.35			
TOTAL MISCELLANEOUS REVENUE	497.35			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	428,408.28	462,524.28	224,000	224,000
TRANSFERS IN	453,870.51	380,396.91	144,000	144,000
TOTAL OTHER FINANCING SOURCES	882,278.79	842,921.19	368,000	368,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,183,104.72	$ 1,423,176.67	$ 523,000	$ 523,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,018,986.45	3,129,914.04	2,900,000	2,900,000
TOTAL LICENSES PERMITS & FRANCHISES	3,018,986.45	3,129,914.04	2,900,000	2,900,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	75,823.02	85,733.63	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	75,823.02	85,733.63	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	8,680.37			
TOTAL MISCELLANEOUS REVENUE	8,680.37			
TOTAL CABLE TV FRANCHISE FUND	$ 3,103,489.84	$ 3,215,647.67	$ 3,000,000	$ 3,000,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	487.55	778.89		
TOTAL FINES FORFEITURES & PENALTIES	487.55	778.89		
CHARGES FOR SERVICES				
RECORDING FEES	324,812.40	309,823.80	284,000	284,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	324,812.40	309,823.80	284,000	284,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,363,398.50	2,408,692.97	1,900,000	1,900,000
TOTAL MISCELLANEOUS REVENUE	2,363,398.50	2,408,692.97	1,900,000	1,900,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 2,688,698.45	$ 2,719,295.66	$ 2,184,000	$ 2,184,000
CIVIC ART SPECIAL FUND				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	10,850.00			
TOTAL CHARGES FOR SERVICES	10,850.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	127,500.00	408,907.90	322,000	381,000
TOTAL MISCELLANEOUS REVENUE	127,500.00	408,907.90	322,000	381,000
OTHER FINANCING SOURCES				
TRANSFERS IN	495,000.00	175,000.00	4,000	329,000
TOTAL OTHER FINANCING SOURCES	495,000.00	175,000.00	4,000	329,000
TOTAL CIVIC ART SPECIAL FUND	$ 633,350.00	$ 583,907.90	$ 326,000	$ 710,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	4,915,068.11	4,863,639.45	4,794,000	4,794,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,915,068.11	4,863,639.45	4,794,000	4,794,000
OTHER FINANCING SOURCES				
TRANSFERS IN	907,287.38	1,156,294.96	1,617,000	1,617,000
TOTAL OTHER FINANCING SOURCES	907,287.38	1,156,294.96	1,617,000	1,617,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 5,822,355.49	$ 6,019,934.41	$ 6,411,000	$ 6,411,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	15,726,685.91	14,994,992.36	13,000,000	15,000,000
TOTAL FINES FORFEITURES & PENALTIES	15,726,685.91	14,994,992.36	13,000,000	15,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	261,952.13	236,038.39	99,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	261,952.13	236,038.39	99,000	250,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 15,988,638.04	$ 15,231,030.75	$ 13,099,000	$ 15,250,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	18,055,357.52	17,172,338.60	15,000,000	18,000,000
TOTAL FINES FORFEITURES & PENALTIES	18,055,357.52	17,172,338.60	15,000,000	18,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	326,875.54	336,929.44	110,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	326,875.54	336,929.44	110,000	300,000
OTHER FINANCING SOURCES				
TRANSFERS IN		1,352,938.88		
TOTAL OTHER FINANCING SOURCES		1,352,938.88		
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 18,382,233.06	$ 18,862,206.92	$ 15,110,000	$ 18,300,000
DEPENDENCY COURT FACILITIES PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,468.82		8,000	
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,468.82		8,000	
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	$ 8,468.82	$	$ 8,000	$
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,746.72	2,581.11	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,746.72	2,581.11	10,000	10,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,497,930.14	2,211,373.17	2,179,000	2,179,000
CHARGES FOR SERVICES - OTHER	0.02			
TOTAL CHARGES FOR SERVICES	2,497,930.16	2,211,373.17	2,179,000	2,179,000
TOTAL DISPUTE RESOLUTION FUND	$ 2,500,676.88	$ 2,213,954.28	$ 2,189,000	$ 2,189,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	844,616.29	545,124.09	1,000,000	1,000,000
TOTAL FINES FORFEITURES & PENALTIES	844,616.29	545,124.09	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,842.01	11,525.99	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,842.01	11,525.99	3,000	3,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 856,458.30	$ 556,650.08	$ 1,003,000	$ 1,003,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	10,063.61	1,513.55		
TOTAL FINES FORFEITURES & PENALTIES	10,063.61	1,513.55		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	171.85	212.25		
TOTAL REVENUE - USE OF MONEY & PROPERTY	171.85	212.25		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	$ 10,235.46	$ 1,725.80	$	$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,599,274.70	3,334,191.24	3,262,000	3,262,000
TOTAL FINES FORFEITURES & PENALTIES	3,599,274.70	3,334,191.24	3,262,000	3,262,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,990.37	13,223.17	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,990.37	13,223.17	12,000	12,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 3,611,265.07	$ 3,347,414.41	$ 3,274,000	$ 3,274,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,502,153.00	1,357,276.00	1,378,000	1,378,000
TOTAL LICENSES PERMITS & FRANCHISES	1,502,153.00	1,357,276.00	1,378,000	1,378,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	603,742.07	682,213.62	600,000	600,000
TOTAL FINES FORFEITURES & PENALTIES	603,742.07	682,213.62	600,000	600,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 2,105,895.07	$ 2,039,489.62	$ 1,978,000	$ 1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,884.58	11,728.62	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,884.58	11,728.62	15,000	15,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		25,501.33		
SPECIAL ASSESSMENTS	338,457.86	299,231.13	309,000	309,000
TOTAL CHARGES FOR SERVICES	338,457.86	324,732.46	309,000	309,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 347,342.44	$ 336,461.08	$ 324,000	$ 324,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,911.89	45,609.87	53,000	53,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,911.89	45,609.87	53,000	53,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	351,787.92	2,657,445.16	421,000	421,000
TOTAL CHARGES FOR SERVICES	351,787.92	2,657,445.16	421,000	421,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 396,699.81	$ 2,703,055.03	$ 474,000	$ 474,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	137,673.83	148,551.05	170,000	170,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	137,673.83	148,551.05	170,000	170,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(411.90)	(1,086.95)		
SPECIAL ASSESSMENTS	813,432.46	396,624.71	426,000	426,000
TOTAL CHARGES FOR SERVICES	813,020.56	395,537.76	426,000	426,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 950,694.39	$ 544,088.81	$ 596,000	$ 596,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	40,991.79	71,107.73	72,000	72,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	40,991.79	71,107.73	72,000	72,000
OTHER FINANCING SOURCES				
TRANSFERS IN	874,000.00	6,374,000.00	5,602,000	5,602,000
TOTAL OTHER FINANCING SOURCES	874,000.00	6,374,000.00	5,602,000	5,602,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 914,991.79	$ 6,445,107.73	$ 5,674,000	$ 5,674,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	16,364.62	17,237.89	19,000	19,000
FORFEITURES & PENALTIES		2,750.00		
TOTAL FINES FORFEITURES & PENALTIES	16,364.62	19,987.89	19,000	19,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	685.95	645.18	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	685.95	645.18	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 17,050.57	$ 20,633.07	$ 20,000	$ 20,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	852,885.32	615,586.65	65,000	65,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	852,885.32	615,586.65	65,000	65,000
CHARGES FOR SERVICES				
RECORDING FEES	36,040.40	5,950.44		
TOTAL CHARGES FOR SERVICES	36,040.40	5,950.44		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(9,270.70)	27,480.72		
TOTAL MISCELLANEOUS REVENUE	(9,270.70)	27,480.72		
TOTAL FORD THEATRE DEVELOPMENT FUND	$ 879,655.02	$ 649,017.81	$ 65,000	$ 65,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	574,232.57	657,315.60	463,000	463,000
TOTAL FINES FORFEITURES & PENALTIES	574,232.57	657,315.60	463,000	463,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 574,232.57	$ 657,315.60	$ 463,000	$ 463,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	238,398.00	273,922.84	324,000	324,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	238,398.00	273,922.84	324,000	324,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	27,677,554.76	31,852,342.60	37,000,000	37,000,000
TOTAL CHARGES FOR SERVICES	27,677,554.76	31,852,342.60	37,000,000	37,000,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	70,198,137.33	76,378,484.28	83,118,000	83,118,000
TOTAL MISCELLANEOUS REVENUE	70,198,137.33	76,378,484.28	83,118,000	83,118,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 98,114,090.09	$ 108,504,749.72	$ 120,442,000	$ 120,442,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	7,020,574.42	6,059,373.02	6,909,000	6,443,000
TOTAL FINES FORFEITURES & PENALTIES	7,020,574.42	6,059,373.02	6,909,000	6,443,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,157.78	28,535.64	16,000	16,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,157.78	28,535.64	16,000	16,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	353,082.01	1,868,975.88		700,000
TOTAL CHARGES FOR SERVICES	353,082.01	1,868,975.88		700,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 7,392,814.21	$ 7,956,884.54	$ 6,925,000	$ 7,159,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	270,668,577.63	271,566,003.91	273,382,000	272,174,000
TOTAL OTHER TAXES	270,668,577.63	271,566,003.91	273,382,000	272,174,000
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,531,363.14	1,310,152.79		
TOTAL FINES FORFEITURES & PENALTIES	1,531,363.14	1,310,152.79		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	532,161.86	573,592.90	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	532,161.86	573,592.90	500,000	500,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	686,724.52	1,235,678.16		
TOTAL CHARGES FOR SERVICES	686,724.52	1,235,678.16		
MISCELLANEOUS REVENUE				
MISCELLANEOUS			830,000	830,000
TOTAL MISCELLANEOUS REVENUE			830,000	830,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 273,418,827.15	$ 274,685,427.76	$ 274,712,000	$ 273,504,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	11,927,115.27	10,973,034.32	11,622,000	10,943,000
TOTAL FINES FORFEITURES & PENALTIES	11,927,115.27	10,973,034.32	11,622,000	10,943,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	30,675.50	52,461.19	15,000	31,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,675.50	52,461.19	15,000	31,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	33.00			
TOTAL MISCELLANEOUS REVENUE	33.00			
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 11,957,823.77	$ 11,025,495.51	$ 11,637,000	$ 10,974,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,002.94	4,209.81		
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,002.94	4,209.81		
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 154,002.94	$ 154,209.81	$ 150,000	$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		5,000.00		
TOTAL FINES FORFEITURES & PENALTIES		5,000.00		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	151,889.27	143,807.64	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	151,889.27	143,807.64	50,000	50,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	8,616,435.62	1,362,292.40		
TOTAL CHARGES FOR SERVICES	8,616,435.62	1,362,292.40		
OTHER FINANCING SOURCES				
TRANSFERS IN	7,177,000.00			5,000,000
TOTAL OTHER FINANCING SOURCES	7,177,000.00			5,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 15,945,324.89	$ 1,511,100.04	$ 50,000	$ 5,050,000
JURY OPERATIONS IMPROVEMENT FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS		(225.02)		
TOTAL MISCELLANEOUS REVENUE		(225.02)		
TOTAL JURY OPERATIONS IMPROVEMENT FUND	$	$ (225.02)	$	$
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	795,497.31	775,564.55	800,000	720,000
TOTAL FINES FORFEITURES & PENALTIES	795,497.31	775,564.55	800,000	720,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		46.00		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL CHARGES FOR SERVICES		46.00		
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 795,497.31	$ 775,610.55	$ 800,000	$ 720,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,114,253.32	5,023,797.97	2,593,000	2,593,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,114,253.32	5,023,797.97	2,593,000	2,593,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	348,156,107.97	485,663,402.71	419,334,000	419,334,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	348,156,107.97	485,663,402.71	419,334,000	419,334,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 352,270,361.29	$ 490,687,200.68	$ 421,927,000	$ 421,927,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,766.49	11,923.23	5,000	5,000
RENTS & CONCESSIONS	134,734.60	94,757.74	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	153,501.09	106,680.97	105,000	105,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 153,501.09	$ 106,680.97	$ 105,000	$ 105,000
MOTOR VEHICLES A.C.O. FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS		775.00		
TOTAL MISCELLANEOUS REVENUE		775.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	5,130,000.00	150,000.00	128,000	128,000
TOTAL OTHER FINANCING SOURCES	5,130,000.00	150,000.00	128,000	128,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 5,130,000.00	$ 150,775.00	$ 128,000	$ 128,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	22,561.50	21,905.25	17,000	17,000
TOTAL LICENSES PERMITS & FRANCHISES	22,561.50	21,905.25	17,000	17,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	98,961.02	88,643.98	99,000	99,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	98,961.02	88,643.98	99,000	99,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	10,542.65	11,235.10	76,000	76,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
CHARGES FOR SERVICES - OTHER	1,063,278.62	974,974.44	1,026,000	1,026,000
TOTAL CHARGES FOR SERVICES	1,073,821.27	986,209.54	1,102,000	1,102,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,977.00	5,450.93	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	4,977.00	5,450.93	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,200,320.79	$ 1,102,209.70	$ 1,223,000	$ 1,223,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,414.60	3,767.07	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,414.60	3,767.07	5,000	5,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				4,515,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER				4,515,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,289,812.28	3,522,177.24	3,400,000	3,400,000
TOTAL CHARGES FOR SERVICES	3,289,812.28	3,522,177.24	3,400,000	3,400,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	$ 3,294,226.88	$ 3,525,944.31	$ 3,405,000	$ 7,920,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,769.35	3,951.33	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,769.35	3,951.33	4,000	4,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 3,769.35	$ 3,951.33	$ 4,000	$ 4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	143,517.23	137,559.55	142,000	142,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	143,517.23	137,559.55	142,000	142,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 143,517.23	$ 137,559.55	$ 142,000	$ 142,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,458.63	10,342.15	20,000	20,000
RENTS & CONCESSIONS	359,654.85	386,534.10	365,000	365,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	373,113.48	396,876.25	385,000	385,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TRANSFERS IN		300,000.00	300,000	300,000
TOTAL OTHER FINANCING SOURCES		300,000.00	300,000	300,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 373,113.48	$ 696,876.25	$ 685,000	$ 685,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	12.46	3.88		
TOTAL REVENUE - USE OF MONEY & PROPERTY	12.46	3.88		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	(18,521.11)			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	(18,521.11)			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	750.00	55.68		
CHARGES FOR SERVICES - OTHER	367.50	2,665.00	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,117.50	2,720.68	1,000	1,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,243,076.19	2,348,919.24	2,100,000	2,100,000
TOTAL MISCELLANEOUS REVENUE	2,243,076.19	2,348,919.24	2,100,000	2,100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	514,000.00	334,850.30		
TOTAL OTHER FINANCING SOURCES	514,000.00	334,850.30		
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 2,739,685.04	$ 2,686,494.10	$ 2,101,000	$ 2,101,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,904.21	3,569.33	4,000	4,000
RENTS & CONCESSIONS			2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,904.21	3,569.33	6,000	6,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,235.00	2,610.00		
TOTAL CHARGES FOR SERVICES	1,235.00	2,610.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	246,983.00	129,240.00	249,000	249,000
TOTAL MISCELLANEOUS REVENUE	246,983.00	129,240.00	249,000	249,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 252,122.21	$ 135,419.33	$ 255,000	$ 255,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		1,683,748.10		
TOTAL REVENUE - USE OF MONEY & PROPERTY		1,683,748.10		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		41,652,344.00	35,000,000	35,000,000
STATE - 2011 REALIGNMENT REVENUE		97,638,260.88		
TOTAL INTERGOVERNMENTAL REVENUE - STATE		139,290,604.88	35,000,000	35,000,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	$	$ 140,974,352.98	$ 35,000,000	$ 35,000,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	31,876.22	37,429.44	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	31,876.22	37,429.44	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	21,100.00	39,211.61	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	21,100.00	39,211.61	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	3,463,573.00	2,907,579.00	345,000	3,345,000
TOTAL OTHER FINANCING SOURCES	3,463,573.00	2,907,579.00	345,000	3,345,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 3,516,549.22	$ 2,984,220.05	$ 373,000	$ 3,373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	840,597.19	815,095.46	829,000	670,000
TOTAL FINES FORFEITURES & PENALTIES	840,597.19	815,095.46	829,000	670,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 840,597.19	$ 815,095.46	$ 829,000	$ 670,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	522,971.60	501,932.11	386,000	628,000
TOTAL FINES FORFEITURES & PENALTIES	522,971.60	501,932.11	386,000	628,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 522,971.60	$ 501,932.11	$ 386,000	$ 628,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	38,284.26	35,491.89	32,000	50,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	38,284.26	35,491.89	32,000	50,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 38,284.26	$ 35,491.89	$ 32,000	$ 50,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	794,668.87	748,499.62	897,000	767,000
TOTAL FINES FORFEITURES & PENALTIES	794,668.87	748,499.62	897,000	767,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 794,668.87	$ 748,499.62	$ 897,000	$ 767,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	280,129.30	264,982.00	187,000	347,000
TOTAL FINES FORFEITURES & PENALTIES	280,129.30	264,982.00	187,000	347,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 280,129.30	$ 264,982.00	$ 187,000	$ 347,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,818.60	4,186.00	3,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	3,818.60	4,186.00	3,000	5,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 3,818.60	$ 4,186.00	$ 3,000	$ 5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	177,106.78	157,982.91	152,000	152,000
TOTAL FINES FORFEITURES & PENALTIES	177,106.78	157,982.91	152,000	152,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 177,106.78	$ 157,982.91	$ 152,000	$ 152,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	44,303.98	39,463.52	43,000	43,000
TOTAL FINES FORFEITURES & PENALTIES	44,303.98	39,463.52	43,000	43,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 44,303.98	$ 39,463.52	$ 43,000	$ 43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,575.60	1,907.74	2,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	1,575.60	1,907.74	2,000	1,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 1,575.60	$ 1,907.74	$ 2,000	$ 1,000
PUBLIC HEALTH - STATHAM FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,176,318.53	1,186,838.80	1,055,000	1,371,000
TOTAL FINES FORFEITURES & PENALTIES	1,176,318.53	1,186,838.80	1,055,000	1,371,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 1,176,318.53	$ 1,186,838.80	$ 1,055,000	$ 1,371,000
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	58,571,597.01	62,207,620.46	68,492,000	69,186,000
PROP TAXES - CURRENT - UNSECURED	2,007,109.37	2,100,489.66		
PROP TAXES - PRIOR - SECURED	(89,443.27)	(172,470.88)		
PROP TAXES - PRIOR - UNSECURED	(170,832.29)	21,379.26		
SUPPLEMENTAL PROP TAXES - CURRENT	1,294,709.85	1,731,601.28		
SUPPLEMENTAL PROP TAXES- PRIOR	53,419.75	72,979.52		
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	1,766,742.57	1,836,257.81		
TOTAL PROPERTY TAXES	63,433,302.99	67,797,857.11	68,492,000	69,186,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,494,255.00	11,535,423.71	11,832,000	11,969,000
TOTAL OTHER TAXES	11,494,255.00	11,535,423.71	11,832,000	11,969,000
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	508,685.13	457,768.20		
TOTAL FINES FORFEITURES & PENALTIES	508,685.13	457,768.20		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	437,015.66	449,520.83	437,000	437,000
RENTS & CONCESSIONS	13,200.00	14,300.00	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	450,215.66	463,820.83	452,000	452,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	1,820.49	1,895.43		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	427,376.59	439,381.82	530,000	530,000
STATE - OTHER	215,957.38	123,083.08	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	645,154.46	564,360.33	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	5,871.00	9,242.05		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,871.00	9,242.05		
INTERGOVERNMENTAL REVENUE - OTHER				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
OTHER GOVERNMENTAL AGENCIES	1,109,210.20	343,755.51	165,000	190,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,109,210.20	343,755.51	165,000	190,000
CHARGES FOR SERVICES				
ELECTION SERVICES	145.00	612.00	1,000	1,000
COURT FEES & COSTS	889.87	442.14	1,000	1,000
LIBRARY SERVICES	1,763,512.62	1,713,854.53	1,999,000	1,999,000
CHARGES FOR SERVICES - OTHER	838,821.69	476,485.77	1,193,000	1,193,000
TOTAL CHARGES FOR SERVICES	2,603,369.18	2,191,394.44	3,194,000	3,194,000
MISCELLANEOUS REVENUE				
OTHER SALES	22,792.31	12,945.78	20,000	20,000
MISCELLANEOUS	300,774.59	751,728.40	889,000	889,000
TOTAL MISCELLANEOUS REVENUE	323,566.90	764,674.18	909,000	909,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	3,425.49	18,896.12	13,000	13,000
TRANSFERS IN	51,562,321.00	47,623,353.00	41,979,000	52,010,000
TOTAL OTHER FINANCING SOURCES	51,565,746.49	47,642,249.12	41,992,000	52,023,000
TOTAL PUBLIC LIBRARY	$ 132,139,377.01	$ 131,770,545.48	$ 127,576,000	$ 138,463,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,392.09	6,855.66	24,000	24,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,392.09	6,855.66	24,000	24,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	298,756.00	200,225.00	245,000	245,000
TOTAL CHARGES FOR SERVICES	298,756.00	200,225.00	245,000	245,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	$ 324,148.09	$ 207,080.66	$ 269,000	$ 269,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,993.36	3,879.88	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,993.36	3,879.88	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	8,369.00	9,549.00	9,000	9,000
TOTAL CHARGES FOR SERVICES	8,369.00	9,549.00	9,000	9,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	$ 13,362.36	$ 13,428.88	$ 10,000	$ 10,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,009.36	3,484.65	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,009.36	3,484.65	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	44,313.00	40,502.00	21,000	21,000
TOTAL CHARGES FOR SERVICES	44,313.00	40,502.00	21,000	21,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	$ 47,322.36	$ 43,986.65	$ 22,000	$ 22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,929.30	3,275.18	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,929.30	3,275.18	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	34,292.00	13,943.00	22,000	22,000
TOTAL CHARGES FOR SERVICES	34,292.00	13,943.00	22,000	22,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	$ 37,221.30	$ 17,218.18	$ 24,000	$ 24,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,702.86	9,960.54	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,702.86	9,960.54	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	306,459.00	109,500.00	302,000	302,000
TOTAL CHARGES FOR SERVICES	306,459.00	109,500.00	302,000	302,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	$ 315,161.86	$ 119,460.54	$ 305,000	$ 305,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,408.52	9,987.20	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,408.52	9,987.20	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	33,150.00	522,054.00	20,000	20,000
TOTAL CHARGES FOR SERVICES	33,150.00	522,054.00	20,000	20,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	$ 41,558.52	$ 532,041.20	$ 25,000	$ 25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	176.89	201.46	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	176.89	201.46	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	13,084.00	14,849.00	15,000	15,000
TOTAL CHARGES FOR SERVICES	13,084.00	14,849.00	15,000	15,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	$ 13,260.89	$ 15,050.46	$ 16,000	$ 16,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,400,000.00	1,900,000.00	1,995,000	1,995,000
TOTAL OTHER TAXES	1,400,000.00	1,900,000.00	1,995,000	1,995,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,411.99	5,365.37	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,411.99	5,365.37	4,000	4,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		18,141.02		
TOTAL INTERGOVERNMENTAL REVENUE - STATE		18,141.02		
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 1,403,411.99	$ 1,923,506.39	$ 1,999,000	$ 1,999,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	10,930,388.82	11,449,082.01	11,334,000	11,334,000
TOTAL OTHER TAXES	10,930,388.82	11,449,082.01	11,334,000	11,334,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	131,103.34	145,337.33	131,000	131,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	131,103.34	145,337.33	131,000	131,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	307,576.99	232,423.01		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	307,576.99	232,423.01		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	17,540.64			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	17,540.64			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	84.55	2,219.68		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	84.55	2,219.68		
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 11,386,694.34	$ 11,829,062.03	$ 11,465,000	$ 11,465,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	312.12			
TOTAL FINES FORFEITURES & PENALTIES	312.12			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	170,064.75	177,133.22	137,000	137,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	170,064.75	177,133.22	137,000	137,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	9,507.00	3,546.00	3,000	3,000
TOTAL CHARGES FOR SERVICES	9,507.00	3,546.00	3,000	3,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 179,883.87	$ 180,679.22	$ 140,000	$ 140,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	77,645.78	68,192.15	55,000	55,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	77,645.78	68,192.15	55,000	55,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	795,859.05	370,010.81		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	795,859.05	370,010.81		
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	$ 873,504.83	$ 438,202.96	$ 55,000	$ 55,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	14,654,224.99	15,272,742.56	15,111,000	15,111,000
TOTAL OTHER TAXES	14,654,224.99	15,272,742.56	15,111,000	15,111,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	281,399.00	306,080.43	295,000	295,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	281,399.00	306,080.43	295,000	295,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	35,554.41			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	35,554.41			
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	594,667.36	971,886.36	918,000	918,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	594,667.36	971,886.36	918,000	918,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	6,576,269.13	7,254,172.00	30,132,000	30,132,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	6,576,269.13	7,254,172.00	30,132,000	30,132,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	11,447.87	74,910.07		
CHARGES FOR SERVICES - OTHER	191,624.82	414,287.19	500,000	500,000
TOTAL CHARGES FOR SERVICES	203,072.69	489,197.26	500,000	500,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	234.03	7,754.08		
TOTAL MISCELLANEOUS REVENUE	234.03	7,754.08		
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 22,345,421.61	$ 24,301,832.69	$ 46,956,000	$ 46,956,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	4,069,061.00	4,263,930.00	4,264,000	4,264,000
TOTAL OTHER TAXES	4,069,061.00	4,263,930.00	4,264,000	4,264,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	182,612.80	117,654.51		
CONSTRUCTION PERMITS	4,220,219.22	4,097,370.90	4,265,000	4,265,000
ROAD PRIVILEGES & PERMITS	486,489.47	383,025.59	424,000	424,000
FRANCHISES		45,244.51		
OTHER LICENSES & PERMITS	33,016.17	22,628.68	26,000	26,000
TOTAL LICENSES PERMITS & FRANCHISES	4,922,337.66	4,665,924.19	4,715,000	4,715,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	44.04			
TOTAL FINES FORFEITURES & PENALTIES	44.04			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,417,022.35	1,586,184.39	1,504,000	1,504,000
RENTS & CONCESSIONS	148,610.32	73,543.76	86,000	86,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,565,632.67	1,659,728.15	1,590,000	1,590,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	208,758,208.52	189,278,039.07	163,176,000	163,176,000
STATE AID - DISASTER	48,795.11			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
STATE - OTHER	3,112,392.78	1,489,464.05	3,785,000	3,785,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	211,919,396.41	190,767,503.12	166,961,000	166,961,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	1,063,580.03	9,886,974.84	5,825,000	5,825,000
FEDERAL - FOREST RESERVE REVENUE	698,661.71	740,094.73		
FEDERAL - OTHER	19,346,991.44	19,288,067.84	45,577,000	45,577,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	21,109,233.18	29,915,137.41	51,402,000	51,402,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	5,191,930.87	10,266,441.36		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	5,191,930.87	10,266,441.36		
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	2,996,036.51	3,494,680.47	2,376,000	2,376,000
ROAD & STREET SERVICES	1,542,057.71	921,087.47	1,033,000	1,033,000
CHARGES FOR SERVICES - OTHER	21,791,286.14	16,828,107.05	8,617,000	15,408,000
SPECIAL ASSESSMENTS		34,296.19		
TOTAL CHARGES FOR SERVICES	26,329,380.36	21,278,171.18	12,026,000	18,817,000
MISCELLANEOUS REVENUE				
OTHER SALES	21,485.67	15,920.77	15,000	15,000
MISCELLANEOUS	291,317.57	463,955.90	182,000	182,000
MISCELLANEOUS/CAPITAL PROJECTS	121,333.58	(776,053.97)		
TOTAL MISCELLANEOUS REVENUE	434,136.82	(296,177.30)	197,000	197,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,511.25	636,000.00		
TOTAL OTHER FINANCING SOURCES	1,511.25	636,000.00		
TOTAL PUBLIC WORKS - ROAD FUND	$ 275,542,664.26	$ 263,156,658.11	$ 241,155,000	$ 247,946,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	7,310,387.87	7,740,102.30	7,655,000	7,655,000
TOTAL LICENSES PERMITS & FRANCHISES	7,310,387.87	7,740,102.30	7,655,000	7,655,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	49,012.34	13,114.32		
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	15,547.87	13,610.94	16,000	16,000
TOTAL FINES FORFEITURES & PENALTIES	64,560.21	26,725.26	16,000	16,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	130,879.63	176,977.74	169,000	169,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	130,879.63	176,977.74	169,000	169,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	457,939.99	666,521.82	440,000	440,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	457,939.99	666,521.82	440,000	440,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	203,354.24	200,529.38		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	203,354.24	200,529.38		
CHARGES FOR SERVICES				
SANITATION SERVICES	17,743,241.56	17,936,629.78	17,940,000	17,940,000
CHARGES FOR SERVICES - OTHER	1,008,820.29	226,564.89	207,000	392,000
TOTAL CHARGES FOR SERVICES	18,752,061.85	18,163,194.67	18,147,000	18,332,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	235.01	9,825.78		
TOTAL MISCELLANEOUS REVENUE	235.01	9,825.78		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 26,919,418.80	$ 26,983,876.95	$ 26,427,000	$ 26,612,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	17,657,283.19	18,399,593.03	18,673,000	18,673,000
TOTAL OTHER TAXES	17,657,283.19	18,399,593.03	18,673,000	18,673,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	267,099.82	288,833.22	303,000	303,000
RENTS & CONCESSIONS	1,252.03	652.03	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	268,351.85	289,485.25	308,000	308,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	22,040.44			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	22,040.44			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,906,207.97	2,139,780.73	2,031,000	2,031,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,906,207.97	2,139,780.73	2,031,000	2,031,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	11,338.05	8,981.82	15,000	15,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
CHARGES FOR SERVICES - OTHER	462,516.00	671,688.78	828,000	828,000
TOTAL CHARGES FOR SERVICES	473,854.05	680,670.60	843,000	843,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	560,070.98	10,981.99		
TOTAL MISCELLANEOUS REVENUE	560,070.98	10,981.99		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,921.75	50,208.00		
TOTAL OTHER FINANCING SOURCES	2,921.75	50,208.00		
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 20,890,730.23	$ 21,570,719.60	$ 21,855,000	$ 21,855,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,573,059.00	1,614,517.00	1,560,000	1,560,000
TOTAL CHARGES FOR SERVICES	1,573,059.00	1,614,517.00	1,560,000	1,560,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 1,573,059.00	$ 1,614,517.00	$ 1,560,000	$ 1,560,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	6,433,256.00	7,023,207.00	6,400,000	6,400,000
TOTAL CHARGES FOR SERVICES	6,433,256.00	7,023,207.00	6,400,000	6,400,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 6,433,256.00	$ 7,023,207.00	$ 6,400,000	$ 6,400,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,586,297.19	1,635,869.07	1,325,000	1,325,000
TOTAL CHARGES FOR SERVICES	1,586,297.19	1,635,869.07	1,325,000	1,325,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 1,586,297.19	$ 1,635,869.07	$ 1,325,000	$ 1,325,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,586,351.00	1,636,003.00	1,325,000	1,325,000
TOTAL CHARGES FOR SERVICES	1,586,351.00	1,636,003.00	1,325,000	1,325,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 1,586,351.00	$ 1,636,003.00	$ 1,325,000	$ 1,325,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,054,507.55	1,200,988.40	766,000	766,000
TOTAL CHARGES FOR SERVICES	1,054,507.55	1,200,988.40	766,000	766,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 1,054,507.55	$ 1,200,988.40	$ 766,000	$ 766,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,330,827.84	2,175,299.06	2,100,000	2,100,000
TOTAL FINES FORFEITURES & PENALTIES	2,330,827.84	2,175,299.06	2,100,000	2,100,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	443,537.51	498,501.53	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	443,537.51	498,501.53	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX			7,600,000	7,600,000
STATE - OTHER	7,788,255.23	7,858,255.02		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,788,255.23	7,858,255.02	7,600,000	7,600,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 10,562,620.58	$ 10,532,055.61	$ 10,000,000	$ 10,000,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	139,207.64	160,013.14	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	139,207.64	160,013.14	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,719,726.34	3,884,617.10	3,700,000	3,700,000
LAW ENFORCEMENT SERVICES	372.00			
TOTAL CHARGES FOR SERVICES	3,720,098.34	3,884,617.10	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	$ 3,859,305.98	$ 4,044,630.24	$ 3,800,000	$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,612,970.23	2,556,076.66	2,450,000	2,494,000
TOTAL FINES FORFEITURES & PENALTIES	2,612,970.23	2,556,076.66	2,450,000	2,494,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 2,612,970.23	$ 2,556,076.66	$ 2,450,000	$ 2,494,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	276,867.57	271,039.35	335,000	335,000
RENTS & CONCESSIONS	18,895,983.00	18,471,826.32	18,000,000	18,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,172,850.57	18,742,865.67	18,335,000	18,335,000
CHARGES FOR SERVICES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
INSTITUTIONAL CARE & SERVICES	240,637.78	186,426.48	60,000	60,000
TOTAL CHARGES FOR SERVICES	240,637.78	186,426.48	60,000	60,000
MISCELLANEOUS REVENUE				
OTHER SALES	(178,598.84)	(196,995.89)		
MISCELLANEOUS	15,497,887.29	15,482,218.93	8,204,000	8,204,000
TOTAL MISCELLANEOUS REVENUE	15,319,288.45	15,285,223.04	8,204,000	8,204,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 34,732,776.80	$ 34,214,515.19	$ 26,599,000	$ 26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	117,805.43	128,162.09	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	117,805.43	128,162.09	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,759,426.56	6,632,844.70	7,700,000	7,700,000
TOTAL MISCELLANEOUS REVENUE	7,759,426.56	6,632,844.70	7,700,000	7,700,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	8,966.75	12,931.00	8,000	8,000
TOTAL OTHER FINANCING SOURCES	8,966.75	12,931.00	8,000	8,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 7,886,198.74	$ 6,773,937.79	$ 7,808,000	$ 7,808,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	111,052.50	97,778.24	110,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	111,052.50	97,778.24	110,000	100,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	5,323,097.86	4,621,086.42	5,770,000	5,000,000
TOTAL CHARGES FOR SERVICES	5,323,097.86	4,621,086.42	5,770,000	5,000,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,418.00			
TOTAL OTHER FINANCING SOURCES	2,418.00			
TOTAL SHERIFF - PROCESSING FEE FUND	$ 5,436,568.36	$ 4,718,864.66	$ 5,880,000	$ 5,100,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		67,687.84		70,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		67,687.84		70,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,435,718.97	835,804.85	1,045,000	830,000
TOTAL MISCELLANEOUS REVENUE	1,435,718.97	835,804.85	1,045,000	830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 1,435,718.97	$ 903,492.69	$ 1,045,000	$ 900,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	33,667.92	42,998.04	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	33,667.92	42,998.04	22,000	22,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX			7,600,000	7,600,000
STATE - OTHER	7,790,392.77	7,858,290.02		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,790,392.77	7,858,290.02	7,600,000	7,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	65,256.01	29,585.00	200,000	40,000
TOTAL MISCELLANEOUS REVENUE	65,256.01	29,585.00	200,000	40,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	52,405.38	39,078.88	20,000	20,000
TOTAL OTHER FINANCING SOURCES	52,405.38	39,078.88	20,000	20,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 7,941,722.08	$ 7,969,951.94	$ 7,842,000	$ 7,682,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,190.43	1,221.56	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,190.43	1,221.56	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	474,551.35	472,554.72	499,000	499,000
CHARGES FOR SERVICES - OTHER	0.01	(0.01)		
TOTAL CHARGES FOR SERVICES	474,551.36	472,554.71	499,000	499,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 475,741.79	$ 473,776.27	$ 500,000	$ 500,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,422,780,676.06	$ 1,688,960,768.41	$ 1,497,392,000	$ 1,531,177,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	56,699.69	26,508.94		
TOTAL REVENUE - USE OF MONEY & PROPERTY	56,699.69	26,508.94		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	47,674,787.98	41,001,113.80	12,500,000	19,287,000
TOTAL MISCELLANEOUS REVENUE	47,674,787.98	41,001,113.80	12,500,000	19,287,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 47,731,487.67	$ 41,027,622.74	$ 12,500,000	$ 19,287,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		205.58		1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		205.58		1,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		615,637.52	36,500,000	37,384,000
TOTAL MISCELLANEOUS REVENUE		615,637.52	36,500,000	37,384,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	$	$ 615,843.10	$ 36,500,000	$ 37,385,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,551.12	11,690.96		
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,551.12	11,690.96		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	4,741,830.85	20,237,802.10	61,241,000	84,297,000
TOTAL MISCELLANEOUS REVENUE	4,741,830.85	20,237,802.10	61,241,000	84,297,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	$ 4,747,381.97	$ 20,249,493.06	$ 61,241,000	$ 84,297,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00	1,425.00	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,425.00	1,000	1,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	6,122.20		6,000	6,000
TOTAL CHARGES FOR SERVICES	6,122.20		6,000	6,000
OTHER FINANCING SOURCES				
TRANSFERS IN	4,200,000.00			
TOTAL OTHER FINANCING SOURCES	4,200,000.00			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL DEL VALLE A.C.O. FUND	$ 4,207,547.20	$ 1,425.00	$ 7,000	$ 7,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	413,528.63	394,777.94	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	413,528.63	394,777.94	250,000	250,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 413,528.63	$ 394,777.94	$ 250,000	$ 250,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,091.13	549.75		
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,091.13	549.75		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	7,741,316.44	5,734,635.68	62,344,000	12,592,000
TOTAL MISCELLANEOUS REVENUE	7,741,316.44	5,734,635.68	62,344,000	12,592,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	$ 7,748,407.57	$ 5,735,185.43	$ 62,344,000	$ 12,592,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	109,703.32	61,549.16		
TOTAL REVENUE - USE OF MONEY & PROPERTY	109,703.32	61,549.16		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	54,298,147.90	5,191,623.84	1,973,000	
TOTAL MISCELLANEOUS REVENUE	54,298,147.90	5,191,623.84	1,973,000	
OTHER FINANCING SOURCES				
TRANSFERS IN	2,916,852.10			
TOTAL OTHER FINANCING SOURCES	2,916,852.10			
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	$ 57,324,703.32	$ 5,253,173.00	$ 1,973,000	$
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	30,334.95	51,747.08		
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,334.95	51,747.08		
OTHER FINANCING SOURCES				
TRANSFERS IN		38,148,000.00		
TOTAL OTHER FINANCING SOURCES		38,148,000.00		
TOTAL LAC+USC REPLACEMENT FUND	$ 30,334.95	$ 38,199,747.08	$	$

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	119,710.39	190,576.81	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	119,710.39	190,576.81	100,000	100,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	570,081.68	(124,889.81)		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	570,081.68	(124,889.81)		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		90,385.99		
TOTAL MISCELLANEOUS REVENUE		90,385.99		
OTHER FINANCING SOURCES				
TRANSFERS IN	7,992,000.00	16,200,000.00	4,000,000	4,025,000
TOTAL OTHER FINANCING SOURCES	7,992,000.00	16,200,000.00	4,000,000	4,025,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 8,681,792.07	$ 16,356,072.99	$ 4,100,000	$ 4,125,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,130.84	(2,052.82)		
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,130.84	(2,052.82)		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	(500,000.00)		14,886,000	20,656,000
TOTAL MISCELLANEOUS REVENUE	(500,000.00)		14,886,000	20,656,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS	500,000.00		52,459,000	54,280,000
TOTAL OTHER FINANCING SOURCES	500,000.00		52,459,000	54,280,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	$ 2,130.84	$ (2,052.82)	$ 67,345,000	$ 74,936,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,553.54	46,930.54	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,553.54	46,930.54	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	660,207.00	841,601.00	443,000	443,000
TOTAL MISCELLANEOUS REVENUE	660,207.00	841,601.00	443,000	443,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 704,760.54	$ 888,531.54	$ 493,000	$ 493,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	47,760.43	70,203.19	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	47,760.43	70,203.19	80,000	80,000
OTHER FINANCING SOURCES				
TRANSFERS IN	7,334,000.00	4,836,000.00	611,000	1,041,000
TOTAL OTHER FINANCING SOURCES	7,334,000.00	4,836,000.00	611,000	1,041,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	$ 7,381,760.43	$ 4,906,203.19	$ 691,000	$ 1,121,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 138,973,835.19	$ 133,626,022.25	$ 247,444,000	$ 234,493,000
TOTAL GOVERNMENTAL FUNDS	$ 17,242,977,620.64	$ 17,633,348,315.00	$ 19,070,715,000	$ 19,175,208,000
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,456,265,244.69	1,635,588,193.84	3,168,053,000	3,345,800,000
PUBLIC PROTECTION	5,005,411,492.46	5,305,834,886.91	5,803,642,000	5,971,402,000
PUBLIC WAYS AND FACILITIES	351,220,324.21	319,592,863.48	477,914,000	482,230,000
HEALTH AND SANITATION	4,488,487,205.53	3,926,545,983.21	4,828,369,000	4,855,090,000
PUBLIC ASSISTANCE	5,503,819,028.96	5,723,837,573.36	6,358,527,000	6,458,589,000
EDUCATION	144,540,758.71	143,090,639.01	158,671,000	191,280,000
RECREATION & CULTURAL SERVICES	307,904,181.34	337,100,148.53	343,218,000	371,448,000
TOTAL FINANCING USES BY FUNCTION	$ 17,257,648,235.90	$ 17,391,590,288.34	$ 21,138,394,000	$ 21,675,839,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			11,594,000	15,919,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				57,000
AIR QUALITY IMPROVEMENT FUND			1,656,000	1,679,000
CABLE TV FRANCHISE FUND			4,826,000	8,212,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				311,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			33,000	32,000
DNA IDENTIFICATION FUND - LOCAL SHARE				11,000
DOMESTIC VIOLENCE PROGRAM FUND			57,000	87,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				931,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				1,000
FISH AND GAME PROPAGATION FUND				29,000
FORD THEATRE DEVELOPMENT FUND				129,000
HEALTH CARE SELF-INSURANCE FUND				5,361,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			4,816,000	1,380,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			50,000	1,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			160,000	210,000
LINKAGES SUPPORT PROGRAM FUND				66,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				134,406,000
MOTOR VEHICLES A.C.O. FUND				26,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			39,368,000	142,882,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				65,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				115,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				3,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				59,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				77,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				1,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				2,000
PUBLIC HEALTH - STATHAM FUND				132,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				23,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				352,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				6,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				121,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				7,204,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				24,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				11,314,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				3,228,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				2,430,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				487,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				399,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			1,651,000	2,163,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			6,928,000	7,061,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			6,838,000	7,306,000
SMALL CLAIMS ADVISOR PROGRAM FUND				9,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			12,000	
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD			1,000	9,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND			1,000	
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			5,282,000	6,582,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 83,273,000	$ 360,908,000
SUB-TOTAL FINANCING USES	$ 17,257,648,235.90	$ 17,391,590,288.34	$ 21,221,667,000	$ 22,036,747,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	247,124,130.00	139,538,697.00		108,753,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND			425,000	425,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	8,000.00	5,049,000.00	5,091,000	5,091,000
HAZARDOUS WASTE SPECIAL FUND		2,223,000.00	2,315,000	200,000
HEALTH CARE SELF-INSURANCE FUND			3,000,000	3,000,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	609,000.00	240,000.00	573,000	573,000
LINKAGES SUPPORT PROGRAM FUND	500,000.00		46,000	31,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	307,737,000.00	374,197,000.00	363,030,000	381,775,000
PARKS AND RECREATION - GOLF COURSE FUND	13,843,000.00	12,363,000.00	12,768,000	12,683,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	510,000.00	447,000.00	575,000	575,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	59,000.00			
PUBLIC LIBRARY	15,650,000.00	11,077,000.00	12,246,000	12,246,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000.00	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	482,000.00			
PUBLIC WORKS - ROAD FUND	56,772,000.00	57,501,000.00	57,501,000	91,838,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	4,461,000.00	9,966,000.00	10,304,000	10,304,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,956,000.00	25,487,000.00	28,872,000	28,872,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		20,000,000.00		
SHERIFF - AUTOMATION FUND		6,000,000.00		2,900,000
CAPITAL PROJECT SPECIAL FUNDS				
PARK IN-LIEU FEES A.C.O. FUND	4,202,000.00	4,097,000.00	2,971,000	2,971,000
TOTAL OBLIGATED FUND BALANCES	$ 676,349,130.00	$ 668,621,697.00	$ 500,153,000	$ 662,673,000
TOTAL FINANCING USES	$ 17,933,997,365.90	$ 18,060,211,985.34	$ 21,721,820,000	$ 22,699,420,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	15,888,104,337.15	16,031,965,483.59	18,657,294,000	19,219,665,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	111,387.25	101,907.49	125,000	182,000
AIR QUALITY IMPROVEMENT FUND	387,684.96	532,789.23	2,954,000	2,977,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	40,259.89	1,500,000.00	43,261,000	43,660,000
CABLE TV FRANCHISE FUND	1,621,203.38	3,370,326.24	11,336,000	14,722,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,521,010.74	2,621,774.76	7,193,000	7,504,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
CIVIC ART SPECIAL FUND	560,312.00	926,623.00	860,000	1,434,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,822,355.49	6,019,934.41	6,411,000	6,411,000
COURTHOUSE CONSTRUCTION FUND	21,427,199.12	25,278,013.58	38,169,000	45,138,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,758,498.63	9,635,945.92	47,267,000	73,675,000
DEPENDENCY COURT FACILITIES PROGRAM FUND		1,352,938.88	1,368,000	
DISPUTE RESOLUTION FUND	2,787,919.00	2,134,120.00	2,544,000	2,543,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,098,099.78	972,941.71	2,722,000	1,975,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			33,000	32,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,708,228.64	3,254,078.02	5,597,000	5,608,000
DOMESTIC VIOLENCE PROGRAM FUND	2,016,223.16	2,111,607.61	2,164,000	2,194,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1			2,359,000	2,349,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,730,230.71		7,793,000	8,724,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			24,255,000	24,246,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	881,603.24	6,434,069.30	6,693,000	6,694,000
FISH AND GAME PROPAGATION FUND	38,344.30	36,567.90	76,000	105,000
FORD THEATRE DEVELOPMENT FUND	747,612.03	651,694.83	117,000	246,000
HAZARDOUS WASTE SPECIAL FUND	457,098.02	2,757,672.83	3,296,000	1,121,000
HEALTH CARE SELF-INSURANCE FUND	98,657,875.71	101,948,419.65	123,931,000	129,292,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,763,408.73	5,924,019.79	7,111,000	10,551,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	272,492,321.90	269,768,423.80	278,792,000	285,490,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,944,648.26	11,038,641.69	11,637,000	10,974,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	890,799.94	240,000.00	923,000	927,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			210,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	22,254,098.27	7,313,919.50	7,756,000	16,540,000
JURY OPERATIONS IMPROVEMENT FUND	49,823.01			
LINKAGES SUPPORT PROGRAM FUND	1,435,723.77	926,000.00	976,000	894,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	689,284,369.99	679,681,213.26	938,776,000	1,076,239,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,069,067.23	1,325,987.61	1,884,000	1,360,000
MOTOR VEHICLES A.C.O. FUND	133,106.23	800,576.51	5,359,000	5,385,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,602,198.46	482,355.75	2,664,000	2,655,000
PARKS AND RECREATION - GOLF COURSE FUND	16,835,855.69	15,310,244.72	22,768,000	27,283,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			610,000	610,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	792,470.21	691,347.55	1,380,000	1,502,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,199,227.97	113,868.07	2,336,000	2,446,000
PARKS AND RECREATION - RECREATION FUND	2,802,312.32	2,511,570.63	3,836,000	4,089,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	661,569.60	114,518.96	461,000	418,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		12,459,544.72	60,000,000	163,514,000
PRODUCTIVITY INVESTMENT FUND	2,790,773.64	2,500,265.03	4,374,000	8,078,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	890,366.00	814,839.56	829,000	735,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	537,737.00	386,000.00	386,000	743,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	38,284.00	32,000.00	32,000	53,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	828,009.00	689,391.00	957,000	886,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	280,129.00	187,000.00	187,000	424,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	5,819.00	3,000.00	3,000	6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	482,238.94	274,428.26	495,000	495,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	87,611.00	37,456.89	46,000	48,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,625.00	1,818.98	2,000	1,000
PUBLIC HEALTH - STATHAM FUND	1,276,922.00	1,055,000.00	1,113,000	1,561,000
PUBLIC LIBRARY	147,656,281.69	144,466,902.88	154,694,000	188,381,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,619,289.00	6,785.00	1,450,000	1,403,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	311,061.00	2,081.00	591,000	597,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,115.00	3,312.00	543,000	566,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,652.00	1,801.00	531,000	524,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	49,933.00	100,879.00	2,024,000	1,788,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	19,753.00	174,270.00	1,369,000	1,721,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	11,121.00	4,071.00	44,000	50,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,912,507.62	1,727,980.58	2,138,000	2,259,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	10,973,269.74	5,209,926.25	26,923,000	34,127,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	520,054.00	561,830.56	938,000	962,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	4,265,813.43	8,785,993.50	3,726,000	1,251,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	21,183,241.39	23,020,093.87	72,159,000	83,473,000
PUBLIC WORKS - ROAD FUND	348,075,678.64	317,061,804.23	396,803,000	437,931,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	27,709,187.22	34,862,338.61	45,400,000	48,813,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	45,935,759.39	46,649,234.49	62,036,000	64,466,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,933,112.25	1,398,117.78	1,560,000	2,047,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,995,736.53	6,934,640.00	6,400,000	6,799,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,915,673.24	1,782,673.80	3,675,000	4,187,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,413,000.00	2,740,311.40	7,304,000	7,437,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	438,813.12	665,236.20	7,344,000	7,812,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,080,116.64	29,307,258.23	81,681,000	81,588,000
SHERIFF - AUTOMATION FUND	1,869,488.53	10,279,515.82	21,175,000	24,627,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,422,000.00	2,600,000.00	2,719,000	2,719,000
SHERIFF - INMATE WELFARE FUND	38,978,813.60	39,021,242.10	52,652,000	54,857,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,416,315.17	8,813,540.21	22,322,000	22,338,000
SHERIFF - PROCESSING FEE FUND	5,704,392.88	9,785,571.13	16,753,000	14,800,000
SHERIFF - SPECIAL TRAINING FUND	1,131,473.18	1,184,378.10	5,942,000	5,221,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	6,925,404.90	7,812,160.50	13,132,000	12,262,000
SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	470,000.00	500,000	509,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	42,660,646.07	47,850,272.83	12,512,000	19,300,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD		611,239.92	36,500,000	37,389,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,745,454.48	13,151,286.39	61,242,000	91,397,000
DEL VALLE A.C.O. FUND	127,402.64	309,027.93	4,800,000	4,692,000
GAP LOAN CAPITAL PROJECT FUND	5,866,569.37	5,225,482.99	52,911,000	53,916,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	7,746,562.66	5,734,635.68	62,345,000	12,594,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	64,246,948.77	6,723,499.93	7,255,000	7,785,000
LAC+USC REPLACEMENT FUND		38,140,000.00	4,846,000	4,905,000
MARINA REPLACEMENT A.C.O. FUND	7,192,963.14	5,403,326.79	28,411,000	36,761,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,916,852.10		67,345,000	74,936,000
PARK IN-LIEU FEES A.C.O. FUND	5,103,334.13	4,783,681.73	6,608,000	7,399,000
PUBLIC LIBRARY - A.C.O. FUND	539,576.02	8,555,240.68	8,796,000	8,167,000
TOTAL FINANCING USES	$ 17,933,997,365.90	$ 18,060,211,985.34	$ 21,721,820,000	$ 22,699,420,000

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

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(187,610.24)	(119,125.59)	42,000	42,000
TOTAL COMMUNICATION	$ (187,610.24)	$ (119,125.59)	$ 42,000	$ 42,000
COUNSEL				
COUNTY COUNSEL	19,422,318.65	22,503,158.51	24,657,000	25,830,000
TOTAL COUNSEL	$ 19,422,318.65	$ 22,503,158.51	$ 24,657,000	$ 25,830,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	114,869,360.37	128,966,810.69	152,713,000	156,852,000
TOTAL ELECTIONS	$ 114,869,360.37	$ 128,966,810.69	$ 152,713,000	$ 156,852,000
FINANCE				
ASSESSOR	157,628,382.76	169,508,858.67	170,049,000	179,995,000
AUDITOR-CONTROLLER	37,882,992.18	41,445,629.11	43,542,000	43,573,000
AUDITOR-CONTROLLER ECAPS SYSTEM	30,159,366.55	20,181,530.18	21,837,000	35,424,000
PFU-AUDITOR-CONTROLLER			7,309,000	7,783,000
TRANSPORTATION CLEARING ACCOUNT	171.81	(355.46)		
TREASURER AND TAX COLLECTOR	61,362,020.07	63,743,437.20	69,928,000	71,169,000
TOTAL FINANCE	$ 287,032,933.37	$ 294,879,099.70	$ 312,665,000	$ 337,944,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	70,860,319.74	84,094,503.71	145,037,000	155,427,000
CHIEF EXECUTIVE OFFICER	53,064,345.36	55,880,449.32	76,349,000	79,102,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 123,924,665.10	$ 139,974,953.03	$ 221,386,000	$ 234,529,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	111,387.25	101,907.49	125,000	125,000
*CABLE TV FRANCHISE FUND	1,621,203.38	3,370,326.24	6,510,000	6,510,000
CHIEF INFORMATION OFFICE	5,785,071.19	6,439,939.77	6,517,000	7,119,000
COUNTY EMPLOYEE SICK LEAVE PAY	(1,034,000.00)	2,505,000.00		
*HEALTH CARE SELF-INSURANCE FUND	98,657,875.71	101,948,419.65	120,931,000	120,931,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	22,254,098.27	7,313,919.50	7,756,000	16,540,000
INSURANCE	2,279,171.21	2,555,386.95		493,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	0.31			
JUDGMENTS AND DAMAGES	12,418,144.79	(1,309,325.79)	19,360,000	25,160,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	4,065,069.22	(113,794.91)		
LIFE INSURANCE	18,000.00	18,000.00		
*MOTOR VEHICLES A.C.O. FUND	133,106.23	800,576.51	5,359,000	5,359,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	84,124,035.54	66,349,384.14	234,482,000	260,702,000
PFU-VARIOUS			231,145,000	147,849,000
*PRODUCTIVITY INVESTMENT FUND	2,790,773.64	2,500,265.03	4,374,000	8,078,000
PROJECT AND FACILITY DEVELOPMENT	78,361,813.57	203,239,197.07	43,504,000	76,517,000
PUBLIC WORKS	74,149,438.26	68,276,414.22	69,958,000	91,925,000
TOTAL OTHER GENERAL	$ 385,735,188.57	$ 463,995,615.87	$ 750,021,000	$ 767,308,000
PERSONNEL				
HUMAN RESOURCES	22,177,706.64	25,892,762.00	28,903,000	30,889,000
TOTAL PERSONNEL	$ 22,177,706.64	$ 25,892,762.00	$ 28,903,000	$ 30,889,000
PLANT ACQUISITION				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	42,660,646.07	47,850,272.83	12,500,000	19,300,000
**COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD		611,239.92	36,500,000	37,389,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,745,454.48	13,151,286.39	61,241,000	91,388,000
*COURTHOUSE CONSTRUCTION FUND	21,427,199.12	25,278,013.58	38,169,000	45,138,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES			2,197,000	3,847,000
CP - ANIMAL CARE AND CONTROL	2,571,184.65	1,323,848.47	1,002,000	1,322,000
CP - ASSESSOR		29,898.00	1,776,000	2,034,000
CP - AUDITOR CONTROLLER	390.00	74,107.95	1,094,000	1,192,000
CP - BEACHES AND HARBORS	12,345,619.20	3,052,656.01	8,373,000	14,974,000
CP - CHILDCARE FACILITIES			550,000	550,000
CP - CHILDREN AND FAMILY SERVICES	146,626.76			
CP - COMMUNITY AND SENIOR SERVICES	1,008,293.00	656,557.00	145,000	657,000
CP - CONSUMER AFFAIRS			142,000	142,000
CP - CORONER	20,614.00	15,000.00	248,000	320,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
CP - FEDERAL & STATE DISASTER AID	2,405,403.34	662,211.30	4,507,000	5,100,000
CP - HEALTH SERVICES	2,796,667.83	8,756,686.38	30,044,000	34,065,000
CP - INTERNAL SERVICES DEPARTMENT	183,330.00	518,223.00	1,388,000	2,066,000
CP - ISD SPECIAL PROJECTS	1,153,993.89			
CP - MENTAL HEALTH	4,182,531.67	14,816,752.78	21,554,000	18,570,000
CP - MUSEUM OF NATURAL HISTORY	40,259.89			
CP - PARKS AND RECREATION	11,439,408.86	23,788,251.26	50,032,000	65,901,000
CP - PROBATION	5,329,868.14	36,565,188.50	23,837,000	27,536,000
CP - PUBLIC HEALTH	293,174.76	611,616.49	9,638,000	12,809,000
CP - PUBLIC LIBRARY	977,145.07	19,612,707.12	44,745,000	29,334,000
CP - PUBLIC WAYS/FACILITIES	191,472.45	15,294.81	1,473,000	1,480,000
CP - SHERIFF DEPARTMENT	10,724,152.81	21,410,358.76	203,437,000	202,989,000
CP - TRIAL COURTS		38,128.97	7,136,000	8,940,000
CP - VARIOUS CAPITAL PROJECTS	18,765,233.92	17,589,334.41	312,996,000	328,433,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,758,498.63	9,635,945.92	47,267,000	73,675,000
**GAP LOAN CAPITAL PROJECT FUND	5,866,569.37	5,225,482.99	52,911,000	53,916,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	7,746,562.66	5,734,635.68	62,344,000	12,594,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	64,246,948.77	6,723,499.93	1,973,000	1,203,000
**LAC+USC REPLACEMENT FUND		38,140,000.00	4,846,000	4,905,000
**MARINA REPLACEMENT A.C.O. FUND	7,192,963.14	5,403,326.79	28,411,000	36,761,000
**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,916,852.10		67,345,000	74,936,000
**PARK IN-LIEU FEES A.C.O. FUND	901,334.13	686,681.73	3,637,000	4,428,000
PFU-CAPITAL PROJECTS			85,500,000	85,500,000
TOTAL PLANT ACQUISITION	$ 249,038,398.71	$ 307,977,206.97	$ 1,228,958,000	$ 1,303,394,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	40,259.89	1,500,000.00	43,261,000	43,660,000
*CIVIC CENTER EMPLOYEE PARKING FUND	5,822,355.49	6,019,934.41	6,411,000	6,411,000
EXTRAORDINARY MAINTENANCE	15,702,764.50	34,858,991.91	170,810,000	207,603,000
INTERNAL SERVICES	115,170,850.28	96,639,020.63	124,017,000	127,046,000
RENT EXPENSE	58,997,818.20	66,875,649.93	64,351,000	60,424,000
UTILITIES	58,518,235.16	45,624,115.78	44,704,000	48,773,000
TOTAL PROPERTY MANAGEMENT	$ 254,252,283.52	$ 251,517,712.66	$ 453,554,000	$ 493,917,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL GENERAL	$ 1,456,265,244.69	$ 1,635,588,193.84	$ 3,172,899,000	$ 3,350,705,000
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,520,569.00	3,466,177.00	2,920,000	4,899,000
DIVERSION AND REENTRY				74,485,000
PFU-PROBATION			14,484,000	21,484,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,576,212.75	2,514,280.74	2,391,000	2,891,000
*PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		12,459,544.72	20,632,000	20,632,000
PROBATION - FIELD SERVICES	208,881,659.32	222,971,273.62	245,454,000	251,086,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	339,201,084.64	359,288,496.10	360,383,000	361,353,000
PROBATION - SPECIAL SERVICES	97,884,913.06	103,639,711.31	108,149,000	122,430,000
PROBATION - SUPPORT SERVICES	125,786,587.80	133,462,154.15	137,836,000	140,374,000
TOTAL DETENTION AND CORRECTION	$ 775,851,026.57	$ 837,801,637.64	$ 892,249,000	$ 999,634,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND	127,402.64	309,027.93	4,800,000	4,692,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			2,359,000	2,349,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,730,230.71		7,793,000	7,793,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			24,255,000	24,246,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	873,603.24	1,385,069.30	1,602,000	1,602,000
TOTAL FIRE PROTECTION	$ 4,731,236.59	$ 1,694,097.23	$ 40,809,000	$ 40,682,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	55,131,468.80	57,690,305.63	60,177,000	61,876,000
CHILD SUPPORT SERVICES	166,170,675.95	169,606,476.59	177,093,000	177,984,000
DISTRICT ATTORNEY	335,855,356.46	360,011,809.31	358,849,000	365,399,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,098,099.78	972,941.71	2,722,000	1,975,000
GRAND JURY	1,567,777.11	1,461,767.98	1,804,000	1,805,000
*JURY OPERATIONS IMPROVEMENT FUND	49,823.01			
PUBLIC DEFENDER	186,295,942.42	193,948,735.21	200,979,000	203,567,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	150,000.00	150,000	150,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
SUPERIOR COURT - CENTRAL DISTRICT	45,079,726.20	46,217,829.33	48,777,000	51,240,000
SUPERIOR COURT - EAST DISTRICT	219,119.78	225,720.48	213,000	213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	162,927.43	167,191.35	151,000	151,000
SUPERIOR COURT - NORTH DISTRICT	66,145.68	66,129.32	67,000	67,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	221,984.21	192,082.93	216,000	216,000
SUPERIOR COURT - NORTHEAST DISTRICT	313,604.16	312,742.55	293,000	293,000
SUPERIOR COURT - NORTHWEST DISTRICT	73,332.41	73,900.40	70,000	70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	140,422.31	140,482.48	141,000	141,000
SUPERIOR COURT - SOUTH DISTRICT	228,331.12	233,497.04	229,000	229,000
SUPERIOR COURT - SOUTHEAST DISTRICT	299,888.43	244,938.98	333,000	333,000
SUPERIOR COURT - SOUTHWEST DISTRICT	145,764.91	147,161.07	136,000	136,000
SUPERIOR COURT - WEST DISTRICT	135,693.77	126,432.02	135,000	135,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,951,198.00	283,005,576.00	290,568,000	290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	48,030,051.53	48,742,689.23	55,938,000	55,988,000
TOTAL JUDICIAL	$ 1,124,387,333.47	$ 1,163,738,409.61	$ 1,199,041,000	$ 1,212,536,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	35,601,053.41	37,889,321.87	39,617,000	46,745,000
CONSUMER AND BUSINESS AFFAIRS	8,106,337.65	9,485,623.25	11,094,000	11,542,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND		1,352,938.88	1,368,000	
*DNA IDENTIFICATION FUND - LOCAL SHARE	3,708,228.64	3,254,078.02	5,597,000	5,597,000
EMERGENCY PREPAREDNESS AND RESPONSE	30,078,930.40	29,384,409.90	53,933,000	29,318,000
FEDERAL AND STATE DISASTER AID	1,062,851.72	1,439,067.97	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	28,312,000.00	29,082,000.00	28,551,000	30,711,000
*FISH AND GAME PROPAGATION FUND	38,344.30	36,567.90	76,000	76,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	4,255,086.82	2,041,943.49	1,860,000	2,033,000
MEDICAL EXAMINER - CORONER	34,100,842.68	35,761,046.31	34,476,000	37,577,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			610,000	610,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	423,238.94	274,428.26	495,000	495,000
REGIONAL PLANNING	27,074,086.81	25,677,301.68	27,548,000	28,457,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,933,112.25	1,398,117.78	1,560,000	1,560,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,995,736.53	6,934,640.00	6,400,000	6,400,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,915,673.24	1,782,673.80	2,024,000	2,024,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,413,000.00	2,740,311.40	376,000	376,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	438,813.12	665,236.20	506,000	506,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,080,116.64	9,307,258.23	81,681,000	81,588,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,422,000.00	2,600,000.00	2,719,000	2,719,000
*SHERIFF - INMATE WELFARE FUND	38,978,813.60	39,021,242.10	52,652,000	54,857,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	470,000.00	500,000	500,000
TOTAL OTHER PROTECTION	$ 233,408,266.75	$ 240,598,207.04	$ 401,693,000	$ 391,741,000
POLICE PROTECTION				
PFU-SHERIFF			134,074,000	78,283,000
SHERIFF - ADMINISTRATION	99,731,516.86	118,134,959.43	118,093,000	121,242,000
*SHERIFF - AUTOMATION FUND	1,869,488.53	4,279,515.82	21,175,000	21,727,000
SHERIFF - CLEARING ACCOUNT	(10,493.81)	29,380.11		
SHERIFF - COUNTY SERVICES	70,795,895.13	86,310,559.24	76,129,000	77,829,000
SHERIFF - COURT SERVICES	261,956,110.86	281,054,887.02	292,934,000	293,634,000
SHERIFF - CUSTODY	643,140,837.11	694,573,433.55	723,873,000	789,807,000
SHERIFF - DETECTIVE SERVICES	152,235,189.42	160,801,898.18	157,068,000	162,486,000
SHERIFF - GENERAL SUPPORT SERVICES	482,520,284.44	507,552,217.59	477,245,000	487,336,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	221,290,538.80	230,897,242.77	238,490,000	242,300,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,416,315.17	8,813,540.21	22,322,000	22,338,000
SHERIFF - PATROL - CONTRACT CITIES	248,539,370.09	241,347,026.45	252,971,000	255,671,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	487,566,044.36	517,447,372.56	534,518,000	536,321,000
SHERIFF - PATROL - UNINCORPORATED AREAS	132,722,455.47	147,700,847.67	140,411,000	162,060,000
SHERIFF - PATROL CLEARING	3,874,475.01	2,645,598.70		
*SHERIFF - PROCESSING FEE FUND	5,704,392.88	9,785,571.13	16,753,000	14,800,000
*SHERIFF - SPECIAL TRAINING FUND	1,131,473.18	1,184,378.10	5,942,000	5,221,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	6,925,404.90	7,812,160.50	13,132,000	12,262,000
TOTAL POLICE PROTECTION	$ 2,827,409,298.40	$ 3,020,370,589.03	$ 3,225,130,000	$ 3,283,317,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	39,624,330.68	41,631,946.36	44,720,000	43,492,000
TOTAL PROTECTION INSPECTION	$ 39,624,330.68	$ 41,631,946.36	$ 44,720,000	$ 43,492,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL PUBLIC PROTECTION	$ 5,005,411,492.46	$ 5,305,834,886.91	$ 5,803,642,000	$ 5,971,402,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,912,507.62	1,727,980.58	2,138,000	2,138,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	10,973,269.74	5,209,926.25	26,923,000	26,923,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	84,054.00	125,830.56	502,000	502,000
*PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	4,265,813.43	8,785,993.50	3,726,000	1,251,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	20,701,241.39	23,020,093.87	72,159,000	72,159,000
*PUBLIC WORKS - ROAD FUND	291,303,678.64	259,560,804.23	339,302,000	346,093,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	21,979,759.39	21,162,234.49	33,164,000	33,164,000
TOTAL PUBLIC WAYS	$ 351,220,324.21	$ 319,592,863.48	$ 477,914,000	$ 482,230,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 351,220,324.21	$ 319,592,863.48	$ 477,914,000	$ 482,230,000
HEALTH AND SANITATION				
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	92,586,372.79	95,352,165.60	109,766,000	109,697,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 92,586,372.79	$ 95,352,165.60	$ 109,766,000	$ 109,697,000
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	387,684.96	532,789.23	1,298,000	1,298,000
*HAZARDOUS WASTE SPECIAL FUND	457,098.02	534,672.83	981,000	921,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	407,244,635.66	347,437,180.49	444,807,000	463,407,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	7,763,408.73	5,924,019.79	7,111,000	10,551,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,967,681.50	6,076,717.68	7,292,000	7,414,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	71,994,021.00	58,824,000.00	15,021,000	15,021,000
HEALTH SERVICES - MANAGED CARE SERVICES	297,998,310.70	42,625,989.56	61,654,000	61,717,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	43,030,610.22	46,112,379.80	45,074,000	45,414,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	56,433,000.00	54,187,000.00	54,487,000	54,487,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	110,812,000.00	116,773,000.00	110,915,000	110,915,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	42,467,000.00	39,856,000.00	43,120,000	43,120,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	14,449,712.00	10,230,200.00	15,080,000	22,138,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.68	2,609,844.00	5,300,000	8,036,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	76,057,420.24	77,315,585.51	69,557,000	69,557,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,944,648.26	11,038,641.69	11,637,000	10,974,000
HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	10,935,492.71	4,853,621.98		8,000
HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS	503,938.15	407,067.22	271,000	325,000
HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS	5,174,207.98	4,445,053.47	1,566,000	2,164,000
HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	3,938,966.28	1,309,787.20	627,000	2,317,000
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	5,340,389.90	4,530,686.89	7,845,000	10,814,000
HS-RLA NATIONAL REHABILITATION CENTER	2,026,301.17	4,505,562.91	4,577,000	5,028,000
MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL ASSISTANCE	39,100,000.00	10,106,731.49		
MENTAL HEALTH	1,705,108,657.59	1,711,132,129.73	2,107,170,000	2,115,388,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	381,547,369.99	305,484,213.26	575,746,000	560,058,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,069,067.23	1,325,987.61	1,884,000	1,360,000
PFU-HEALTH SERVICES			3,664,000	4,164,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	537,737.00	386,000.00	386,000	628,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	38,284.00	32,000.00	32,000	50,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	828,009.00	689,391.00	957,000	827,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	280,129.00	187,000.00	187,000	347,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	5,819.00	3,000.00	3,000	5,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	629,343.66	3,580,996.43	5,245,000	5,251,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	85,058,729.37	82,944,313.56	86,479,000	86,407,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	374,852,136.43	402,100,450.13	463,591,000	469,533,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,625.00	1,818.98	2,000	1,000
*PUBLIC HEALTH - STATHAM FUND	1,276,922.00	1,055,000.00	1,113,000	1,429,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	155,323,387.92	166,985,272.59	219,352,000	220,954,000
TOTAL HEALTH	$ 3,921,883,744.35	$ 3,526,144,105.03	$ 4,374,031,000	$ 4,412,028,000
HOSPITAL CARE				
ENT SUB-DHS ENTERPRISE FUND	56,484,101.23	85,068,373.97		
ENT SUB-LAC+USC HEALTHCARE NETWORK	138,678,000.00	20,001,000.00	106,172,000	106,668,000
ENT SUB-METROCARE NETWORK	171,179,000.00	144,742,000.00	143,883,000	149,422,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	28,424,000.00	1,914,000.00	28,479,000	30,566,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
ENT SUB-VALLEYCARE NETWORK	55,722,000.00	28,428,000.00	25,796,000	6,170,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	281,799.94		300,000	353,000
TOTAL HOSPITAL CARE	$ 450,768,901.17	$ 280,153,373.97	$ 304,630,000	$ 293,179,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,248,187.22	24,896,338.61	35,096,000	35,281,000
TOTAL SANITATION	$ 23,248,187.22	$ 24,896,338.61	$ 35,096,000	$ 35,281,000
TOTAL HEALTH AND SANITATION	$ 4,488,487,205.53	$ 3,926,545,983.21	$ 4,823,523,000	$ 4,850,185,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	949,934,668.14	1,031,201,697.43	1,175,557,000	1,181,372,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	30,296,882.50	30,862,219.05	36,107,000	39,411,000
PFU-PUBLIC SOCIAL SERVICES			13,000,000	13,000,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,716,751,731.04	1,834,966,033.93	2,005,799,000	2,040,880,000
TOTAL ADMINISTRATION	$ 2,696,983,281.68	$ 2,897,029,950.41	$ 3,230,463,000	$ 3,274,663,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	997,860,847.02	992,478,152.49	1,069,530,000	986,879,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	53,828,204.35	58,849,220.07	64,545,000	64,545,000
PSS-IN HOME SUPPORTIVE SERVICES	520,389,903.91	532,598,335.98	551,228,000	563,128,000
PSS-REFUGEE CASH ASSISTANCE	2,931,378.34	3,055,995.05	4,275,000	4,275,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		4,715,060.00	6,098,000	7,613,000
TOTAL AID PROGRAMS	$ 1,575,010,333.62	$ 1,591,696,763.59	$ 1,695,676,000	$ 1,626,440,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	15,132,682.95	7,870,237.13	13,916,000	16,942,000
PSS-INDIGENT AID	270,292,658.72	257,031,617.05	248,569,000	247,691,000
TOTAL GENERAL RELIEF	$ 285,425,341.67	$ 264,901,854.18	$ 262,485,000	$ 264,633,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,521,010.74	2,621,774.76	7,193,000	7,193,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
DCFS - ADOPTION ASSISTANCE PROGRAM	270,150,424.94	271,389,204.15	282,797,000	282,797,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,840.76	3,351,970.16	3,352,000	3,352,000
DCFS - FOSTER CARE	470,911,740.01	484,879,964.93	542,936,000	575,982,000
DCFS - KINGAP	60,030,397.35	64,921,140.00	71,066,000	71,066,000
DCFS - PSSF-FAMILY PRESERVATION	45,692,324.04	48,458,531.23	55,826,000	55,826,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	(77,908.00)			
DCSS - OLDER AMERICAN ACT	21,906,888.05	22,807,425.72	28,434,000	28,474,000
DCSS - WORKFORCE INVESTMENT ACT	31,731,929.34	34,869,587.91	40,096,000	44,690,000
*DISPUTE RESOLUTION FUND	2,787,919.00	2,134,120.00	2,119,000	2,118,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,016,223.16	2,111,607.61	2,107,000	2,107,000
HOMELESS AND HOUSING PROGRAM	24,405,182.79	20,077,094.77	40,672,000	101,542,000
*LINKAGES SUPPORT PROGRAM FUND	935,723.77	926,000.00	930,000	797,000
PFU-CHILDREN AND FAMILY SERVICES			79,416,000	103,269,000
PSS-COMMUNITY SERVICES BLOCK GRANT	3,741,488.23	4,578,039.32	4,980,000	4,980,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,178,211.39	3,283,607.20	3,646,000	3,674,000
TOTAL OTHER ASSISTANCE	$ 943,043,395.57	$ 966,410,067.76	$ 1,165,570,000	$ 1,287,867,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	3,356,676.42	3,798,937.42	4,333,000	4,986,000
TOTAL VETERANS' SERVICES	$ 3,356,676.42	$ 3,798,937.42	$ 4,333,000	$ 4,986,000
TOTAL PUBLIC ASSISTANCE	$ 5,503,819,028.96	$ 5,723,837,573.36	$ 6,358,527,000	$ 6,458,589,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	132,006,281.69	133,389,902.88	142,448,000	176,135,000
**PUBLIC LIBRARY - A.C.O. FUND	539,576.02	8,555,240.68	8,796,000	8,167,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,619,289.00	6,785.00	1,450,000	1,403,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	311,061.00	2,081.00	591,000	591,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,115.00	3,312.00	543,000	543,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,652.00	1,801.00	531,000	524,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	49,933.00	100,879.00	2,024,000	1,788,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	19,753.00	174,270.00	1,369,000	1,369,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	11,121.00	4,071.00	44,000	44,000
TOTAL LIBRARY SERVICES	$ 143,562,781.71	$ 142,238,342.56	$ 157,796,000	$ 190,564,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	890,366.00	814,839.56	829,000	670,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	87,611.00	37,456.89	46,000	46,000
TOTAL OTHER EDUCATION	$ 977,977.00	$ 852,296.45	$ 875,000	$ 716,000
TOTAL EDUCATION	$ 144,540,758.71	$ 143,090,639.01	$ 158,671,000	$ 191,280,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS COMMISSION - ARTS PROGRAMS	10,670,278.01	11,532,722.07	11,463,000	12,678,000
ARTS COMMISSION - CIVIC ART	207,352.69	337,953.50		
*FORD THEATRE DEVELOPMENT FUND	747,612.03	651,694.83	117,000	117,000
GRAND PARK	5,168,071.99	4,982,831.07	5,010,000	5,675,000
LA PLAZA DE CULTURA Y ARTES	1,019,000.00	2,530,000.00	2,548,000	1,541,000
MUSEUM OF ART	29,916,685.13	30,052,678.11	30,044,000	30,044,000
MUSEUM OF NATURAL HISTORY	16,721,131.88	19,314,753.55	19,874,000	20,388,000
MUSIC CENTER	23,012,243.09	24,736,203.89	25,673,000	25,033,000
TOTAL CULTURAL SERVICES	$ 87,462,374.82	$ 94,138,837.02	$ 94,729,000	$ 95,476,000
RECREATION FACILITIES				
BEACHES AND HARBORS	46,217,584.82	57,686,245.89	50,627,000	59,577,000
*CIVIC ART SPECIAL FUND	560,312.00	926,623.00	860,000	1,434,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,602,198.46	482,355.75	2,664,000	2,655,000
PARKS AND RECREATION	164,123,275.45	177,934,536.94	172,900,000	189,826,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,992,855.69	2,947,244.72	10,000,000	14,600,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	282,470.21	244,347.55	805,000	927,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,199,227.97	113,868.07	2,336,000	2,446,000
*PARKS AND RECREATION - RECREATION FUND	2,802,312.32	2,511,570.63	3,836,000	4,089,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	661,569.60	114,518.96	461,000	418,000
PFU-PARKS AND RECREATION			4,000,000	

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2015-16 RECOMMENDED (4)	FY 2015-16 ADOPTED (5)
TOTAL RECREATION FACILITIES	$ 220,441,806.52	$ 242,961,311.51	$ 248,489,000	$ 275,972,000
TOTAL RECREATION & CULTURAL SERVICES	$ 307,904,181.34	$ 337,100,148.53	$ 343,218,000	$ 371,448,000
TOTAL SPECIFIC FINANCING USES	$ 17,257,648,235.90	$ 17,391,590,288.34	$ 21,138,394,000	$ 21,675,839,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS

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General Fund

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	PROTECTION INSPECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
AGRICULTURAL SERVICES	$ 11,410,251.53	$ 11,505,703.48	$ 12,438,000	$ 13,439,000	$ 12,572,000	$ 134,000
FEDERAL - OTHER	1.96					
TRANSFERS IN	250,000.00				567,000	567,000
BUSINESS LICENSES	8,035,805.60	8,282,833.29	7,882,000	7,947,000	7,947,000	65,000
OTHER SALES	(3,937.97)	(1,168.52)	3,000	3,000	3,000	
STATE - OTHER	155,235.72	197,851.64	142,000	217,000	217,000	75,000
MISCELLANEOUS	444,035.58	575,321.23	262,000	315,000	315,000	53,000
LEGAL SERVICES	540,294.90	571,050.10	502,000	499,000	499,000	(3,000)
CHARGES FOR SERVICES - OTHER	3,400,616.89	3,190,577.67	4,218,000	4,162,000	4,162,000	(56,000)
SALE OF CAPITAL ASSETS	19,919.35	89,598.83				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	328,068.63	276,845.43	300,000	300,000	300,000	
STATE AID - AGRICULTURE	6,361,427.13	5,875,585.25	5,453,000	5,453,000	5,453,000	
TOTAL REVENUE	$ 30,941,719.32	$ 30,564,198.40	$ 31,200,000	$ 32,335,000	$ 32,035,000	$ 835,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 32,233,648.40	$ 33,450,366.93	$ 35,303,000	$ 36,567,000	$ 34,999,000	$ (304,000)
SERVICES & SUPPLIES	7,063,194.12	7,694,374.13	7,995,000	7,661,000	6,992,000	(1,003,000)
OTHER CHARGES	188,016.06	170,905.22	335,000	338,000	338,000	3,000
CAPITAL ASSETS - EQUIPMENT	619,491.17	865,048.10	980,000	700,000	1,663,000	683,000
GROSS TOTAL	$ 40,104,349.75	$ 42,180,694.38	$ 44,613,000	$ 45,266,000	$ 43,992,000	$ (621,000)
INTRAFUND TRANSFER	(480,019.07)	(548,748.02)	(599,000)	(546,000)	(500,000)	99,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 39,624,330.68	$ 41,631,946.36	$ 44,014,000	$ 44,720,000	$ 43,492,000	$ (522,000)
NET COUNTY COST	$ 8,682,611.36	$ 11,067,747.96	$ 12,814,000	$ 12,385,000	$ 11,457,000	$ (1,357,000)
BUDGETED POSITIONS	397.0	398.0	398.0	406.0	389.0	(9.0)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall decrease of $1.4 million in net County Cost. This is primarily attributable to the deletion of one-time funding partially offset by Board-approved increases in salaries and employee benefits, enhancements to the Pest Management program and the Dog Detector contract offset by additional revenue in various programs.

ALTERNATE PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 54,703.99	$	$ 67,000	$ 67,000	$ 67,000	$
COURT FEES & COSTS	10,420.00	13,680.00	5,000	5,000	5,000	
MISCELLANEOUS	188,133.21	207,126.66	86,000	86,000	86,000	
CHARGES FOR SERVICES - OTHER	1,572.43	4,026.95				
SALE OF CAPITAL ASSETS		2,012.47				
STATE - 2011 REALIGNMENT REVENUE	517,928.00	965,000.00	965,000	809,000	1,456,000	491,000
TOTAL REVENUE	$ 772,757.63	$ 1,191,846.08	$ 1,123,000	$ 967,000	$ 1,614,000	$ 491,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 50,362,801.36	$ 52,930,568.22	$ 55,088,000	$ 55,917,000	$ 56,085,000	$ 997,000
SERVICES & SUPPLIES	4,615,289.26	4,617,981.09	5,560,000	4,032,000	5,563,000	3,000
OTHER CHARGES	132,134.16	141,756.32	185,000	184,000	184,000	(1,000)
CAPITAL ASSETS - EQUIPMENT	21,244.02		44,000	44,000	44,000	
GROSS TOTAL	$ 55,131,468.80	$ 57,690,305.63	$ 60,877,000	$ 60,177,000	$ 61,876,000	$ 999,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 55,131,468.80	$ 57,690,305.63	$ 60,877,000	$ 60,177,000	$ 61,876,000	$ 999,000
NET COUNTY COST	$ 54,358,711.17	$ 56,498,459.55	$ 59,754,000	$ 59,210,000	$ 60,262,000	$ 508,000
BUDGETED POSITIONS	293.0	294.0	294.0	294.0	294.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects Board-approved increases in salaries and employee benefits; the deletion of one-time carryover funding; and an increase in one-time funding for various one-time projects.

ANIMAL CARE AND CONTROL

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Animal Care and Control (Department), operating under State law and County ordinance, creates safer, healthier communities through the enforcement of local and state laws relating to stray animals, animal abuse and neglect, dangerous dogs, rabies vaccination and licensing, and the rescue of animals during wildfires or other emergencies. The Department also provides compassionate sheltering and care for lost, abandoned, neglected and abused pets while seeking positive outcomes for those animals by reuniting lost pets with their families and through its adoption program and partnership with adopting organizations. The Department also offers public education programs, low cost spay and neuter surgeries, vaccination, and microchip services. The Department operates six animal shelters which have veterinary medical clinics as part of their operations. Department costs are partially offset by revenue from pet licenses, income from contract cities, and fees collected for animals in the shelters.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
HUMANE SERVICES	$ 8,560,650.70	$ 8,446,220.51	$ 9,600,000	$ 9,600,000	$ 9,600,000	$
STATE - OTHER	6,112.00	469,969.00				
MISCELLANEOUS	464,613.03	552,331.06	400,000	400,000	400,000	
ANIMAL LICENSES	3,243,751.65	3,342,489.23	3,200,000	3,200,000	3,200,000	
CHARGES FOR SERVICES - OTHER	1,279,846.53	1,242,890.02	1,452,000	1,452,000	1,452,000	
SALE OF CAPITAL ASSETS	1,198.91	16,401.66	7,000	7,000	7,000	
TOTAL REVENUE	$ 13,556,172.82	$ 14,070,301.48	$ 14,659,000	$ 14,659,000	$ 14,659,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 27,606,868.34	$ 29,584,328.89	$ 31,915,000	$ 31,995,000	$ 34,742,000	$ 2,827,000
SERVICES & SUPPLIES	7,028,334.68	7,347,802.54	8,949,000	7,124,000	10,659,000	1,710,000
OTHER CHARGES	254,697.87	368,773.39	422,000	498,000	498,000	76,000
CAPITAL ASSETS - EQUIPMENT	475,022.85	369,875.59	552,000		846,000	294,000
OTHER FINANCING USES	236,129.67	236,129.67	296,000			(296,000)
GROSS TOTAL	$ 35,601,053.41	$ 37,906,910.08	$ 42,134,000	$ 39,617,000	$ 46,745,000	$ 4,611,000
INTRAFUND TRANSFER		(17,588.21)	(286,000)			286,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 35,601,053.41	$ 37,889,321.87	$ 41,848,000	$ 39,617,000	$ 46,745,000	$ 4,897,000
NET COUNTY COST	$ 22,044,880.59	$ 23,819,020.39	$ 27,189,000	$ 24,958,000	$ 32,086,000	$ 4,897,000
BUDGETED POSITIONS	371.0	387.0	387.0	387.0	422.0	35.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in on-going funding for 34.0 budgeted positions for the new Palmdale Animal Care Center; 1.0 Volunteer Programs Coordinator position for the Downey Care Center; increases in one-time funding for the Palmdale Care Center start-up costs and fixtures, furniture, and equipment; painting and maintenance of various Care Centers; video surveillance systems (CCTV) at the Downey, Castaic and Agoura Care Centers; and an increase in funding for Dead Animal Pick-up throughout the County.

ARTS COMMISSION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$ 13,000	$ 501,000	$ 501,000	$ 488,000
FEDERAL - OTHER	170,000.00	37,409.00	70,000		50,000	(20,000)
TRANSFERS IN	445,120.00	522,500.00	523,000	380,000	380,000	(143,000)
STATE - OTHER	10,493.00		15,000	24,000	24,000	9,000
MISCELLANEOUS	1,311,232.70	1,546,766.63	1,432,000	1,005,000	1,790,000	358,000
CHARGES FOR SERVICES - OTHER			60,000	46,000	46,000	(14,000)
TOTAL REVENUE	$ 1,936,845.70	$ 2,106,675.63	$ 2,113,000	$ 1,956,000	$ 2,791,000	$ 678,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 11,439,606.80	$ 12,741,202.07	$ 13,317,000	$ 12,241,000	$ 13,880,000	$ 563,000
GROSS TOTAL	$ 11,439,606.80	$ 12,741,202.07	$ 13,317,000	$ 12,241,000	$ 13,880,000	$ 563,000
INTRAFUND TRANSFER	(561,976.10)	(870,526.50)	(1,440,000)	(778,000)	(1,202,000)	238,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 10,877,630.70	$ 11,870,675.57	$ 11,877,000	$ 11,463,000	$ 12,678,000	$ 801,000
NET COUNTY COST	$ 8,940,785.00	$ 9,763,999.94	$ 9,764,000	$ 9,507,000	$ 9,887,000	$ 123,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts and community organizations and management services for those organizations, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration program, the County Civic Art program and the Arts Internship program.

ARTS COMMISSION - ARTS PROGRAMS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

To foster excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations and municipalities. The programs include Organizational Grants and Professional Development, Arts Internships, Arts Education, the John Anson Ford Theatres, Holiday Celebration, Free Concerts in Public Sites, and other programs as directed by the Board of Supervisors.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$ 13,000	$ 501,000	$ 501,000	$ 488,000
FEDERAL - OTHER	70,000.00	37,409.00	70,000		50,000	(20,000)
TRANSFERS IN	415,000.00	522,500.00	523,000	380,000	380,000	(143,000)
STATE - OTHER	10,493.00		15,000	24,000	24,000	9,000
MISCELLANEOUS	1,234,000.00	1,530,813.21	1,399,000	1,005,000	1,790,000	391,000
CHARGES FOR SERVICES - OTHER			46,000	46,000	46,000	
TOTAL REVENUE	$ 1,729,493.00	$ 2,090,722.21	$ 2,066,000	$ 1,956,000	$ 2,791,000	$ 725,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 10,670,278.01	$ 11,611,797.65	$ 11,926,000	$ 11,463,000	$ 13,102,000	$ 1,176,000
GROSS TOTAL	$ 10,670,278.01	$ 11,611,797.65	$ 11,926,000	$ 11,463,000	$ 13,102,000	$ 1,176,000
INTRAFUND TRANSFER		(79,075.58)	(418,000)		(424,000)	(6,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 10,670,278.01	$ 11,532,722.07	$ 11,508,000	$ 11,463,000	$ 12,678,000	$ 1,170,000
NET COUNTY COST	$ 8,940,785.01	$ 9,441,999.86	$ 9,442,000	$ 9,507,000	$ 9,887,000	$ 445,000

ARTS COMMISSION - CIVIC ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 100,000.00	$	$	$	$	$
TRANSFERS IN	30,120.00					
MISCELLANEOUS	77,232.70	15,953.42	33,000			(33,000)
CHARGES FOR SERVICES - OTHER			14,000			(14,000)
TOTAL REVENUE	$ 207,352.70	$ 15,953.42	$ 47,000	$	$	$ (47,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 769,328.79	$ 1,129,404.42	$ 1,391,000	$ 778,000	$ 778,000	$ (613,000)
GROSS TOTAL	$ 769,328.79	$ 1,129,404.42	$ 1,391,000	$ 778,000	$ 778,000	$ (613,000)
INTRAFUND TRANSFER	(561,976.10)	(791,450.92)	(1,022,000)	(778,000)	(778,000)	244,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 207,352.69	$ 337,953.50	$ 369,000	$	$	$ (369,000)
NET COUNTY COST	$ (0.01)	$ 322,000.08	$ 322,000	$	$	$ (322,000)

ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AUDITING AND ACCOUNTING FEES	$ 4,582.00	$ 49,206.00	$ 11,000	$ 11,000	$ 11,000	$
COURT FEES & COSTS	1,665.00	1,780.00	1,000	1,000	1,000	
OTHER SALES	199,219.82	191,334.14	168,000	168,000	168,000	
STATE - OTHER		7,787,825.00	4,667,000	4,667,000		(4,667,000)
ASSESSMENT & TAX COLLECTION FEES	55,896,151.87	57,530,302.64	57,814,000	58,128,000	60,257,000	2,443,000
MISCELLANEOUS	1,174,402.65	1,113,368.76	1,098,000	1,098,000	1,098,000	
RECORDING FEES	933.00	1,279.00	1,000	1,000	1,000	
ROYALTIES	124,981.19	152,891.06	70,000	70,000	70,000	
SALES & USE TAXES		12,472.00				
LEGAL SERVICES			10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	1,571.53	1,356.76	3,000	3,000	3,000	
SALE OF CAPITAL ASSETS		2,997.31				
FORFEITURES & PENALTIES	2,320,467.34	2,268,235.21	1,807,000	1,807,000	1,807,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	36,781.89	31,773.83	80,000	80,000	80,000	
TOTAL REVENUE	$ 59,760,756.29	$ 69,144,821.71	$ 65,730,000	$ 66,044,000	$ 63,506,000	$ (2,224,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 127,515,523.49	$ 131,687,918.92	$ 141,063,000	$ 144,235,000	$ 144,101,000	$ 3,038,000
SERVICES & SUPPLIES	27,799,894.50	36,492,254.28	37,687,000	24,453,000	34,030,000	(3,657,000)
OTHER CHARGES	1,457,108.44	1,362,359.12	1,421,000	1,421,000	1,421,000	
CAPITAL ASSETS - EQUIPMENT	913,625.45	67,992.32	70,000	25,000	528,000	458,000
GROSS TOTAL	$ 157,686,151.88	$ 169,610,524.64	$ 180,241,000	$ 170,134,000	$ 180,080,000	$ (161,000)
INTRAFUND TRANSFER	(57,769.12)	(101,665.97)	(85,000)	(85,000)	(85,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 157,628,382.76	$ 169,508,858.67	$ 180,156,000	$ 170,049,000	$ 179,995,000	$ (161,000)
NET COUNTY COST	$ 97,867,626.47	$ 100,364,036.96	$ 114,426,000	$ 104,005,000	$ 116,489,000	$ 2,063,000
BUDGETED POSITIONS	1,432.0	1,432.0	1,432.0	1,444.0	1,443.0	11.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for the Assessor's Legacy System Replacement Project; restoration of funding for positions deleted as part of prior-year curtailments; and one-time carryover funding for overtime and the completion of various other initiatives.

AUDITOR-CONTROLLER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ELECTION SERVICES	$	$ 6.00	$	$	$	$
AUDITING AND ACCOUNTING FEES	6,510,963.71	6,709,302.99	8,288,000	8,901,000	8,810,000	522,000
FEDERAL AID - MENTAL HEALTH	299,521.48	273,572.81	426,000	426,000	426,000	
STATE - OTHER	34,383.00	700,753.00				
ASSESSMENT & TAX COLLECTION FEES	7,697,353.13	8,179,803.85	7,150,000	7,860,000	7,860,000	710,000
MISCELLANEOUS	520,974.54	551,174.24	403,000	414,000	414,000	11,000
CHARGES FOR SERVICES - OTHER	2,169,328.50	2,212,255.74	2,507,000	2,608,000	2,468,000	(39,000)
SALE OF CAPITAL ASSETS		1,926.84				
CIVIL PROCESS SERVICES	130,516.00	127,614.00	155,000	131,000	131,000	(24,000)
STATE - 2011 REALIGNMENT REVENUE	144,617.67	253,810.97	517,000	237,000	306,000	(211,000)
TOTAL REVENUE	$ 17,507,658.03	$ 19,010,220.44	$ 19,446,000	$ 20,577,000	$ 20,415,000	$ 969,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 64,369,854.93	$ 68,508,575.54	$ 74,754,000	$ 76,205,000	$ 76,203,000	$ 1,449,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	11,983,669.59	10,651,323.74	13,506,000	13,514,000	13,726,000	220,000
OTHER CHARGES	177,437.46	172,252.92	230,000	230,000	230,000	
CAPITAL ASSETS - EQUIPMENT	18,924.13			8,000	8,000	8,000
GROSS TOTAL	$ 76,549,886.11	$ 79,332,152.20	$ 88,490,000	$ 89,957,000	$ 90,167,000	$ 1,677,000
INTRAFUND TRANSFER	(38,666,893.93)	(37,886,523.09)	(45,504,000)	(46,415,000)	(46,594,000)	(1,090,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 37,882,992.18	$ 41,445,629.11	$ 42,986,000	$ 43,542,000	$ 43,573,000	$ 587,000
NET COUNTY COST	$ 20,375,334.15	$ 22,435,408.67	$ 23,540,000	$ 22,965,000	$ 23,158,000	$ (382,000)
BUDGETED POSITIONS	603.0	617.0	617.0	619.0	619.0	2.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in net County cost primarily due to the deletion of one-time carryover Measure U funding for audit-related expenditures, partially offset by increases in positions for Shared Services payroll, Board-approved salaries and employee benefits, and funding for the Small Business Liaison.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 19,012,025.05	$ 21,029,135.25	$ 23,000,000	$ 23,000,000	$ 23,000,000	$
S & S EXPENDITURE DISTRIBUTION	(19,011,853.24)	(21,029,490.71)	(23,000,000)	(23,000,000)	(23,000,000)	
TOTAL SERVICES & SUPPLIES	$ 171.81	$ (355.46)	$	$	$	$
GROSS TOTAL	$ 171.81	$ (355.46)	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 171.81	$ (355.46)	$	$	$	$
NET COUNTY COST	$ 171.81	$ (355.46)	$	$	$	$

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 5,150,000.00	$ 5,785,000.00	$ 5,686,000	$ 5,785,000	$ 5,983,000	$ 297,000
TOTAL REVENUE	$ 5,150,000.00	$ 5,785,000.00	$ 5,686,000	$ 5,785,000	$ 5,983,000	$ 297,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES						
AUDITOR-CONTROLLER ECAPS SYSTEM	$ 53,803,366.55	$ 47,200,530.18	$ 54,743,000	$ 48,856,000	$ 63,434,000	$ 8,691,000
GROSS TOTAL	$ 53,803,366.55	$ 47,200,530.18	$ 54,743,000	$ 48,856,000	$ 63,434,000	$ 8,691,000
INTRAFUND TRANSFER						
AUDITOR-CONTROLLER ECAPS SYSTEM	(23,644,000.00)	(27,019,000.00)	(27,118,000)	(27,019,000)	(28,010,000)	(892,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 30,159,366.55	$ 20,181,530.18	$ 27,625,000	$ 21,837,000	$ 35,424,000	$ 7,799,000
NET COUNTY COST	$ 25,009,366.55	$ 14,396,530.18	$ 21,939,000	$ 16,052,000	$ 29,441,000	$ 7,502,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in one-time funding for eCAPS Phase V deliverables and enhancements.

BEACHES AND HARBORS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

The Department of Beaches and Harbors is dedicated to caring for Los Angeles County's coastline and Marina del Rey.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 29,966.29	$ 166,215.46	$ 171,000	$ 171,000	$ 171,000	$
TRANSFERS IN					157,000	157,000
CONSTRUCTION PERMITS	295,635.57					
PLANNING & ENGINEERING SERVICES	7,867.94	2,637.85				
RENTS & CONCESSIONS	58,856,360.00	66,573,535.98	53,704,000	49,236,000	49,314,000	(4,390,000)
BUSINESS LICENSES	244,000.00	238,250.00	200,000	200,000	200,000	
OTHER SALES		117.25				
FRANCHISES		250.00				
STATE - OTHER	69,815.00	(69,815.00)				
INTEREST	21,634.78	(87.83)	9,000	9,000	9,000	
MISCELLANEOUS	324,152.70	332,791.42	265,000	265,000	265,000	
VEHICLE CODE FINES	668,376.12	617,472.81	850,000	850,000	850,000	
CHARGES FOR SERVICES - OTHER	16,374,158.61	16,634,951.09	15,200,000	14,995,000	15,185,000	(15,000)
SALE OF CAPITAL ASSETS	47,907.40	27,862.56				
TOTAL REVENUE	$ 76,939,874.41	$ 84,524,181.59	$ 70,399,000	$ 65,726,000	$ 66,151,000	$ (4,248,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 20,550,120.56	$ 23,210,840.83	$ 23,735,000	$ 25,433,000	$ 25,767,000	$ 2,032,000
SERVICES & SUPPLIES	14,716,827.61	16,570,939.34	21,252,000	17,330,000	23,467,000	2,215,000
OTHER CHARGES	2,800,740.02	3,007,155.72	3,632,000	3,670,000	5,791,000	2,159,000
CAPITAL ASSETS - EQUIPMENT	155,979.37	221,295.56	228,000	113,000	446,000	218,000
OTHER FINANCING USES	8,076,448.00	14,685,704.00	14,686,000	4,086,000	4,111,000	(10,575,000)
GROSS TOTAL	$ 46,300,115.56	$ 57,695,935.45	$ 63,533,000	$ 50,632,000	$ 59,582,000	$ (3,951,000)
INTRAFUND TRANSFER	(82,530.74)	(9,689.56)	(5,000)	(5,000)	(5,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 46,217,584.82	$ 57,686,245.89	$ 63,528,000	$ 50,627,000	$ 59,577,000	$ (3,951,000)
NET COUNTY COST	$ (30,722,289.59)	$ (26,837,935.70)	$ (6,871,000)	$ (15,099,000)	$ (6,574,000)	$ 297,000
BUDGETED POSITIONS	282.0	288.0	288.0	291.0	294.0	6.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $0.3 million increase in net County cost primarily attributable to the Board-approved increases in salaries and fringe benefits, and the additional funding associated with the annual increase in transient occupancy taxes collected in Marina del Rey.

BOARD OF SUPERVISORS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office provides a full range of administrative support to the Board. The mission of the Executive Office is, by 2016, to be recognized as the County's leading department providing innovative and efficient government services through quality information and customer service.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ELECTION SERVICES	$ 295,632.00	$ 251,625.00	$ 431,000	$ 431,000	$ 431,000	$
FEDERAL - OTHER	597,993.16	177,562.41	1,261,000	185,000	10,000	(1,251,000)
TRANSFERS IN			50,000	50,000	50,000	
PERSONNEL SERVICES	114.90					
BUSINESS LICENSES	3,200.00	3,300.00				
STATE - OTHER	135,404.50	924,929.00	576,000	76,000	76,000	(500,000)
INTEREST	902.84					
ASSESSMENT & TAX COLLECTION FEES	1,383,852.71	1,435,130.93	1,126,000	1,276,000	1,152,000	26,000
MISCELLANEOUS	5,584,688.63	5,705,775.09	6,798,000	6,933,000	6,875,000	77,000
SALES & USE TAXES		959.30				
CHARGES FOR SERVICES - OTHER	623,129.28	695,078.81	1,143,000	1,044,000	1,044,000	(99,000)
SALE OF CAPITAL ASSETS	14,186.06	21,998.16				
CIVIL PROCESS SERVICES	31,582.50	76,220.00	115,000	78,000	78,000	(37,000)
STATE - 2011 REALIGNMENT REVENUE	830,117.00	1,225,277.00	4,412,000	3,787,000	4,205,000	(207,000)
TOTAL REVENUE	$ 9,500,803.58	$ 10,517,855.70	$ 15,912,000	$ 13,860,000	$ 13,921,000	$ (1,991,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 50,686,554.31	$ 53,603,912.52	$ 59,096,000	$ 59,038,000	$ 59,876,000	$ 780,000
SERVICES & SUPPLIES	49,153,356.97	60,282,619.97	107,289,000	117,432,000	127,450,000	20,161,000
S & S EXPENDITURE DISTRIBUTION	(9,176,793.36)	(9,548,305.00)	(9,522,000)	(10,093,000)	(10,093,000)	(571,000)
TOTAL SERVICES & SUPPLIES	$ 39,976,563.61	$ 50,734,314.97	$ 97,767,000	$ 107,339,000	$ 117,357,000	$ 19,590,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	207,166.16	265,753.65	303,000	296,000	296,000	(7,000)
CAPITAL ASSETS - EQUIPMENT	493,152.59	967,533.81	1,064,000	235,000	235,000	(829,000)
OTHER FINANCING USES	130,000.00	125,000.00	252,000	125,000	125,000	(127,000)
GROSS TOTAL	$ 91,493,436.67	$ 105,696,514.95	$ 158,482,000	$ 167,033,000	$ 177,889,000	$ 19,407,000
INTRAFUND TRANSFER	(20,633,116.93)	(21,602,011.24)	(22,013,000)	(21,996,000)	(22,462,000)	(449,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 70,860,319.74	$ 84,094,503.71	$ 136,469,000	$ 145,037,000	$ 155,427,000	$ 18,958,000
NET COUNTY COST	$ 61,359,516.16	$ 73,576,648.01	$ 120,557,000	$ 131,177,000	$ 141,506,000	$ 20,949,000
BUDGETED POSITIONS	366.0	400.0	400.0	401.0	407.0	7.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PLANT ACQUISITION

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and federal grants, and other available revenue sources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS/CAPITAL PROJECTS	$ 1,980,290.75	$ 6,970,459.77	$ 11,642,000	$ 6,544,000	$ 4,626,000	$ (7,016,000)
OTHER GOVERNMENTAL AGENCIES	1,664,436.94	2,330,927.57	28,880,000	11,778,000	27,507,000	(1,373,000)
FEDERAL - OTHER	1,156,257.45					
TRANSFERS IN	21,330,729.51	24,746,727.37	114,523,000	93,927,000	90,972,000	(23,551,000)
STATE AID - CONSTRUCTION	2,461,451.13	33,196,068.71	137,125,000	102,940,000	102,617,000	(34,508,000)
MISCELLANEOUS	339,717.18	3,134,151.00	3,317,000	971,000	188,000	(3,129,000)
FEDERAL AID - CONSTRUCTION	3,131,940.40	382,763.01	1,336,000	1,149,000	917,000	(419,000)
CHARGES FOR SERVICES - OTHER	189,610.06	116,451.56	840,000	3,654,000	4,105,000	3,265,000
TOTAL REVENUE	$ 32,254,433.42	$ 70,877,548.99	$ 297,663,000	$ 220,963,000	$ 230,932,000	$ (66,731,000)
EXPENDITURES/ APPROPRIATIONS						
CAPITAL ASSETS - LAND	$ 1,444,000.00	$ 3,198,654.29	$ 53,676,000	$ 50,352,000	$ 51,140,000	$ (2,536,000)
CAPITAL ASSETS - B & I	73,131,370.24	146,338,166.92	791,506,000	675,962,000	711,121,000	(80,385,000)
TOTAL CAPITAL ASSETS	$ 74,575,370.24	$ 149,536,821.21	$ 845,182,000	$ 726,314,000	$ 762,261,000	$ (82,921,000)
GROSS TOTAL	$ 74,575,370.24	$ 149,536,821.21	$ 845,182,000	$ 726,314,000	$ 762,261,000	$ (82,921,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 74,575,370.24	$ 149,536,821.21	$ 845,182,000	$ 726,314,000	$ 762,261,000	$ (82,921,000)
NET COUNTY COST	$ 42,320,936.82	$ 78,659,272.22	$ 547,519,000	$ 505,351,000	$ 531,329,000	$ (16,190,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the appropriation of unexpended project funds and anticipated grant, State, and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF EXECUTIVE OFFICER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

Provide fiscal and management leadership to facilitate policy development and effective program implementation, on behalf of the Board, to achieve the County's mission.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AUDITING AND ACCOUNTING FEES	$ 3,314.80	$ 128.12	$	$	$	$
FEDERAL AID - MENTAL HEALTH	155,637.68	(140,824.84)	138,000			(138,000)
FEDERAL - OTHER	4,621,718.72	5,676,108.83	9,778,000	9,778,000	9,778,000	
RENTS & CONCESSIONS	589,952.55	580,169.76	1,694,000	1,694,000	1,694,000	
PERSONNEL SERVICES	904,536.61	988,367.22	905,000	905,000	905,000	
STATE - OTHER	1,017,305.32	402,409.85	7,700,000	7,700,000	11,343,000	3,643,000
MISCELLANEOUS	568,779.02	613,660.26	735,000	735,000	735,000	
CHARGES FOR SERVICES - OTHER	6,985,360.29	7,399,283.01	12,237,000	12,237,000	12,237,000	
STATE - 2011 REALIGNMENT REVENUE		172,339.00	337,000	337,000	319,000	(18,000)
TOTAL REVENUE	$ 14,846,604.99	$ 15,691,641.21	$ 33,524,000	$ 33,386,000	$ 37,011,000	$ 3,487,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 67,307,598.95	$ 70,608,657.39	$ 81,778,000	$ 82,990,000	$ 81,390,000	$ (388,000)
SERVICES & SUPPLIES	16,967,658.77	20,931,204.12	44,124,000	36,552,000	41,292,000	(2,832,000)
OTHER CHARGES	507,841.80	456,063.32	502,000	543,000	543,000	41,000
CAPITAL ASSETS - EQUIPMENT	8,155.72	219,087.35	500,000	500,000	500,000	
GROSS TOTAL	$ 84,791,255.24	$ 92,215,012.18	$ 126,904,000	$ 120,585,000	$ 123,725,000	$ (3,179,000)
INTRAFUND TRANSFER	(31,726,909.88)	(36,334,562.86)	(44,142,000)	(44,236,000)	(44,623,000)	(481,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 53,064,345.36	$ 55,880,449.32	$ 82,762,000	$ 76,349,000	$ 79,102,000	$ (3,660,000)
NET COUNTY COST	$ 38,217,740.37	$ 40,188,808.11	$ 49,238,000	$ 42,963,000	$ 42,091,000	$ (7,147,000)
BUDGETED POSITIONS	530.0	539.0	539.0	541.0	539.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget continues to provide funding to meet the needs of core programs as well as the California Transitional Kindergarten Stipend (CTKS) Program to support Transitional Kindergarten and California State Preschool Program teachers seeking academic units in child development by providing office support for the administration of this grant and services and supplies for educational and professional development expenses related to early childhood education; fully offset with an increase in State revenue. Other changes consist of: various departmental adjustments to prefund retiree healthcare benefits; launch Microsoft Office 365, delete one-time funding and increase on-going allocation for AB 109, and implement recommendations of the County Deferred Action Task Force.

In addition, carryover adjustments are provided to continue program efforts in the areas of child care centers participating in the Steps to Excellence Program; Gang Initiatives; the Joint Labor/Management Committee on Office Ergonomics; and Ad Hoc Initiatives.

CHIEF INFORMATION OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 7.00	$ 2,535.02	$	$	$	$
TOTAL REVENUE	$ 7.00	$ 2,535.02	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,786,430.99	$ 5,217,337.68	$ 5,472,000	$ 5,496,000	$ 5,502,000	$ 30,000
SERVICES & SUPPLIES	998,350.87	1,223,089.10	1,386,000	1,021,000	1,617,000	231,000
OTHER CHARGES	289.33					
GROSS TOTAL	$ 5,785,071.19	$ 6,440,426.78	$ 6,858,000	$ 6,517,000	$ 7,119,000	$ 261,000
INTRAFUND TRANSFER		(487.01)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,785,071.19	$ 6,439,939.77	$ 6,858,000	$ 6,517,000	$ 7,119,000	$ 261,000
NET COUNTY COST	$ 5,785,064.19	$ 6,437,404.75	$ 6,858,000	$ 6,517,000	$ 7,119,000	$ 261,000
BUDGETED POSITIONS	24.0	28.0	28.0	28.0	28.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects additional funding for Board-approved increases in salaries and employee benefits as well as additional funding to support annual cost of Information Technology and privacy awareness training for all County departments.

CHILD SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 105,719,993.00	$ 102,680,456.00	$ 116,330,000	$	$	$ (116,330,000)
PERSONNEL SERVICES	36,913.95	4,422.18				
OTHER SALES	5,824.25	4,358.41				
STATE - OTHER	59,467,872.00	53,876,105.98	49,928,000			(49,928,000)
MISCELLANEOUS	4,270,127.09	12,775,049.49	8,634,000	7,144,000	7,416,000	(1,218,000)
FEDERAL - DISTRICT ATTORNEY PROGRAMS				116,881,000	117,469,000	117,469,000
CHARGES FOR SERVICES - OTHER	3,787.02	30,427.19				
STATE - DISTRICT ATTORNEY PROGRAMS				49,915,000	49,915,000	49,915,000
TOTAL REVENUE	$ 169,504,517.31	$ 169,370,819.25	$ 174,892,000	$ 173,940,000	$ 174,800,000	$ (92,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 142,856,150.32	$ 146,657,416.56	$ 150,759,000	$ 151,546,000	$ 151,188,000	$ 429,000
SERVICES & SUPPLIES	20,820,023.56	21,020,478.31	22,998,000	22,643,000	23,892,000	894,000
OTHER CHARGES	2,040,897.38	1,935,230.10	2,421,000	2,869,000	2,869,000	448,000
CAPITAL ASSETS - EQUIPMENT	529,037.21	71,849.74	107,000	35,000	35,000	(72,000)
GROSS TOTAL	$ 166,246,108.47	$ 169,684,974.71	$ 176,285,000	$ 177,093,000	$ 177,984,000	$ 1,699,000
INTRAFUND TRANSFER	(75,432.52)	(78,498.12)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 166,170,675.95	$ 169,606,476.59	$ 176,285,000	$ 177,093,000	$ 177,984,000	$ 1,699,000
NET COUNTY COST	$ (3,333,841.36)	$ 235,657.34	$ 1,393,000	$ 3,153,000	$ 3,184,000	$ 1,791,000
BUDGETED POSITIONS	1,630.0	1,582.0	1,582.0	1,583.0	1,579.0	(3.0)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget maintains funding to continue enforcement against parents who are delinquent in their child support payments. The budget reflects an increase in net County cost due primarily to an increase in operating costs.

CHILDREN AND FAMILY SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ADOPTION FEES	$ 458,066.00	$ 505,983.00	$ 650,000	$ 650,000	$ 650,000	$
OTHER GOVERNMENTAL AGENCIES					17,000	17,000
STATE - PUBLIC ASSISTANCE PROGRAMS	33,828,018.40	31,234,549.56	30,659,000	33,482,000	66,528,000	35,869,000
FEDERAL - OTHER	2,517,503.98	2,211,074.27	4,198,000	4,198,000	4,198,000	
TRANSFERS IN	99,185.00		112,000	112,000	281,000	169,000
STATE - 1991 REALIGNMENT REVENUE	253,021,000.00	145,870,303.03	187,557,000	253,021,000	228,021,000	40,464,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	303,904,382.50	331,220,770.00	305,297,000	307,835,000	307,835,000	2,538,000
STATE - OTHER	164,175.06	13,213,478.92				
STATE AID - MENTAL HEALTH	191,240.28					
MISCELLANEOUS	583,493.97	836,321.08	2,223,000	2,223,000	2,223,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	403,309,059.00	418,170,712.00	427,668,000	432,417,000	434,416,000	6,748,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	4,085,869.00	3,674,641.00	3,170,000	3,170,000	3,855,000	685,000
CHARGES FOR SERVICES - OTHER	168,008.89	282,069.10				
SALE OF CAPITAL ASSETS	2,025.55	23,597.97				
STATE - 2011 REALIGNMENT REVENUE	512,741,679.12	551,603,537.00	623,698,000	697,904,000	723,353,000	99,655,000
TOTAL REVENUE	$ 1,515,073,706.75	$ 1,498,847,036.93	$ 1,585,232,000	$ 1,735,012,000	$ 1,771,377,000	$ 186,145,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 709,962,962.15	$ 774,513,625.29	$ 816,286,000	$ 883,447,000	$ 886,000,000	$ 69,714,000
SERVICES & SUPPLIES	221,588,636.63	235,581,358.56	261,245,000	269,135,000	271,447,000	10,202,000
OTHER CHARGES	871,141,620.11	898,450,208.06	973,081,000	984,126,000	1,017,936,000	44,855,000
CAPITAL ASSETS - EQUIPMENT	515,681.00	149,623.36	390,000	390,000	576,000	186,000
GROSS TOTAL	$ 1,803,208,899.89	$ 1,908,694,815.27	$ 2,051,002,000	$ 2,137,098,000	$ 2,175,959,000	$ 124,957,000
INTRAFUND TRANSFER	(3,455,412.65)	(4,492,307.37)	(5,564,000)	(5,564,000)	(5,564,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,799,753,487.24	$ 1,904,202,507.90	$ 2,045,438,000	$ 2,131,534,000	$ 2,170,395,000	$ 124,957,000
NET COUNTY COST	$ 284,679,780.49	$ 405,355,470.97	$ 460,206,000	$ 396,522,000	$ 399,018,000	$ (61,188,000)
BUDGETED POSITIONS	7,532.0	7,827.0	7,827.0	8,369.0	8,397.0	570.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall $61.2 million decrease in net County cost. This decrease is largely due to increases in federal and State revenues. Included in this budget are large scale investments in services to children and their families, such as the addition of line staff positions in the regional offices, including the addition of 250 Children's Social Workers.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ADOPTION FEES	$ 458,066.00	$ 505,983.00	$ 650,000	$ 650,000	$ 650,000	$
OTHER GOVERNMENTAL AGENCIES					17,000	17,000
FEDERAL - OTHER	2,402,801.98	1,788,447.27	4,198,000	4,198,000	4,198,000	
TRANSFERS IN	99,185.00		112,000	112,000	281,000	169,000
STATE - 1991 REALIGNMENT REVENUE	40,232,000.00	(5,681,749.34)	25,232,000	25,232,000	232,000	(25,000,000)
STATE - OTHER	164,175.06	13,215,696.92				
MISCELLANEOUS	532,636.07	719,910.94	1,679,000	1,679,000	1,679,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	395,531,446.00	410,115,180.00	423,972,000	428,721,000	430,720,000	6,748,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	3,841,354.00	3,440,330.00	3,170,000	3,170,000	3,855,000	685,000
CHARGES FOR SERVICES - OTHER	168,008.89	282,069.10				
SALE OF CAPITAL ASSETS	2,025.55	23,597.97				
STATE - 2011 REALIGNMENT REVENUE	265,087,766.00	316,332,461.00	299,710,000	366,513,000	391,962,000	92,252,000
TOTAL REVENUE	$ 708,519,464.55	$ 740,741,926.86	$ 758,723,000	$ 830,275,000	$ 833,594,000	$ 74,871,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 709,962,962.15	$ 774,513,625.29	$ 816,286,000	$ 883,447,000	$ 886,000,000	$ 69,714,000
SERVICES & SUPPLIES	215,680,795.87	229,433,388.40	255,097,000	262,987,000	265,299,000	10,202,000
OTHER CHARGES	25,636,044.77	30,179,075.75	32,667,000	31,403,000	32,167,000	(500,000)
CAPITAL ASSETS - EQUIPMENT	515,681.00	149,623.36	390,000	390,000	576,000	186,000
GROSS TOTAL	$ 951,795,483.79	$ 1,034,275,712.80	$ 1,104,440,000	$ 1,178,227,000	$ 1,184,042,000	$ 79,602,000
INTRAFUND TRANSFER	(1,860,815.65)	(3,074,015.37)	(2,670,000)	(2,670,000)	(2,670,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 949,934,668.14	$ 1,031,201,697.43	$ 1,101,770,000	$ 1,175,557,000	$ 1,181,372,000	$ 79,602,000
NET COUNTY COST	$ 241,415,203.59	$ 290,459,770.57	$ 343,047,000	$ 345,282,000	$ 347,778,000	$ 4,731,000
BUDGETED POSITIONS	7,532.0	7,827.0	7,827.0	8,369.0	8,397.0	570.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects increases in appropriations, revenue and positions, resulting in an overall increase of $4.7 million in net County cost and 570.0 budgeted positions. These positions, primarily funded by 2011 Realignment revenue are comprised, in part of the addition of 444.0 line staff positions in the regional offices, which include 250 Children's Social Workers; 58.0 positions in line support and specialized services, such as programs to combat the Commercial Sexual Exploitation of Children and positions to support the Children's and Youth Welcome Centers; 22.0 positions to implement the Foster Youth Work Program; 22.0 positions to implement the Approved Relative Caregiver Program; and 24.0 additional support positions.

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 33,828,018.40	$ 31,234,549.56	$ 30,659,000	$ 33,482,000	$ 66,528,000	$ 35,869,000
FEDERAL - OTHER	114,702.00	422,627.00				
STATE - 1991 REALIGNMENT REVENUE	212,789,000.00	151,552,052.37	162,325,000	227,789,000	227,789,000	65,464,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	303,904,382.50	331,220,770.00	305,297,000	307,835,000	307,835,000	2,538,000
STATE - OTHER		(2,218.00)				
STATE AID - MENTAL HEALTH	191,240.28					
MISCELLANEOUS	50,857.90	116,410.14	544,000	544,000	544,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	7,777,613.00	8,055,532.00	3,696,000	3,696,000	3,696,000	
STATE - PUBLIC ASSISTANCE ADMINISTRATION	244,515.00	234,311.00				
STATE - 2011 REALIGNMENT REVENUE	247,653,913.12	235,271,076.00	323,988,000	331,391,000	331,391,000	7,403,000
TOTAL REVENUE	$ 806,554,242.20	$ 758,105,110.07	$ 826,509,000	$ 904,737,000	$ 937,783,000	$ 111,274,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,907,840.76	$ 6,147,970.16	$ 6,148,000	$ 6,148,000	$ 6,148,000	$
OTHER CHARGES	845,505,575.34	868,271,132.31	940,414,000	952,723,000	985,769,000	45,355,000
GROSS TOTAL	$ 851,413,416.10	$ 874,419,102.47	$ 946,562,000	$ 958,871,000	$ 991,917,000	$ 45,355,000
INTRAFUND TRANSFER	(1,594,597.00)	(1,418,292.00)	(2,894,000)	(2,894,000)	(2,894,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 849,818,819.10	$ 873,000,810.47	$ 943,668,000	$ 955,977,000	$ 989,023,000	$ 45,355,000
NET COUNTY COST	$ 43,264,576.90	$ 114,895,700.40	$ 117,159,000	$ 51,240,000	$ 51,240,000	$ (65,919,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall $65.9 million decrease in net County cost, primarily due to increases in federal and State realignment revenues.

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 2,993.00	$ 1,289.00	$	$	$	$
FEDERAL - OTHER	90,838.00	222,702.00				
STATE - 1991 REALIGNMENT REVENUE	40,000,000.00	20,564,114.27	28,303,000	40,000,000	40,000,000	11,697,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	106,288,559.50	105,525,435.00	111,714,000	110,084,000	110,084,000	(1,630,000)
STATE - OTHER		(2,218.00)				
MISCELLANEOUS	(82,774.00)	(11,720.00)				
STATE - 2011 REALIGNMENT REVENUE	123,081,810.12	124,680,778.00	129,539,000	129,536,000	129,536,000	(3,000)
TOTAL REVENUE	$ 269,381,426.62	$ 250,980,380.27	$ 269,556,000	$ 279,620,000	$ 279,620,000	$ 10,064,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 270,150,424.94	$ 271,389,204.15	$ 284,433,000	$ 282,797,000	$ 282,797,000	$ (1,636,000)
GROSS TOTAL	$ 270,150,424.94	$ 271,389,204.15	$ 284,433,000	$ 282,797,000	$ 282,797,000	$ (1,636,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 270,150,424.94	$ 271,389,204.15	$ 284,433,000	$ 282,797,000	$ 282,797,000	$ (1,636,000)
NET COUNTY COST	$ 768,998.32	$ 20,408,823.88	$ 14,877,000	$ 3,177,000	$ 3,177,000	$ (11,700,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall $11.7 million decrease in net County cost due primarily to an increase in State realignment revenues.

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT REVENUE	$ 2,736,576.00	$ 2,843,050.00	$ 3,352,000	$ 3,352,000	$ 3,352,000	$
TOTAL REVENUE	$ 2,736,576.00	$ 2,843,050.00	$ 3,352,000	$ 3,352,000	$ 3,352,000	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,111,840.76	$ 3,351,970.16	$ 3,352,000	$ 3,352,000	$ 3,352,000	$
GROSS TOTAL	$ 3,111,840.76	$ 3,351,970.16	$ 3,352,000	$ 3,352,000	$ 3,352,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,111,840.76	$ 3,351,970.16	$ 3,352,000	$ 3,352,000	$ 3,352,000	$
NET COUNTY COST	$ 375,264.76	$ 508,920.16	$	$	$	$

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects no change.

DCFS - FOSTER CARE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 1,246,483.40	$ 1,881,686.56	$	$	$ 33,046,000	$ 33,046,000
FEDERAL - OTHER	23,715.00	193,354.00				
STATE - 1991 REALIGNMENT REVENUE	172,789,000.00	128,239,617.10	134,022,000	187,789,000	187,789,000	53,767,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	188,191,160.00	213,289,306.00	177,744,000	180,513,000	180,513,000	2,769,000
MISCELLANEOUS	(27,845.00)	(4,685.00)	544,000	544,000	544,000	
STATE - 2011 REALIGNMENT REVENUE	101,501,394.00	82,059,603.00	160,606,000	161,624,000	161,624,000	1,018,000
TOTAL REVENUE	$ 463,723,907.40	$ 425,658,881.66	$ 472,916,000	$ 530,470,000	$ 563,516,000	$ 90,600,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,796,000.00	$ 2,796,000.00	$ 2,796,000	$ 2,796,000	$ 2,796,000	$
OTHER CHARGES	469,710,337.01	483,502,256.93	539,473,000	543,034,000	576,080,000	36,607,000
GROSS TOTAL	$ 472,506,337.01	$ 486,298,256.93	$ 542,269,000	$ 545,830,000	$ 578,876,000	$ 36,607,000
INTRAFUND TRANSFER	(1,594,597.00)	(1,418,292.00)	(2,894,000)	(2,894,000)	(2,894,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 470,911,740.01	$ 484,879,964.93	$ 539,375,000	$ 542,936,000	$ 575,982,000	$ 36,607,000
NET COUNTY COST	$ 7,187,832.61	$ 59,221,083.27	$ 66,459,000	$ 12,466,000	$ 12,466,000	$ (53,993,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall $53.9 million decrease in net County cost due primarily to increases in federal and State realignment revenues.

DCFS - KINGAP

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Kin-GAP Program provides funding to children and transition-age-youth who leave the juvenile court dependency system to live with a relative legal guardian to enhance family preservation and stability by recognizing that many children/youth are in long-term, stable placement with relatives, and that these placements are the permanent plan for the child/youth.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 32,578,542.00	$ 29,351,574.00	$ 30,659,000	$ 33,482,000	$ 33,482,000	$ 2,823,000
FEDERAL - OTHER	149.00	6,571.00				
STATE - 1991 REALIGNMENT REVENUE		2,748,321.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	9,424,663.00	12,406,029.00	11,586,000	12,828,000	12,828,000	1,242,000
MISCELLANEOUS		(575.00)				
STATE - 2011 REALIGNMENT REVENUE	7,496,137.00	9,800,758.00	11,470,000	12,525,000	12,525,000	1,055,000
TOTAL REVENUE	$ 49,499,491.00	$ 54,312,678.00	$ 53,715,000	$ 58,835,000	$ 58,835,000	$ 5,120,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 60,030,397.35	$ 64,921,140.00	$ 64,922,000	$ 71,066,000	$ 71,066,000	$ 6,144,000
GROSS TOTAL	$ 60,030,397.35	$ 64,921,140.00	$ 64,922,000	$ 71,066,000	$ 71,066,000	$ 6,144,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 60,030,397.35	$ 64,921,140.00	$ 64,922,000	$ 71,066,000	$ 71,066,000	$ 6,144,000
NET COUNTY COST	$ 10,530,906.35	$ 10,608,462.00	$ 11,207,000	$ 12,231,000	$ 12,231,000	$ 1,024,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall $1.0 million increase in net County cost due primarily to higher case costs and projected caseload increases.

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Promoting Safe and Stable Families Program provides services that strengthen and preserve families at risk from abuse and neglect to enable them to remain safe in their homes and to encourage adoption from foster care when an adoption is in the best interest of the child.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$	$	$ 4,253,000	$ 4,410,000	$ 4,410,000	$ 157,000
MISCELLANEOUS	161,476.90	133,390.14				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	7,777,613.00	8,055,532.00	3,696,000	3,696,000	3,696,000	
STATE - PUBLIC ASSISTANCE ADMINISTRATION	244,515.00	234,311.00				
STATE - 2011 REALIGNMENT REVENUE	12,837,996.00	15,886,887.00	19,021,000	24,354,000	24,354,000	5,333,000
TOTAL REVENUE	$ 21,021,600.90	$ 24,310,120.14	$ 26,970,000	$ 32,460,000	$ 32,460,000	$ 5,490,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 45,692,324.04	$ 48,458,531.23	$ 51,586,000	$ 55,826,000	$ 55,826,000	$ 4,240,000
GROSS TOTAL	$ 45,692,324.04	$ 48,458,531.23	$ 51,586,000	$ 55,826,000	$ 55,826,000	$ 4,240,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 45,692,324.04	$ 48,458,531.23	$ 51,586,000	$ 55,826,000	$ 55,826,000	$ 4,240,000
NET COUNTY COST	$ 24,670,723.14	$ 24,148,411.09	$ 24,616,000	$ 23,366,000	$ 23,366,000	$ (1,250,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall $1.2 million decrease in net County cost due to increases in State realignment revenue.

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Seriously Emotionally Disturbed Children Program provides for seriously emotionally disturbed children who require services as part of an Individualized Education Plan.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - MENTAL HEALTH	$ 191,240.28	$	$	$	$	$
TOTAL REVENUE	$ 191,240.28	$	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ (77,908.00)	$	$	$	$	$
GROSS TOTAL	$ (77,908.00)	$	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (77,908.00)	$	$	$	$	$
NET COUNTY COST	$ (269,148.28)	$	$	$	$	$

2015-16 ADOPTED BUDGET

This budget unit was closed in FY 2011-12 as a result of the transfer of responsibility of the SED program to the local school districts.

COMMUNITY AND SENIOR SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 57,560,549.28	$ 55,091,358.23	$ 74,597,000	$ 64,556,000	$ 74,652,000	$ 55,000
TRANSFERS IN	346,000.00	310,120.00	375,000	375,000	375,000	
RENTS & CONCESSIONS	870.00	232.00				
STATE - OTHER	2,956,284.00	2,646,429.50	1,845,000	1,845,000	1,845,000	
MISCELLANEOUS	321,092.42	297,005.34	445,000	445,000	445,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION				10,006,000		
CHARGES FOR SERVICES - OTHER			1,000	1,000	2,000	1,000
TOTAL REVENUE	$ 61,184,795.70	$ 58,345,145.07	$ 77,263,000	$ 77,228,000	$ 77,319,000	$ 56,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 46,150,891.59	$ 48,110,535.11	$ 51,206,000	$ 51,446,000	$ 53,435,000	$ 2,229,000
SERVICES & SUPPLIES	78,283,316.77	85,403,027.50	101,126,000	94,634,000	100,583,000	(543,000)
OTHER CHARGES	385,895.23	510,640.92	673,000	424,000	424,000	(249,000)
CAPITAL ASSETS - EQUIPMENT	5,180.16	143,600.45	160,000	50,000	50,000	(110,000)
GROSS TOTAL	$ 124,825,283.75	$ 134,167,803.98	$ 153,165,000	$ 146,554,000	$ 154,492,000	$ 1,327,000
INTRAFUND TRANSFER	(40,889,583.86)	(45,628,571.30)	(47,728,000)	(41,917,000)	(41,917,000)	5,811,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 83,935,699.89	$ 88,539,232.68	$ 105,437,000	$ 104,637,000	$ 112,575,000	$ 7,138,000
NET COUNTY COST	$ 22,750,904.19	$ 30,194,087.61	$ 28,174,000	$ 27,409,000	$ 35,256,000	$ 7,082,000
BUDGETED POSITIONS	513.0	524.0	524.0	527.0	539.0	15.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget provides funding for the overall administration of the Department of Community and Senior Services. It reflects an overall increase in appropriation resulting from a combination of one-time and on-going funding for the Senior Nutrition Meals and Youth Jobs Programs.

COMMUNITY AND SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 12,412,003.13	$ 12,973,794.01	$ 15,541,000	$ 5,500,000	$ 17,002,000	$ 1,461,000
TRANSFERS IN	346,000.00	310,120.00	375,000	375,000	375,000	
RENTS & CONCESSIONS	870.00	232.00				
STATE - OTHER	53,479.00	52,993.00	47,000	47,000	47,000	
MISCELLANEOUS	321,092.42	296,997.95	445,000	445,000	445,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION				10,006,000		
CHARGES FOR SERVICES - OTHER			1,000	1,000	2,000	1,000
TOTAL REVENUE	$ 13,133,444.55	$ 13,634,136.96	$ 16,409,000	$ 16,374,000	$ 17,871,000	$ 1,462,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 46,150,891.59	$ 48,110,535.11	$ 51,206,000	$ 51,446,000	$ 53,435,000	$ 2,229,000
SERVICES & SUPPLIES	15,371,179.42	17,024,900.12	19,496,000	18,470,000	19,785,000	289,000
OTHER CHARGES	385,895.23	510,640.92	673,000	424,000	424,000	(249,000)
CAPITAL ASSETS - EQUIPMENT	5,180.16	143,600.45	160,000	50,000	50,000	(110,000)
GROSS TOTAL	$ 61,913,146.40	$ 65,789,676.60	$ 71,535,000	$ 70,390,000	$ 73,694,000	$ 2,159,000
INTRAFUND TRANSFER	(31,616,263.90)	(34,927,457.55)	(34,669,000)	(34,283,000)	(34,283,000)	386,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 30,296,882.50	$ 30,862,219.05	$ 36,866,000	$ 36,107,000	$ 39,411,000	$ 2,545,000
NET COUNTY COST	$ 17,163,437.95	$ 17,228,082.09	$ 20,457,000	$ 19,733,000	$ 21,540,000	$ 1,083,000
BUDGETED POSITIONS	513.0	524.0	524.0	527.0	539.0	15.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for negotiated salary and employee benefit increases and an overall increase in net County cost primarily due to an increase in funding for the administration of the Youth Jobs Program and the Department's community service/senior centers. The Adopted Budget also includes the addition of eight positions, funded through federal revenue, for the recently enacted Workforce Innovation and Opportunity Act.

COMMUNITY AND SENIOR SERVICES ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 45,148,546.15	$ 42,117,564.22	$ 59,056,000	$ 59,056,000	$ 57,650,000	$ (1,406,000)
STATE - OTHER	2,902,805.00	2,593,436.50	1,798,000	1,798,000	1,798,000	
MISCELLANEOUS		7.39				
TOTAL REVENUE	$ 48,051,351.15	$ 44,711,008.11	$ 60,854,000	$ 60,854,000	$ 59,448,000	$ (1,406,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 62,912,137.35	$ 68,378,127.38	$ 81,630,000	$ 76,164,000	$ 80,798,000	$ (832,000)
GROSS TOTAL	$ 62,912,137.35	$ 68,378,127.38	$ 81,630,000	$ 76,164,000	$ 80,798,000	$ (832,000)
INTRAFUND TRANSFER	(9,273,319.96)	(10,701,113.75)	(13,059,000)	(7,634,000)	(7,634,000)	5,425,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 53,638,817.39	$ 57,677,013.63	$ 68,571,000	$ 68,530,000	$ 73,164,000	$ 4,593,000
NET COUNTY COST	$ 5,587,466.24	$ 12,966,005.52	$ 7,717,000	$ 7,676,000	$ 13,716,000	$ 5,999,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget continues to be largely funded by State and federal revenue with some net County cost (NCC).The budget reflects an overall increase in appropriation resulting primarily from an increase in one-time funding.

DCSS - OLDER AMERICAN ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Older American Act budget provides for the administration of State and federally funded programs designed to enable older Americans and disabled adults to continue living safely and independently in their communities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 17,361,943.33	$ 17,717,251.07	$ 25,250,000	$ 25,250,000	$ 25,250,000	$
STATE - OTHER	2,902,805.00	2,593,436.50	1,798,000	1,798,000	1,798,000	
TOTAL REVENUE	$ 20,264,748.33	$ 20,310,687.57	$ 27,048,000	$ 27,048,000	$ 27,048,000	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 22,190,624.15	$ 23,007,425.72	$ 28,775,000	$ 28,834,000	$ 28,874,000	$ 99,000
GROSS TOTAL	$ 22,190,624.15	$ 23,007,425.72	$ 28,775,000	$ 28,834,000	$ 28,874,000	$ 99,000
INTRAFUND TRANSFER	(283,736.10)	(200,000.00)	(300,000)	(400,000)	(400,000)	(100,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 21,906,888.05	$ 22,807,425.72	$ 28,475,000	$ 28,434,000	$ 28,474,000	$ (1,000)
NET COUNTY COST	$ 1,642,139.72	$ 2,496,738.15	$ 1,427,000	$ 1,386,000	$ 1,426,000	$ (1,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects continued appropriation and funding for the Senior Nutrition Meals Program.

DCSS - WORKFORCE INVESTMENT ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Workforce Innovation and Opportunity Act budget provides for the administration of training and employment programs designed to provide meaningful, work-related services and opportunities to eligible constituents of Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 27,786,602.82	$ 24,400,313.15	$ 33,806,000	$ 33,806,000	$ 32,400,000	$ (1,406,000)
MISCELLANEOUS		7.39				
TOTAL REVENUE	$ 27,786,602.82	$ 24,400,320.54	$ 33,806,000	$ 33,806,000	$ 32,400,000	$ (1,406,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 40,721,513.20	$ 45,370,701.66	$ 52,855,000	$ 47,330,000	$ 51,924,000	$ (931,000)
GROSS TOTAL	$ 40,721,513.20	$ 45,370,701.66	$ 52,855,000	$ 47,330,000	$ 51,924,000	$ (931,000)
INTRAFUND TRANSFER	(8,989,583.86)	(10,501,113.75)	(12,759,000)	(7,234,000)	(7,234,000)	5,525,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 31,731,929.34	$ 34,869,587.91	$ 40,096,000	$ 40,096,000	$ 44,690,000	$ 4,594,000
NET COUNTY COST	$ 3,945,326.52	$ 10,469,267.37	$ 6,290,000	$ 6,290,000	$ 12,290,000	$ 6,000,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in appropriation for the Youth Jobs Program.

CONSUMER AND BUSINESS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$	$	$ 275,000	$ 275,000	$ 275,000
TRANSFERS IN	532,000.00	514,000.00	44,000			(44,000)
COURT FEES & COSTS			550,000	550,000	550,000	
ASSESSMENT & TAX COLLECTION FEES			138,000			(138,000)
MISCELLANEOUS	43,457.42	67,168.93	45,000	45,000	45,000	
CHARGES FOR SERVICES - OTHER	1,322,284.93	1,689,631.85	2,211,000	2,361,000	2,488,000	277,000
TOTAL REVENUE	$ 1,897,742.35	$ 2,270,800.78	$ 2,988,000	$ 3,231,000	$ 3,358,000	$ 370,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,956,746.22	$ 6,236,148.10	$ 6,997,000	$ 8,021,000	$ 8,408,000	$ 1,411,000
SERVICES & SUPPLIES	3,499,216.27	3,672,520.67	3,834,000	3,590,000	3,651,000	(183,000)
OTHER CHARGES	893.78	16,624.28	27,000	27,000	27,000	
CAPITAL ASSETS - EQUIPMENT	15,567.38		20,000	20,000	20,000	
GROSS TOTAL	$ 8,472,423.65	$ 9,925,293.05	$ 10,878,000	$ 11,658,000	$ 12,106,000	$ 1,228,000
INTRAFUND TRANSFER	(366,086.00)	(439,669.80)	(564,000)	(564,000)	(564,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 8,106,337.65	$ 9,485,623.25	$ 10,314,000	$ 11,094,000	$ 11,542,000	$ 1,228,000
NET COUNTY COST	$ 6,208,595.30	$ 7,214,822.47	$ 7,326,000	$ 7,863,000	$ 8,184,000	$ 858,000
BUDGETED POSITIONS	57.0	71.0	71.0	85.0	89.0	18.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase primarily due to the Board-approved transfer of the Office of Small Business, increases in salaries and employee benefits; and participation in the countywide Deferred Action Taskforce.

COUNTY COUNSEL

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COUNSEL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
COURT FEES & COSTS	$ 10,648.00	$ 10,075.00	$	$	$	$
MISCELLANEOUS	305,695.25	329,866.81	298,000	283,000	297,000	(1,000)
PARK & RECREATION SERVICES	54,442.14	61,036.07	66,000	94,000	90,000	24,000
LEGAL SERVICES	12,446,565.85	12,377,287.24	12,559,000	12,940,000	13,319,000	760,000
CHARGES FOR SERVICES - OTHER	515,488.68	607,976.65	511,000	620,000	609,000	98,000
TOTAL REVENUE	$ 13,332,839.92	$ 13,386,241.77	$ 13,434,000	$ 13,937,000	$ 14,315,000	$ 881,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 83,159,399.64	$ 89,913,688.84	$ 94,961,000	$ 98,065,000	$ 99,824,000	$ 4,863,000
SERVICES & SUPPLIES	8,167,767.36	7,836,219.89	10,462,000	10,512,000	10,770,000	308,000
OTHER CHARGES	237,944.24	231,613.55	247,000	248,000	248,000	1,000
CAPITAL ASSETS - EQUIPMENT	67,202.76	41,552.98	50,000			(50,000)
GROSS TOTAL	$ 91,632,314.00	$ 98,023,075.26	$ 105,720,000	$ 108,825,000	$ 110,842,000	$ 5,122,000
INTRAFUND TRANSFER	(72,209,995.35)	(75,519,916.75)	(82,910,000)	(84,168,000)	(85,012,000)	(2,102,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 19,422,318.65	$ 22,503,158.51	$ 22,810,000	$ 24,657,000	$ 25,830,000	$ 3,020,000
NET COUNTY COST	$ 6,089,478.73	$ 9,116,916.74	$ 9,376,000	$ 10,720,000	$ 11,515,000	$ 2,139,000
BUDGETED POSITIONS	566.0	574.0	574.0	580.0	591.0	17.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall net County cost increase of $2,139,000 primarily due to Board-approved increases in salaries and employee benefits and front funding for non-billable House Counsel Services and Employee Advice Program.

DISTRICT ATTORNEY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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 District Attorney's 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 District Attorney's Office shall be carried out in a fair, evenhanded and compassionate manner.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 318,520.91	$ 439,993.89	$ 260,000	$ 298,000	$ 298,000	$ 38,000
FEDERAL - OTHER	4,506,455.24	5,334,915.35	6,599,000	6,136,000	6,286,000	(313,000)
TRANSFERS IN					318,000	318,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	104,326,411.16	106,651,589.69	107,727,000	113,739,000	110,430,000	2,703,000
OTHER SALES	6,461.11	224.99				
STATE - OTHER	28,195,502.85	27,926,577.73	28,936,000	28,637,000	28,637,000	(299,000)
MISCELLANEOUS	1,203,401.71	1,364,372.43	973,000	1,018,000	1,018,000	45,000
RECORDING FEES	276.66	2,886.52				
OTHER COURT FINES	720,555.10	732,103.17	750,000	750,000	750,000	
LEGAL SERVICES	518,314.78	518,661.12	545,000	545,000	545,000	
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	3,054,003.57	4,592,757.00	3,048,000	3,160,000	3,160,000	112,000
CHARGES FOR SERVICES - OTHER	2,484,479.54	1,694,891.10	3,400,000	3,400,000	3,400,000	
SALE OF CAPITAL ASSETS		54,352.83				
STATE - 2011 REALIGNMENT REVENUE	2,732,925.85	2,899,000.34	2,899,000	2,899,000	4,482,000	1,583,000
STATE - TRIAL COURTS	399,728.46	395,251.07	350,000	400,000	400,000	50,000
FORFEITURES & PENALTIES	4,060,983.73	4,864,293.27	3,881,000	5,705,000	5,705,000	1,824,000
TOTAL REVENUE	$ 152,528,020.67	$ 157,471,870.50	$ 159,368,000	$ 166,687,000	$ 165,429,000	$ 6,061,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 311,499,812.69	$ 331,309,429.87	$ 331,310,000	$ 335,922,000	$ 337,400,000	$ 6,090,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	34,286,813.79	38,455,369.08	38,456,000	31,414,000	36,098,000	(2,358,000)
OTHER CHARGES	508,024.15	770,187.86	771,000	1,231,000	1,231,000	460,000
CAPITAL ASSETS - EQUIPMENT	461,130.39	519,128.76	525,000	525,000	913,000	388,000
GROSS TOTAL	$ 346,755,781.02	$ 371,054,115.57	$ 371,062,000	$ 369,092,000	$ 375,642,000	$ 4,580,000
INTRAFUND TRANSFER	(10,900,424.56)	(11,042,306.26)	(10,447,000)	(10,243,000)	(10,243,000)	204,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 335,855,356.46	$ 360,011,809.31	$ 360,615,000	$ 358,849,000	$ 365,399,000	$ 4,784,000
NET COUNTY COST	$ 183,327,335.79	$ 202,539,938.81	$ 201,247,000	$ 192,162,000	$ 199,970,000	$ (1,277,000)
BUDGETED POSITIONS	2,140.0	2,151.0	2,151.0	2,170.0	2,187.0	36.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall $1.3 million decrease in net County cost. This is primarily attributable to a decrease in Proposition 172 revenue. The Adopted Budget also reflects an increase of $6.1 million in Salaries and Employee Benefits due to funding for 36.0 additional positions for eSCARS, Conviction Review Unit, paraprofessional support, Victim Witness Assistance Program, and Restitution Enhancement Program.

DIVERSION AND REENTRY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

The Office of Diversion and Reentry was created by the Board of Supervisors on September 1, 2015 to oversee and coordinate the community-based treatment and housing for persons with serious mental illness and/or substance use disorders who encounter the justice system and are deemed eligible for diversion programming to improve the lives of these individuals while enhancing public safety.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT REVENUE	$	$	$	$	$ 4,296,000	$ 4,296,000
TOTAL REVENUE	$	$	$	$	$ 4,296,000	$ 4,296,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$	$	$	$	$ 74,485,000	$ 74,485,000
GROSS TOTAL	$	$	$	$	$ 74,485,000	$ 74,485,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 74,485,000	$ 74,485,000
NET COUNTY COST	$	$	$	$	$ 70,189,000	$ 70,189,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding, partially offset with revenue, to be used for treatment, housing, and other anti-recidivism programs.

EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Emergency Preparedness and Response budget unit was created to support County and the Operational Area's emergency preparedness, with high priority given to planning, training and exercises, and coordination of response and recovery operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 26,713,623.05	$ 25,890,065.87	$ 61,773,000	$ 49,254,000	$ 24,536,000	$ (37,237,000)
CHARGES FOR SERVICES - OTHER	7,962.00					
TOTAL REVENUE	$ 26,721,585.05	$ 25,890,065.87	$ 61,773,000	$ 49,254,000	$ 24,536,000	$ (37,237,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 20,635,023.40	$ 17,444,167.90	$ 38,075,000	$ 24,619,000	$ 17,124,000	$ (20,951,000)
OTHER CHARGES	9,443,907.00	11,940,242.00	29,264,000	29,264,000	12,144,000	(17,120,000)
CAPITAL ASSETS - EQUIPMENT			50,000	50,000	50,000	
GROSS TOTAL	$ 30,078,930.40	$ 29,384,409.90	$ 67,389,000	$ 53,933,000	$ 29,318,000	$ (38,071,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 30,078,930.40	$ 29,384,409.90	$ 67,389,000	$ 53,933,000	$ 29,318,000	$ (38,071,000)
NET COUNTY COST	$ 3,357,345.35	$ 3,494,344.03	$ 5,616,000	$ 4,679,000	$ 4,782,000	$ (834,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease of appropriation and revenue based primarily on the close out of grant programs from prior years which include the Homeland Security Grant, Emergency Management Performance Grant, and the Urban Areas Security Initiative Grant. The 2015-16 Adopted Budget also reflects a decrease of $834,000 in net County cost due to the deletion of one-time carryover funding.

EMPLOYEE BENEFITS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 18,000.00	$ 30,238.51	$	$	$	$
REVENUE TOTAL	$ 18,000.00	$ 30,238.51	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS						
COUNTY EMPLOYEE SICK LEAVE PAY	$ (1,034,000.00)	$ 2,505,000.00	$ 2,505,000	$	$	$ (2,505,000)
LIFE INSURANCE	775,701.75	801,704.25	838,000	876,000	876,000	38,000
LONG TERM DISABILITY	40,117,612.85	42,533,379.33	48,888,000	48,888,000	48,888,000	
UNEMPLOYMENT INSURANCE	6,310,337.54	3,572,188.93	8,930,000	8,930,000	8,930,000	
WORKERS' COMPENSATION	342,172,562.42	359,347,677.13	393,000,000	395,000,000	395,000,000	2,000,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 388,342,214.56	$ 408,759,949.64	$ 454,161,000	$ 453,694,000	$ 453,694,000	$ (467,000)
S&EB EXPENDITURE DISTRIBUTION						
LIFE INSURANCE	(757,701.75)	(783,704.25)	(838,000)	(876,000)	(876,000)	(38,000)
LONG TERM DISABILITY	(40,117,612.85)	(42,533,379.33)	(48,888,000)	(48,888,000)	(48,888,000)	
UNEMPLOYMENT INSURANCE	(6,310,337.54)	(3,572,188.93)	(8,930,000)	(8,930,000)	(8,930,000)	
WORKERS' COMPENSATION	(342,172,562.42)	(359,347,677.13)	(393,000,000)	(395,000,000)	(395,000,000)	(2,000,000)
TOTAL S&EB EXPENDITURE DISTRIBUTION	$ (389,358,214.56)	$ (406,236,949.64)	$ (451,656,000)	$ (453,694,000)	$ (453,694,000)	$ (2,038,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (1,016,000.00)	$ 2,523,000.00	$ 2,505,000	$	$	$ (2,505,000)
NET COUNTY COST	$ (1,034,000.00)	$ 2,492,761.49	$ 2,505,000	$	$	$ (2,505,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects continued funding for various employee benefits, offset with expenditure distribution to County departments.

EMPLOYEE BENEFITS SUMMARY

The amounts shown below summarize the total of all County departments' employee benefits actual expenditures for FY 2014-15.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT AND INTERNAL SERVICE FUNDS	TOTAL
CAFETERIA BENEFIT PLANS	$1,052,256,171.70	$249,742,781.69	$130,516,013.57	$1,432,514,966.96
COUNTY EMPLOYEE COMPENSATED ABSENCES	2,505,000.00			2,505,000.00
COUNTY EMPLOYEE RETIREMENT	1,055,125,311.17	220,002,916.32	164,986,456.92	1,440,114,684.41
DENTAL INSURANCE	21,175,190.06	5,545,748.60	3,058,639.47	29,779,578.13
DEPENDENT CARE SPENDING ACCOUNTS	7,016,518.15	1,490,686.38	754,458.41	9,261,662.94
DISABILITY BENEFITS	46,449,858.36	13,812,976.25	4,426,907.95	64,689,742.56
FICA (OASDI)	70,146,135.49	17,405,718.61	10,923,957.94	98,475,812.04
HEALTH INSURANCE	86,105,144.45	16,010,839.66	11,505,497.42	113,621,481.53
LIFE INSURANCE	9,857,085.48	2,121,193.27	1,077,833.88	13,056,112.63
OTHER EMPLOYEE BENEFITS	7,491,468.33	106,599.33	217,044.90	7,815,112.56
RETIREE HEALTH INSURANCE	335,923,064.67	75,332,421.00	38,884,866.00	450,140,351.67
SAVINGS PLAN	40,996,166.23	6,140,195.31	2,430,891.05	49,567,252.59
THRIFT PLAN (HORIZONS)	127,617,620.37	26,390,778.30	18,162,126.43	172,170,525.10
UNEMPLOYMENT INSURANCE	2,403,390.93	366,794.00	528,524.00	3,298,708.93
WORKERS' COMPENSATION	243,361,183.47	41,196,359.27	64,070,850.72	348,628,393.46
TOTAL	$3,108,429,308.86	$675,666,007.99	$451,544,068.66	$4,235,639,385.51

EXTRAORDINARY MAINTENANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain limited departmental maintenance requirements, and unanticipated emergency maintenance projects.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 3,558,581.00	$ 2,618,873.00	$ 8,358,000	$ 5,806,000	$ 5,739,000	$ (2,619,000)
MISCELLANEOUS	24,621.25	31,984.00				
TOTAL REVENUE	$ 3,583,202.25	$ 2,650,857.00	$ 8,358,000	$ 5,806,000	$ 5,739,000	$ (2,619,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 15,702,764.50	$ 34,858,991.91	$ 191,654,000	$ 170,810,000	$ 207,603,000	$ 15,949,000
GROSS TOTAL	$ 15,702,764.50	$ 34,858,991.91	$ 191,654,000	$ 170,810,000	$ 207,603,000	$ 15,949,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 15,702,764.50	$ 34,858,991.91	$ 191,654,000	$ 170,810,000	$ 207,603,000	$ 15,949,000
NET COUNTY COST	$ 12,119,562.25	$ 32,208,134.91	$ 183,296,000	$ 165,004,000	$ 201,864,000	$ 18,568,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance and extraordinary maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - DISASTER RELIEF	$ (2,115,700.00)	$ 47,185,500.76	$ 74,148,000	$ 36,000,000	$ 36,000,000	$ (38,148,000)
STATE AID - DISASTER	(1,114,384.00)	13,607,194.00	12,000,000	12,000,000	12,000,000	
FEDERAL - OTHER		13,596.01				
CHARGES FOR SERVICES - OTHER	4,299,355.00	66,990.00				
TOTAL REVENUE	$ 1,069,271.00	$ 60,873,280.77	$ 86,148,000	$ 48,000,000	$ 48,000,000	$ (38,148,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,172,546.97	$ 1,439,067.97	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
GROSS TOTAL	$ 1,172,546.97	$ 1,439,067.97	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
INTRAFUND TRANSFER	(109,695.25)		(2,000,000)	(2,000,000)	(2,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,062,851.72	$ 1,439,067.97	$ 48,000,000	$ 48,000,000	$ 48,000,000	$
NET COUNTY COST	$ (6,419.28)	$ (59,434,212.80)	$ (38,148,000)	$	$	$ 38,148,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects contingency appropriation and revenue from federal and State agencies following a major emergency or disaster.

FINANCING ELEMENTS

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,497,581,000.00	$ 1,566,263,000.00	$ 1,566,263,000	$ 1,319,284,000	$ 1,750,126,000	$ 183,863,000
CANCEL OBLIGATED FD BAL	275,563,668.00	405,066,545.00	304,608,474	12,131,000	60,001,000	(244,607,474)
OTHER STATE - IN-LIEU TAXES	247,628.58	271,020.69				
OTHER GOVERNMENTAL AGENCIES	35,141,629.99	29,708,058.40	11,125,000			(11,125,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,190,990,038.00	1,255,562,402.00	1,255,562,000	1,318,968,000	1,331,877,000	76,315,000
SUPPLEMENTAL PROP TAXES-PRIOR	3,586,393.13	2,948,976.22	3,783,000	3,974,000	4,015,000	232,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		151,208.15				
PROP TAXES - CURRENT - SECURED	2,820,314,201.19	3,003,477,925.44	2,973,787,000	3,071,253,000	3,133,909,000	160,122,000
ERAF TAX REVENUE	18,707,968.54	13,447,495.59	15,323,000	15,859,000	15,859,000	536,000
PROP TAXES - CURRENT - UNSECURED	86,543,631.31	92,058,361.93	101,104,000	106,210,000	104,096,000	2,992,000
PROP TAXES - PRIOR - UNSECURED	(5,427,975.84)	3,326,561.23				
PROP TAXES - PRIOR - SECURED	(1,252,825.23)	(19,042,813.39)	19,025,000	19,986,000	21,084,000	2,059,000
OTHER TAXES	7,474,232.99	7,410,059.93				
SUPPLEMENTAL PROP TAXES - CURRENT	82,489,095.21	73,090,801.49	48,615,000	48,615,000	55,615,000	7,000,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	126,450,040.77	130,883,402.99	110,000,000	110,000,000	115,000,000	5,000,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	13,862,431.65	13,170,205.49				
TOTAL FINANCING SOURCES	$ 6,152,271,158.29	$ 6,577,793,211.16	$ 6,409,195,474	$ 6,026,280,000	$ 6,591,582,000	$ 182,386,526

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
APPROP FOR CONTINGENCIES			49,547,000	11,594,000	15,919,000	(33,628,000)
GROSS TOTAL			49,547,000	11,594,000	15,919,000	(33,628,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	35,033,000.00	74,274,000.00	74,274,000		31,414,000	(42,860,000)
COMMITTED	95,148,000.00	17,367,000.00	17,367,000		77,339,000	59,972,000
OTHER	116,943,130.00	47,897,697.00	47,897,697			(47,897,697)
TOTAL OBLIGATED FD BAL	247,124,130.00	139,538,697.00	139,538,697		108,753,000	(30,785,697)
TOTAL FINANCING USES	$ 247,124,130.00	$ 139,538,697.00	$ 189,085,697	$ 11,594,000	$ 124,672,000	$ (64,413,697)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget Financing Sources reflect the fund balance available as well as additional property taxes related to increases in assessed valuation as recovery in the housing market continues. Also included is the use of fund balance restricted for Utility User Tax related projects to complete various projects in the unincorporated areas of the County and the use of Tobacco Settlement funds for various health care programs.

The Financing Uses reflect fund balance assigned to replenish various reserves for future economic uncertainties and contingencies to comply with the Board of Supervisor's budget policies and priorities; and fund balance committed for various projects including information technology enhancements; deferred maintenance for County buildings that are old and in need of repair and/or replacement; the Assessor's Legacy System replacement project to continue efforts to develop a new property tax administration system; replacement of the obsolete mail and remittance processing equipment for Treasurer and Tax Collector; the new electronic permitting and inspections system for Public Works; various eCAPS system projects; and the set-aside of unspent funding from Los Angeles Regional Inter-operable Communications System (LA-RICS) for future operations.

FIRE DEPT - LIFEGUARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 28,312,000.00	$ 29,082,000.00	$ 29,731,000	$ 28,551,000	$ 30,711,000	$ 980,000
GROSS TOTAL	$ 28,312,000.00	$ 29,082,000.00	$ 29,731,000	$ 28,551,000	$ 30,711,000	$ 980,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 28,312,000.00	$ 29,082,000.00	$ 29,731,000	$ 28,551,000	$ 30,711,000	$ 980,000
NET COUNTY COST	$ 28,312,000.00	$ 29,082,000.00	$ 29,731,000	$ 28,551,000	$ 30,711,000	$ 980,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase of $980,000 due primarily to the addition of funding to restore curtailments, to fund one-time equipment needs, and for Board-approved increases in salaries and employee benefits.

GRAND JURY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments, cities, and any special legislative district or other district in the County created pursuant to State law, for which the officers of the County are serving in their capacity as officers of the districts pursuant to Article 1, Section 23, among other sections, of the California Constitution.

The Criminal Grand Jury makes inquiries into public offenses committed or triable within the County and presents them to the Court by indictment. The Criminal Grand Jury also conducts investigations brought to them by the District Attorney's Office.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$ 482,219.00	$	$	$	$
MISCELLANEOUS	28,803.47	29,761.53	20,000	20,000	20,000	
TOTAL REVENUE	$ 28,803.47	$ 511,980.53	$ 20,000	$ 20,000	$ 20,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 584,691.42	$ 588,844.63	$ 599,000	$ 596,000	$ 597,000	$ (2,000)
SERVICES & SUPPLIES	983,085.69	872,923.35	1,210,000	1,208,000	1,208,000	(2,000)
GROSS TOTAL	$ 1,567,777.11	$ 1,461,767.98	$ 1,809,000	$ 1,804,000	$ 1,805,000	$ (4,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,567,777.11	$ 1,461,767.98	$ 1,809,000	$ 1,804,000	$ 1,805,000	$ (4,000)
NET COUNTY COST	$ 1,538,973.64	$ 949,787.45	$ 1,789,000	$ 1,784,000	$ 1,785,000	$ (4,000)
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for Board-approved employee benefits and reallocation of expenses.

GRAND PARK

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 1,223,999.86	$ 1,380,423.11	$ 1,115,000	$ 1,102,000	$ 1,144,000	$ 29,000
MISCELLANEOUS	5,414.76	3,216.26				
CHARGES FOR SERVICES - OTHER			80,000	80,000	243,000	163,000
TOTAL REVENUE	$ 1,229,414.62	$ 1,383,639.37	$ 1,195,000	$ 1,182,000	$ 1,387,000	$ 192,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,168,071.99	$ 4,982,831.07	$ 4,983,000	$ 5,010,000	$ 5,675,000	$ 692,000
GROSS TOTAL	$ 5,168,071.99	$ 4,982,831.07	$ 4,983,000	$ 5,010,000	$ 5,675,000	$ 692,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,168,071.99	$ 4,982,831.07	$ 4,983,000	$ 5,010,000	$ 5,675,000	$ 692,000
NET COUNTY COST	$ 3,938,657.37	$ 3,599,191.70	$ 3,788,000	$ 3,828,000	$ 4,288,000	$ 500,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects additional funding for the 4th of July event and one time-funding for the park bollards, offset by an increase in revenue. Consistent with contractual requirements, the Adopted Budget provides County funds to maintain and operate the Park.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 143,220,775.00	$ 11,884,800.00	$ 4,348,954	$ 184,940,000	$ 222,929,000	$ 218,580,046
FEDERAL AID - MENTAL HEALTH	$ 32,136.60	$ 16,353.30	$	$	$	$
OTHER LICENSES & PERMITS	576,961.59	663,889.72	669,000	669,000	669,000	
FEDERAL - OTHER	475,932,830.47	472,103,246.39	483,082,000	325,141,000	325,519,000	(157,563,000)
TRANSFERS IN	676,915,604.66	565,990,638.31	566,358,000	699,548,000	726,033,000	159,675,000
COURT FEES & COSTS	1,095.00	270.00				
RENTS & CONCESSIONS	51,557.04	33,623.40				
PERSONNEL SERVICES	171,035.77	237,100.79				
LIBRARY SERVICES	1,394.65	1,255.89	7,000	10,000	10,000	3,000
STATE - 1991 REALIGNMENT REVENUE	36,742,450.96	8,836,384.00	8,836,000			(8,836,000)
OTHER SALES	1,215,344.51	7,286,873.42	364,000	589,000	589,000	225,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	38,091,502.06	9,243,750.00	25,435,000	24,373,000	24,373,000	(1,062,000)
INSTITUTIONAL CARE & SERVICES	2,630,629,611.49	2,685,814,315.28	2,644,219,000	2,358,674,000	2,438,825,000	(205,394,000)
STATE - OTHER	10,678,354.48	1,920,582.37	12,227,000	11,313,000	11,054,000	(1,173,000)
INTEREST	189,668.22	82,816.49	181,000	173,000	173,000	(8,000)
STATE - CALIFORNIA CHILDREN SERVICES	464,332.27	703.31	968,000	580,000	580,000	(388,000)
MISCELLANEOUS	26,272,529.88	61,176,409.40	53,341,000	20,755,000	22,888,000	(30,453,000)
STATE - HEALTH ADMINISTRATION	17,387,839.43	20,208,710.87	20,477,000	17,805,000	17,805,000	(2,672,000)
SALES & USE TAXES		2,622.62				
CALIFORNIA CHILDRENS SERVICES	5,818,167.76	5,808,050.46	2,744,000	3,189,000	3,189,000	445,000
CHARGES FOR SERVICES - OTHER	282,827,678.82	332,278,731.83	381,111,000	460,970,000	393,721,000	12,610,000
EDUCATIONAL SERVICES	1,579,701.42	1,500,652.05	1,484,000	1,484,000	1,484,000	
SALE OF CAPITAL ASSETS	40,762.74	60,772.51				
STATE - 2011 REALIGNMENT REVENUE	13,670,512.00	10,135,274.00	16,277,000	16,277,000	19,718,000	3,441,000
FORFEITURES & PENALTIES	5,875,286.50	5,602,100.76	5,870,000	6,112,000	5,772,000	(98,000)
TOTAL FINANCING SOURCES	$ 4,368,387,133.32	$ 4,200,889,927.17	$ 4,227,998,954	$ 4,132,602,000	$ 4,215,331,000	$ (12,667,954)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 2,019,853,964.09	$ 2,186,858,449.58	$ 2,191,487,000	$ 2,294,127,000	$ 2,319,350,000	$ 127,863,000
SERVICES & SUPPLIES	1,983,702,128.52	1,660,429,404.11	1,673,076,000	1,740,461,000	1,761,897,000	88,821,000
S & S EXPENDITURE DISTRIBUTION	(147,084,432.99)	(153,771,074.15)	(153,771,000)	(150,631,000)	(150,631,000)	3,140,000
TOTAL SERVICES & SUPPLIES	1,836,617,695.53	1,506,658,329.96	1,519,305,000	1,589,830,000	1,611,266,000	91,961,000
OTHER CHARGES	502,613,462.07	483,385,385.76	483,472,000	402,766,000	407,836,000	(75,636,000)
CAPITAL ASSETS - B & I	27,919,296.19	20,051,779.67	20,053,000	14,886,000	20,656,000	603,000
CAPITAL ASSETS - EQUIPMENT	51,967,996.01	27,667,369.72	27,822,000	17,166,000	20,011,000	(7,811,000)

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL CAPITAL ASSETS	79,887,292.20	47,719,149.39	47,875,000	32,052,000	40,667,000	(7,208,000)
OTHER FINANCING USES	465,553,758.32	353,723,885.02	353,725,000	489,415,000	515,900,000	162,175,000
GROSS TOTAL	4,904,526,172.21	4,578,345,199.71	4,595,864,000	4,808,190,000	4,895,019,000	299,155,000
INTERFUND TRANSFERS	(40,373,176.52)	(39,665,028.72)	(41,853,000)	(41,488,000)	(44,196,000)	(2,343,000)
NET TOTAL	4,864,152,995.69	4,538,680,170.99	4,554,011,000	4,766,702,000	4,850,823,000	296,812,000
PROV FOR OBLIGATED FD BAL ASSIGNED	181,432,000.00	161,236,000.00	161,236,000			(161,236,000)
TOTAL OBLIGATED FD BAL	181,432,000.00	161,236,000.00	161,236,000			(161,236,000)
TOTAL FINANCING USES	$ 5,045,584,995.69	$ 4,699,916,170.99	$ 4,715,247,000	$ 4,766,702,000	$ 4,850,823,000	$ 135,576,000
NET COUNTY COST	$ 677,197,862.37	$ 499,026,243.82	$ 487,248,046	$ 634,100,000	$ 635,492,000	$ 148,243,954
BUDGETED POSITIONS	20,824.0	21,577.0	21,577.0	21,943.0	22,085.0	508.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall net increase of 508.0 budgeted positions for the Department of Health Services (DHS), primarily for increased nursing positions, and includes funding for on-going costs for existing programs and revenue-offset program expansions at the various County hospitals, health facilities, and central administration in order to achieve departmental priorities and other operational needs. The budget is fully funded with available resources.

HEALTH SERVICES GENERAL FUND SUMMARY

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	$ 32,136.60	$ 16,353.30	$	$	$	$
OTHER LICENSES & PERMITS	446,967.59	527,523.72	543,000	543,000	543,000	
FEDERAL - OTHER	79,743,343.58	46,552,960.26	52,147,000	12,383,000	12,780,000	(39,367,000)
TRANSFERS IN	1,673,434.58	1,441,705.53	1,756,000	1,756,000	1,756,000	
COURT FEES & COSTS	1,095.00	270.00				
PERSONNEL SERVICES	5,267.03					
STATE - 1991 REALIGNMENT REVENUE	36,742,450.96	8,836,384.00	8,836,000			(8,836,000)
OTHER SALES	882.50	6,532,053.03	8,000	8,000	8,000	
INSTITUTIONAL CARE & SERVICES	312,273,520.10	(10,400,533.70)	7,631,000	12,170,000	12,170,000	4,539,000
STATE - OTHER	53,244.65	185,048.12	119,000	119,000	119,000	
INTEREST	145,412.40	16,477.62	96,000	96,000	96,000	
MISCELLANEOUS	4,704,003.77	32,603,615.29	34,446,000	1,213,000	1,213,000	(33,233,000)
STATE - HEALTH ADMINISTRATION	881,978.47	927,081.07	679,000	806,000	806,000	127,000
CALIFORNIA CHILDRENS SERVICES	267,453.53	1,562,270.21				
CHARGES FOR SERVICES - OTHER	212,618,999.87	238,120,006.64	244,903,000	246,569,000	254,730,000	9,827,000
EDUCATIONAL SERVICES	785,748.81	804,484.31	734,000	734,000	734,000	
SALE OF CAPITAL ASSETS	3,823.93	10,760.54				
STATE - 2011 REALIGNMENT REVENUE	250,247.00	361,714.00	1,213,000	1,213,000	4,654,000	3,441,000
FORFEITURES & PENALTIES	5,840,106.04	5,360,593.84	5,837,000	5,837,000	5,497,000	(340,000)
TOTAL REVENUE	$ 656,470,116.41	$ 333,458,767.78	$ 358,948,000	$ 283,447,000	$ 295,106,000	$ (63,842,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 207,072,497.20	$ 235,597,940.32	$ 240,225,000	$ 240,493,000	$ 243,159,000	$ 2,934,000
SERVICES & SUPPLIES	724,258,291.66	413,043,397.48	425,688,000	473,873,000	487,700,000	62,012,000
S & S EXPENDITURE DISTRIBUTION	(147,084,432.99)	(153,771,074.15)	(153,771,000)	(150,631,000)	(150,631,000)	3,140,000
TOTAL SERVICES & SUPPLIES	$ 577,173,858.67	$ 259,272,323.33	$ 271,917,000	$ 323,242,000	$ 337,069,000	$ 65,152,000
OTHER CHARGES	93,858,068.70	63,710,697.64	63,794,000	65,316,000	70,316,000	6,522,000
CAPITAL ASSETS - B & I	27,919,296.19	20,051,779.67	20,053,000	14,886,000	20,656,000	603,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - EQUIPMENT	17,530,821.05	13,363,540.67	13,515,000	10,768,000	10,768,000	(2,747,000)
TOTAL CAPITAL ASSETS	$ 45,450,117.24	$ 33,415,320.34	$ 33,568,000	$ 25,654,000	$ 31,424,000	$ (2,144,000)
OTHER FINANCING USES	450,487,101.23	280,153,373.97	280,153,000	304,330,000	292,826,000	12,673,000
GROSS TOTAL	$ 1,374,041,643.04	$ 872,149,655.60	$ 889,657,000	$ 959,035,000	$ 974,794,000	$ 85,137,000
INTRAFUND TRANSFER	(40,373,176.52)	(39,665,028.72)	(41,853,000)	(41,488,000)	(44,196,000)	(2,343,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,333,668,466.52	$ 832,484,626.88	$ 847,804,000	$ 917,547,000	$ 930,598,000	$ 82,794,000
NET COUNTY COST	$ 677,198,350.11	$ 499,025,859.10	$ 488,856,000	$ 634,100,000	$ 635,492,000	$ 146,636,000
BUDGETED POSITIONS	2,040.0	2,146.0	2,146.0	2,170.0	2,186.0	40.0

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Health Services Administration (HSA) provides for the Director of Health Services and staff to administer the Department of Health Services (DHS). The organization provides centralized support and direction for DHS facilities and includes centralized functions such as quality improvement, academic affairs, pharmacy management, research & innovation, emergency medical services, nursing administration, ambulatory care administration and managed care administration, information technology services, policy and government relations, Board relations, program planning and oversight, contracts and grants coordination, audit and compliance services, fiscal planning, supply chain organization, risk management, housing for health services, and human resources services. The costs of HSA are primarily distributed to other DHS General Fund and Hospital Enterprise Fund budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	$ 32,136.60	$ 16,353.30	$	$	$	$
OTHER LICENSES & PERMITS	446,967.59	527,523.72	543,000	543,000	543,000	
FEDERAL - OTHER	79,743,343.58	46,552,960.26	52,147,000	12,383,000	12,780,000	(39,367,000)
TRANSFERS IN	1,673,434.58	1,441,705.53	1,756,000	1,756,000	1,756,000	
COURT FEES & COSTS	1,095.00	270.00				
OTHER SALES	882.50	6,532,053.03	8,000	8,000	8,000	
INSTITUTIONAL CARE & SERVICES	44,592,795.77	141,098.46				
STATE - OTHER	48,174.98	185,048.12	119,000	119,000	119,000	
MISCELLANEOUS	4,702,518.77	32,583,221.44	34,446,000	1,213,000	1,213,000	(33,233,000)
STATE - HEALTH ADMINISTRATION	881,978.47	927,081.07	679,000	806,000	806,000	127,000
CALIFORNIA CHILDRENS SERVICES	265,751.15	160,329.90				
CHARGES FOR SERVICES - OTHER	212,618,999.87	238,120,006.64	244,903,000	246,569,000	254,659,000	9,756,000
EDUCATIONAL SERVICES	785,748.81	804,484.31	734,000	734,000	734,000	
SALE OF CAPITAL ASSETS	3,823.93	10,760.54				
STATE - 2011 REALIGNMENT REVENUE	250,247.00	361,714.00	1,213,000	1,213,000	4,654,000	3,441,000
FORFEITURES & PENALTIES	5,840,106.04	5,360,593.84	5,837,000	5,837,000	5,497,000	(340,000)
TOTAL REVENUE	$ 351,888,004.64	$ 333,725,204.16	$ 342,385,000	$ 271,181,000	$ 282,769,000	$ (59,616,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 147,905,806.90	$ 159,520,761.29	$ 159,521,000	$ 166,080,000	$ 168,611,000	$ 9,090,000
SERVICES & SUPPLIES	390,416,236.13	339,213,849.02	339,214,000	385,871,000	399,648,000	60,434,000
S & S EXPENDITURE DISTRIBUTION	(147,084,432.99)	(153,771,074.15)	(153,771,000)	(150,631,000)	(150,631,000)	3,140,000
TOTAL SERVICES & SUPPLIES	$ 243,331,803.14	$ 185,442,774.87	$ 185,443,000	$ 235,240,000	$ 249,017,000	$ 63,574,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER CHARGES	21,817,192.26	4,760,572.64	4,761,000	50,146,000	55,146,000	50,385,000
CAPITAL ASSETS - EQUIPMENT	3,685,931.68	7,917,909.94	7,918,000	3,897,000	3,897,000	(4,021,000)
GROSS TOTAL	$ 416,740,733.98	$ 357,642,018.74	$ 357,643,000	$ 455,363,000	$ 476,671,000	$ 119,028,000
INTRAFUND TRANSFER	(9,496,098.32)	(10,204,838.25)	(10,921,000)	(10,556,000)	(13,264,000)	(2,343,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 407,244,635.66	$ 347,437,180.49	$ 346,722,000	$ 444,807,000	$ 463,407,000	$ 116,685,000
NET COUNTY COST	$ 55,356,631.02	$ 13,711,976.33	$ 4,337,000	$ 173,626,000	$ 180,638,000	$ 176,301,000
BUDGETED POSITIONS	1,454.0	1,496.0	1,496.0	1,524.0	1,542.0	46.0

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
PERSONNEL SERVICES	$ 5,267.03	$	$	$	$	$
INSTITUTIONAL CARE & SERVICES	1,209,513.74	2,213,892.12	1,235,000	533,000	533,000	(702,000)
MISCELLANEOUS		11,911.76				
CALIFORNIA CHILDRENS SERVICES	1,702.38	826.56				
TOTAL REVENUE	$ 1,216,483.15	$ 2,226,630.44	$ 1,235,000	$ 533,000	$ 533,000	$ (702,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 26,234,822.89	$ 28,900,148.84	$ 28,901,000	$ 30,402,000	$ 30,522,000	$ 1,621,000
SERVICES & SUPPLIES	6,287,792.01	6,636,759.31	6,637,000	7,682,000	7,684,000	1,047,000
OTHER CHARGES	2,702.00			140,000	140,000	140,000
CAPITAL ASSETS - EQUIPMENT	319,442.80					
GROSS TOTAL	$ 32,844,759.70	$ 35,536,908.15	$ 35,538,000	$ 38,224,000	$ 38,346,000	$ 2,808,000
INTRAFUND TRANSFER	(30,877,078.20)	(29,460,190.47)	(30,932,000)	(30,932,000)	(30,932,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,967,681.50	$ 6,076,717.68	$ 4,606,000	$ 7,292,000	$ 7,414,000	$ 2,808,000
NET COUNTY COST	$ 751,198.35	$ 3,850,087.24	$ 3,371,000	$ 6,759,000	$ 6,881,000	$ 3,510,000
BUDGETED POSITIONS	254.0	252.0	252.0	251.0	251.0	(1.0)

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 71,994,021.00	$ 58,824,000.00	$ 58,824,000	$ 15,021,000	$ 15,021,000	$ (43,803,000)
GROSS TOTAL	$ 71,994,021.00	$ 58,824,000.00	$ 58,824,000	$ 15,021,000	$ 15,021,000	$ (43,803,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 71,994,021.00	$ 58,824,000.00	$ 58,824,000	$ 15,021,000	$ 15,021,000	$ (43,803,000)
NET COUNTY COST	$ 71,994,021.00	$ 58,824,000.00	$ 58,824,000	$ 15,021,000	$ 15,021,000	$ (43,803,000)

HEALTH SERVICES - MANAGED CARE SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INSTITUTIONAL CARE & SERVICES	$ 266,471,210.59	$ (12,755,524.28)	$ 6,396,000	$ 11,637,000	$ 11,637,000	$ 5,241,000
STATE - OTHER	5,069.67					
INTEREST	145,412.40	16,477.62	96,000	96,000	96,000	
MISCELLANEOUS	1,485.00	8,482.09				
CALIFORNIA CHILDRENS SERVICES		1,401,113.75				
CHARGES FOR SERVICES - OTHER					71,000	71,000
TOTAL REVENUE	$ 266,623,177.66	$ (11,329,450.82)	$ 6,492,000	$ 11,733,000	$ 11,804,000	$ 5,312,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 21,169,567.51	$ 24,621,863.34	$ 29,247,000	$ 29,938,000	$ 29,953,000	$ 706,000
SERVICES & SUPPLIES	276,784,589.75	17,852,044.31	30,496,000	31,707,000	31,755,000	1,259,000
OTHER CHARGES	44,153.44	126,125.00	209,000	9,000	9,000	(200,000)
CAPITAL ASSETS - EQUIPMENT		25,956.91	177,000			(177,000)
GROSS TOTAL	$ 297,998,310.70	$ 42,625,989.56	$ 60,129,000	$ 61,654,000	$ 61,717,000	$ 1,588,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 297,998,310.70	$ 42,625,989.56	$ 60,129,000	$ 61,654,000	$ 61,717,000	$ 1,588,000
NET COUNTY COST	$ 31,375,133.04	$ 53,955,440.38	$ 53,637,000	$ 49,921,000	$ 49,913,000	$ (3,724,000)
BUDGETED POSITIONS	247.0	313.0	313.0	310.0	308.0	(5.0)

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

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 11,762,299.90	$ 22,555,166.85	$ 22,556,000	$ 14,073,000	$ 14,073,000	$ (8,483,000)
SERVICES & SUPPLIES	50,769,673.77	49,340,744.84	49,341,000	48,613,000	48,613,000	(728,000)
CAPITAL ASSETS - EQUIPMENT	13,525,446.57	5,419,673.82	5,420,000	6,871,000	6,871,000	1,451,000
CAPITAL ASSETS - B&I						
HS-H-UCLA	10,935,492.71	4,853,621.98	4,854,000		8,000	(4,846,000)
HS-MLK MACC	3,938,966.28	1,309,787.20	1,310,000	627,000	2,317,000	1,007,000
HS-LAC+USC	5,174,207.98	4,445,053.47	4,445,000	1,566,000	2,164,000	(2,281,000)
HS-RLANRC	2,026,301.17	4,505,562.91	4,506,000	4,577,000	5,028,000	522,000
HS-OV-UCLA	5,340,389.90	4,530,686.89	4,531,000	7,845,000	10,814,000	6,283,000
HS-HD MACC	503,938.15	407,067.22	407,000	271,000	325,000	(82,000)
TOTAL CAPITAL ASSETS - B&I	27,919,296.19	20,051,779.67	20,053,000.00	14,886,000.00	20,656,000.00	603,000.00
GROSS TOTAL	$ 103,976,716.43	$ 97,367,365.18	$ 97,370,000	$ 84,443,000	$ 90,213,000	$ (7,157,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 103,976,716.43	$ 97,367,365.18	$ 97,370,000	$ 84,443,000	$ 90,213,000	$ (7,157,000)
NET COUNTY COST	$ 103,976,716.43	$ 97,367,365.18	$ 97,370,000	$ 84,443,000	$ 90,213,000	$ (7,157,000)
BUDGETED POSITIONS	85.0	85.0	85.0	85.0	85.0	

HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 REALIGNMENT REVENUE	$ 36,742,450.96	$ 8,836,384.00	$ 8,836,000	$	$	$ (8,836,000)
TOTAL REVENUE	$ 36,742,450.96	$ 8,836,384.00	$ 8,836,000	$	$	$ (8,836,000)
NET COUNTY COST	$ (36,742,450.96)	$ (8,836,384.00)	$ (8,836,000)	$	$	$ 8,836,000

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER FINANCING USES						
ENT SUB-LAC+USC HEALTHCARE NETWORK	$ 138,678,000.00	$ 20,001,000.00	$ 20,001,000	$ 106,172,000	$ 106,668,000	$ 86,667,000
ENT SUB-METROCARE NETWORK	171,179,000.00	144,742,000.00	144,742,000	143,883,000	149,422,000	4,680,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	28,424,000.00	1,914,000.00	1,914,000	28,479,000	30,566,000	28,652,000
ENT SUB-VALLEYCARE NETWORK	55,722,000.00	28,428,000.00	28,428,000	25,796,000	6,170,000	(22,258,000)
ENT SUB-DHS ENTERPRISE FUND	56,484,101.23	85,068,373.97	85,068,000			(85,068,000)
TOTAL OTHER FINANCING USES	$ 450,487,101.23	$ 280,153,373.97	$ 280,153,000	$ 304,330,000	$ 292,826,000	$ 12,673,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 450,487,101.23	$ 280,153,373.97	$ 280,153,000	$ 304,330,000	$ 292,826,000	$ 12,673,000
NET COUNTY COST	$ 450,487,101.23	$ 280,153,373.97	$ 280,153,000	$ 304,330,000	$ 292,826,000	$ 12,673,000

HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Homeless and Housing Program (HHP) was initiated to address the County's commitment to preventing and reducing homelessness in the County. In 2006, the Board approved a $100.0 million dollar Homeless Prevention Initiative. The Chief Executive Office has managed this initiative and worked with the County departments, the Los Angeles Homeless Services Authority, the City of Los Angeles, various other cities as well as many non-profit partners to increase permanent housing opportunities aligned with needed supportive services for homeless individuals, families, and youth. The HHP focuses on the following: increasing the number of permanent housing units (new development and market rate rentals) that target homeless individuals, families and transitional age youth for occupancy; increasing the number of rental subsidies that align with these housing opportunities; aligning existing health, mental health and substance abuse resources with permanent housing opportunities to ensure that residents receive needed services and remain housed; and, maximizing and leveraging other funding streams to increase the service impact.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 24,405,182.79	$ 20,077,094.77	$ 52,591,000	$ 40,672,000	$ 101,542,000	$ 48,951,000
GROSS TOTAL	$ 24,405,182.79	$ 20,077,094.77	$ 52,591,000	$ 40,672,000	$ 101,542,000	$ 48,951,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 24,405,182.79	$ 20,077,094.77	$ 52,591,000	$ 40,672,000	$ 101,542,000	$ 48,951,000
NET COUNTY COST	$ 24,405,182.79	$ 20,077,094.77	$ 52,591,000	$ 40,672,000	$ 101,542,000	$ 48,951,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget continues to provide funding for both one-time and on-going homeless assistance programs focusing on preventing and reducing homelessness for individuals, families, and youth through various strategic initiatives and collaborations. The Adopted Budget reflects a net County cost increase of $48.951 million, primarily due to the addition of $51.124 million in County cost funding to provide moving assistance for homeless veterans accessing the County's Veterans Affairs Supportive Housing program vouchers and support future strategies developed through the Homeless Priorities Initiative.

HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 500,000.00	$ 130,000.00	$ 630,000	$ 500,000	$ 500,000	$ (130,000)
PERSONNEL SERVICES			759,000			(759,000)
MISCELLANEOUS	103,935.95	114,056.38	67,000	90,000	90,000	23,000
CHARGES FOR SERVICES - OTHER	8,500,063.71	9,118,146.84	10,896,000	11,747,000	11,984,000	1,088,000
TOTAL REVENUE	$ 9,103,999.66	$ 9,362,203.22	$ 12,352,000	$ 12,337,000	$ 12,574,000	$ 222,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 38,811,823.23	$ 43,141,648.70	$ 48,589,000	$ 50,191,000	$ 50,519,000	$ 1,930,000
SERVICES & SUPPLIES	17,438,474.50	19,166,835.99	22,071,000	19,843,000	21,903,000	(168,000)
OTHER CHARGES	37,349.65	27,228.10	36,000	37,000	37,000	1,000
CAPITAL ASSETS - EQUIPMENT		55,948.80	192,000	192,000	192,000	
GROSS TOTAL	$ 56,287,647.38	$ 62,391,661.59	$ 70,888,000	$ 70,263,000	$ 72,651,000	$ 1,763,000
INTRAFUND TRANSFER	(34,109,940.74)	(36,498,899.59)	(40,685,000)	(41,360,000)	(41,762,000)	(1,077,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 22,177,706.64	$ 25,892,762.00	$ 30,203,000	$ 28,903,000	$ 30,889,000	$ 686,000
NET COUNTY COST	$ 13,073,706.98	$ 16,530,558.78	$ 17,851,000	$ 16,566,000	$ 18,315,000	$ 464,000
BUDGETED POSITIONS	363.0	370.0	370.0	374.0	377.0	7.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall net County cost increase of $464,000 primarily due to Board-approved increases in salaries and employee benefits, funding for the Impact Team and one-time funding for the New Learning Net, a Testing / Training Facility and various other projects.

INTERNAL SERVICES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 1,390,363.66	$ (24,100.88)	$ 370,000	$ 212,000	$ 425,000	$ 55,000
FEDERAL - OTHER	615,248.79	98,248.00	275,000			(275,000)
TRANSFERS IN			55,000	213,000	393,000	338,000
PLANNING & ENGINEERING SERVICES	558,979.75	413,081.08		165,000	165,000	165,000
RENTS & CONCESSIONS	7,300,657.88	7,291,137.72	6,784,000	8,001,000	8,001,000	1,217,000
OTHER SALES	123,643.45	30,019.69	38,000	26,000	26,000	(12,000)
STATE - OTHER	324.00	336.00				
MISCELLANEOUS	1,346,487.48	553,060.42	980,000	940,000	940,000	(40,000)
RECORDING FEES	246,419.90	306,029.38	252,000	350,000	350,000	98,000
LEGAL SERVICES	141,682.03	63,199.70	618,000	621,000	621,000	3,000
CHARGES FOR SERVICES - OTHER	85,709,728.74	71,883,579.15	91,377,000	95,340,000	95,902,000	4,525,000
SALE OF CAPITAL ASSETS	136,439.93	137,259.47	93,000	130,000	130,000	37,000
TOTAL REVENUE	$ 97,569,975.61	$ 80,751,849.73	$ 100,842,000	$ 105,998,000	$ 106,953,000	$ 6,111,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 223,976,346.36	$ 232,924,017.16	$ 258,892,000	$ 262,419,000	$ 262,158,000	$ 3,266,000
SERVICES & SUPPLIES	183,747,371.42	177,546,310.00	194,609,000	196,147,000	197,596,000	2,987,000
OTHER CHARGES	8,823,797.27	11,362,070.88	13,888,000	13,734,000	13,734,000	(154,000)
CAPITAL ASSETS - EQUIPMENT	3,708,147.42	5,288,619.77	5,389,000	6,940,000	8,775,000	3,386,000
GROSS TOTAL	$ 420,255,662.47	$ 427,121,017.81	$ 472,778,000	$ 479,240,000	$ 482,263,000	$ 9,485,000
INTRAFUND TRANSFER	(305,084,812.19)	(330,481,997.18)	(351,680,000)	(355,223,000)	(355,217,000)	(3,537,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 115,170,850.28	$ 96,639,020.63	$ 121,098,000	$ 124,017,000	$ 127,046,000	$ 5,948,000
NET COUNTY COST	$ 17,600,874.67	$ 15,887,170.90	$ 20,256,000	$ 18,019,000	$ 20,093,000	$ (163,000)
BUDGETED POSITIONS	2,142.0	2,177.0	2,177.0	2,188.0	2,188.0	11.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a net County cost decrease of $0.2 million, primarily due to the deletion of one-time funding for email migration of five County departments, building maintenance workload, server consolidation, power and sustainability improvements at the Downey Data Center, purchase of plug-in hybrid electrical vehicles, settlement costs for a case finalized in FY 2014-15, and a reduction in on-going funding for the transfer of the Office of Small Business to the Department of Consumer and Business Affairs. These decreases are partially offset by on-going funding for building maintenance workload, enhancements in building maintenance, crafts apprenticeship program, and increases in salaries and employee benefits, along with one-time funding to conduct a feasibility analysis of initiating a Community Choice Aggregation program, amend a current Information Technology Support Services Master Agreement to complete the consolidation of the remaining County departments onto the Office 365 (O365) system, complete email migration efforts into the ISD-managed Countywide Email System for the remaining County departments as a pre-requisite to migrate to O365, upgrade the Enterprise Network infrastructure, implement a countywide contract compliance tracking system, and install bicycle racks and lockers. The Adopted Budget also reflects a net increase in gross appropriation of $9.5 million and 11.0 positions primarily attributable to various reimbursable services provided to County departments and other agencies, such as building maintenance services, telecommunications, computing services, and fleet services.

INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE	$	$	$	$	$	$
CHARGES FOR SERVICES - OTHER	$	$	$ 2,000	$	$	$ (2,000)
TOTAL REVENUE	$	$	$ 2,000	$	$	$ (2,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 17,749,857.99	$ 29,939,515.82	$ 32,644,000	$ 40,322,000	$ 40,322,000	$ 7,678,000
S & S EXPENDITURE DISTRIBUTION	(17,749,857.68)	(29,939,515.82)	(32,642,000)	(40,322,000)	(40,322,000)	(7,680,000)
TOTAL SERVICES & SUPPLIES	$ 0.31	$	$ 2,000	$	$	$ (2,000)
GROSS TOTAL	$ 0.31	$	$ 2,000	$	$	$ (2,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 0.31	$	$ 2,000	$	$	$ (2,000)
NET COUNTY COST	$ 0.31	$	$	$	$	$

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase of $7.7 million in anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	$ 157,346.96	$ 157,429.26	$	$	$	$
MISCELLANEOUS	1,981,347.14	2,175,685.66				
CHARGES FOR SERVICES - OTHER	52,729.87	48,148.72				
TOTAL REVENUE	$ 2,191,423.97	$ 2,381,263.64	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 128,727,413.79	$ 128,671,895.73	$ 146,972,000	$ 146,768,000	$ 147,261,000	$ 289,000
S & S EXPENDITURE DISTRIBUTION	(123,999,314.84)	(123,392,809.79)	(141,116,000)	(141,238,000)	(141,238,000)	(122,000)
TOTAL SERVICES & SUPPLIES	$ 4,728,098.95	$ 5,279,085.94	$ 5,856,000	$ 5,530,000	$ 6,023,000	$ 167,000
OTHER CHARGES	41,251,267.41	73,926,586.54	116,975,000	114,444,000	120,244,000	3,269,000
OC EXPENDITURE DISTRIBUTION	(31,282,050.36)	(77,959,611.32)	(103,145,000)	(100,614,000)	(100,614,000)	2,531,000
TOTAL OTHER CHARGES	$ 9,969,217.05	$ (4,033,024.78)	$ 13,830,000	$ 13,830,000	$ 19,630,000	$ 5,800,000
GROSS TOTAL	$ 14,697,316.00	$ 1,246,061.16	$ 19,686,000	$ 19,360,000	$ 25,653,000	$ 5,967,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 14,697,316.00	$ 1,246,061.16	$ 19,686,000	$ 19,360,000	$ 25,653,000	$ 5,967,000
NET COUNTY COST	$ 12,505,892.03	$ (1,135,202.48)	$ 19,686,000	$ 19,360,000	$ 25,653,000	$ 5,967,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget for Judgments and Damages reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes a central appropriation to fund large, unanticipated losses as well as losses of a countywide nature. The Adopted Budget for Insurance reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

JUDGMENTS & DAMAGES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 49,265.39	$ 15,440.97	$	$	$	$
CHARGES FOR SERVICES - OTHER	1,571.59	119.53				
TOTAL REVENUE	$ 50,836.98	$ 15,560.50	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 79,617,526.40	$ 78,960,231.85	$ 88,846,000	$ 88,335,000	$ 88,335,000	$ (511,000)
S & S EXPENDITURE DISTRIBUTION	(76,685,040.73)	(75,406,015.07)	(83,316,000)	(82,805,000)	(82,805,000)	511,000
TOTAL SERVICES & SUPPLIES	$ 2,932,485.67	$ 3,554,216.78	$ 5,530,000	$ 5,530,000	$ 5,530,000	$
OTHER CHARGES	15,562,204.46	46,468,539.72	69,393,000	64,637,000	70,437,000	1,044,000
OC EXPENDITURE DISTRIBUTION	(6,076,545.34)	(51,332,082.29)	(55,563,000)	(50,807,000)	(50,807,000)	4,756,000
TOTAL OTHER CHARGES	$ 9,485,659.12	$ (4,863,542.57)	$ 13,830,000	$ 13,830,000	$ 19,630,000	$ 5,800,000
GROSS TOTAL	$ 12,418,144.79	$ (1,309,325.79)	$ 19,360,000	$ 19,360,000	$ 25,160,000	$ 5,800,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 12,418,144.79	$ (1,309,325.79)	$ 19,360,000	$ 19,360,000	$ 25,160,000	$ 5,800,000
NET COUNTY COST	$ 12,367,307.81	$ (1,324,886.29)	$ 19,360,000	$ 19,360,000	$ 25,160,000	$ 5,800,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in legal fees and costs, an increase in judgments and settlements primarily due to the estimated increase in potential litigation and upcoming judgment and settlement payouts.

INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Insurance Budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs. In addition, this budget reflects funding for services contracts and the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	$ 157,346.96	$ 157,429.26	$	$	$	$
MISCELLANEOUS	1,932,081.75	2,160,244.69				
CHARGES FOR SERVICES - OTHER	51,158.28	48,029.19				
TOTAL REVENUE	$ 2,140,586.99	$ 2,365,703.14	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 49,109,887.39	$ 49,711,663.88	$ 58,126,000	$ 58,433,000	$ 58,926,000	$ 800,000
S & S EXPENDITURE DISTRIBUTION	(47,314,274.11)	(47,986,794.72)	(57,800,000)	(58,433,000)	(58,433,000)	(633,000)
TOTAL SERVICES & SUPPLIES	$ 1,795,613.28	$ 1,724,869.16	$ 326,000	$	$ 493,000	$ 167,000
OTHER CHARGES	25,689,062.95	27,458,046.82	47,582,000	49,807,000	49,807,000	2,225,000
OC EXPENDITURE DISTRIBUTION	(25,205,505.02)	(26,627,529.03)	(47,582,000)	(49,807,000)	(49,807,000)	(2,225,000)
TOTAL OTHER CHARGES	$ 483,557.93	$ 830,517.79	$	$	$	$
GROSS TOTAL	$ 2,279,171.21	$ 2,555,386.95	$ 326,000	$	$ 493,000	$ 167,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,279,171.21	$ 2,555,386.95	$ 326,000	$	$ 493,000	$ 167,000
NET COUNTY COST	$ 138,584.22	$ 189,683.81	$ 326,000	$	$ 493,000	$ 167,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase primarily due to the estimated increase in auto liability judgment and settlement payouts.

LA PLAZA DE CULTURA Y ARTES

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,019,000.00	$ 2,530,000.00	$ 2,530,000	$ 2,548,000	$ 1,541,000	$ (989,000)
GROSS TOTAL	$ 1,019,000.00	$ 2,530,000.00	$ 2,530,000	$ 2,548,000	$ 1,541,000	$ (989,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,019,000.00	$ 2,530,000.00	$ 2,530,000	$ 2,548,000	$ 1,541,000	$ (989,000)
NET COUNTY COST	$ 1,019,000.00	$ 2,530,000.00	$ 2,530,000	$ 2,548,000	$ 1,541,000	$ (989,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a reduction in funding pursuant to the Board-approved Amendment 4 to the County-Foundation Funding Agreement.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 4,100,950.29	$	$	$	$	$
TOTAL REVENUE	$ 4,100,950.29	$	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 226,612.00	$ 199,069.44	$ 400,000	$ 450,000	$ 500,000	$ 100,000
S & S EXPENDITURE DISTRIBUTION			(400,000)	(450,000)	(500,000)	(100,000)
TOTAL SERVICES & SUPPLIES	$ 226,612.00	$ 199,069.44	$	$	$	$
OTHER CHARGES	24,670,071.38	28,027,968.06	40,000,000	45,000,000	50,000,000	10,000,000
OC EXPENDITURE DISTRIBUTION	(20,831,614.16)	(28,340,832.41)	(40,000,000)	(45,000,000)	(50,000,000)	(10,000,000)
TOTAL OTHER CHARGES	$ 3,838,457.22	$ (312,864.35)	$	$	$	$
GROSS TOTAL	$ 4,065,069.22	$ (113,794.91)	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,065,069.22	$ (113,794.91)	$	$	$	$
NET COUNTY COST	$ (35,881.07)	$ (113,794.91)	$	$	$	$

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$	$ 26,332.70	$	$	$ 173,000	$ 173,000
TOTAL REVENUE	$	$ 26,332.70	$	$	$ 173,000	$ 173,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 137,966.00	$	$	$	$	$
OTHER CHARGES	4,117,120.82	2,041,943.49	16,854,000	1,860,000	2,033,000	(14,821,000)
GROSS TOTAL	$ 4,255,086.82	$ 2,041,943.49	$ 16,854,000	$ 1,860,000	$ 2,033,000	$ (14,821,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,255,086.82	$ 2,041,943.49	$ 16,854,000	$ 1,860,000	$ 2,033,000	$ (14,821,000)
NET COUNTY COST	$ 4,255,086.82	$ 2,015,610.79	$ 16,854,000	$ 1,860,000	$ 1,860,000	$ (14,994,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease of $15.0 million in net County cost to meet the County's funding requirements as a member of the LA-RICS JPA.

MEDICAL EXAMINER - CORONER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 22,030.00	$ 20,258.00	$	$	$	$
TRANSFERS IN	334,186.00	352,248.00	352,000		26,000	(326,000)
COURT FEES & COSTS	183,980.49	234,544.53	302,000	216,000	216,000	(86,000)
PERSONNEL SERVICES	69,775.00	46,927.00	24,000	65,000	65,000	41,000
OTHER SALES	222,084.04	190,551.94	205,000	141,000	141,000	(64,000)
STATE - OTHER	32,019.20	360,457.72	17,000	17,000	17,000	
MISCELLANEOUS	116,203.79	157,055.26	96,000	120,000	120,000	24,000
RECORDING FEES	917.20					
ROYALTIES	623.12	177.78				
SALES & USE TAXES		600.00				
CHARGES FOR SERVICES - OTHER	1,327,869.62	1,071,495.79	1,352,000	1,477,000	1,477,000	125,000
SALE OF CAPITAL ASSETS	1,597.36	25,012.27				
TOTAL REVENUE	$ 2,311,285.82	$ 2,459,328.29	$ 2,348,000	$ 2,036,000	$ 2,062,000	$ (286,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 24,690,612.81	$ 26,246,117.32	$ 26,631,000	$ 27,758,000	$ 28,068,000	$ 1,437,000
SERVICES & SUPPLIES	8,355,534.80	8,373,491.70	9,527,000	6,035,000	7,488,000	(2,039,000)
OTHER CHARGES	299,761.97	600,051.15	848,000	551,000	1,426,000	578,000
CAPITAL ASSETS - EQUIPMENT	764,067.10	597,161.45	981,000	205,000	486,000	(495,000)
OTHER FINANCING USES	177,743.00	182,322.00	183,000		182,000	(1,000)
GROSS TOTAL	$ 34,287,719.68	$ 35,999,143.62	$ 38,170,000	$ 34,549,000	$ 37,650,000	$ (520,000)
INTRAFUND TRANSFER	(186,877.00)	(238,097.31)	(113,000)	(73,000)	(73,000)	40,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 34,100,842.68	$ 35,761,046.31	$ 38,057,000	$ 34,476,000	$ 37,577,000	$ (480,000)
NET COUNTY COST	$ 31,789,556.86	$ 33,301,718.02	$ 35,709,000	$ 32,440,000	$ 35,515,000	$ (194,000)
BUDGETED POSITIONS	217.0	244.0	244.0	224.0	227.0	(17.0)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a reduction in net County cost due primarily to decreases in funding for one-time infrastructure, equipment and software upgrades, offset by reductions in revenues.

MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

"Partnering with clients, families and communities to create hope, wellness and recovery" is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County's public mental health system. DMH's current strategic plan is 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 services and supports utilizing best practices that are client-centered, recovery-focused, well-integrated, clinically and culturally competent, and linguistically appropriate. These services and supports are provided in the least restrictive manner possible and include a focus on prevention and early intervention. They are tailored to help individuals achieve their personal goals, increase their ability for independence, and develop skills to lead the most constructive and satisfying life possible.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER STATE AID - HEALTH	$ 6,991,422.01	$ 29,741,406.79	$	$	$	$
OTHER GOVERNMENTAL AGENCIES	2,708,981.70	57,823.17	3,799,000	3,799,000	3,865,000	66,000
FEDERAL AID - MENTAL HEALTH	547,159,672.83	636,235,671.48	687,299,000	689,781,000	696,506,000	9,207,000
ESTATE FEES	1,338,901.79	1,485,236.50	1,281,000	1,281,000	1,281,000	
FEDERAL - OTHER	25,178,401.95	(13,088,201.72)	18,209,000	1,567,000	1,551,000	(16,658,000)
TRANSFERS IN	369,797,487.76	290,576,557.85	514,828,000	546,942,000	531,254,000	16,426,000
STATE - 1991 REALIGNMENT REVENUE				3,405,000	3,405,000	3,405,000
FEDERAL - HEALTH GRANTS	2,014,320.69	19,523,651.41	2,127,000	18,986,000	19,677,000	17,550,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	3,145,000.00	21,250.00				
INSTITUTIONAL CARE & SERVICES		(12,476.26)				
STATE - OTHER	1,061,036.33	26,482,006.00				
INTEREST	4,084.30	2,871.96				
STATE AID - MENTAL HEALTH	500,000.00	1,412,968.86	16,316,000	41,786,000	41,786,000	25,470,000
MISCELLANEOUS	13,593,271.79	12,560,042.71	1,379,000	1,359,000	1,379,000	
MENTAL HEALTH SERVICES	20,317.84		102,000	102,000	102,000	
CHARGES FOR SERVICES - OTHER	3,815,478.47	1,738,298.15	5,956,000	5,956,000	5,974,000	18,000
FEDERAL - HEALTH ADMINISTRATION	7,064.74	4,948.01	400,000	400,000	400,000	
SALE OF CAPITAL ASSETS	2,483.48	9,690.10	10,000	10,000	10,000	
STATE - 2011 REALIGNMENT REVENUE	658,695,873.16	593,028,272.41	708,010,000	723,914,000	726,399,000	18,389,000
TOTAL REVENUE	$ 1,636,033,798.84	$ 1,599,780,017.42	$ 1,959,716,000	$ 2,039,288,000	$ 2,033,589,000	$ 73,873,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 479,023,622.31	$ 507,551,782.54	$ 547,235,000	$ 591,048,000	$ 592,965,000	$ 45,730,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	1,254,498,050.77	1,229,766,490.59	1,511,421,000	1,549,105,000	1,561,091,000	49,670,000
OTHER CHARGES	53,693,540.28	55,404,094.87	63,946,000	64,888,000	64,888,000	942,000
CAPITAL ASSETS - EQUIPMENT	503,937.11	489,720.92	2,226,000	1,991,000	1,575,000	(651,000)
GROSS TOTAL	$ 1,787,719,150.47	$ 1,793,212,088.92	$ 2,124,828,000	$ 2,207,032,000	$ 2,220,519,000	$ 95,691,000
INTRAFUND TRANSFER	(82,610,492.88)	(82,079,959.19)	(100,323,000)	(99,862,000)	(105,131,000)	(4,808,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,705,108,657.59	$ 1,711,132,129.73	$ 2,024,505,000	$ 2,107,170,000	$ 2,115,388,000	$ 90,883,000
NET COUNTY COST	$ 69,074,858.75	$ 111,352,112.31	$ 64,789,000	$ 67,882,000	$ 81,799,000	$ 17,010,000
BUDGETED POSITIONS	4,685.0	4,816.0	4,816.0	4,946.0	5,103.0	287.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $17.0 million net County cost increase compared to the 2014-15 adjusted budget, primarily to fund improvements to mental health services and suicide prevention in the County jails, and for various program augmentations to treat and mitigate mental health issues for vulnerable homeless populations. The budget includes $54.2 million in General Fund overmatch, which provides funding for County Hospitals' psychiatric emergency services decompression efforts, staffing for the Public Guardian's Office, and funding for State hospital and Institutions for Mental Disease Residential beds, and improved jail mental health services. The budget also includes changes for the following programs: 1) State funding for the continued implementation of Mental Health Services Act plans, including Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology, and Innovations, which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis on underserved ethnic populations; 2) additional funding for State hospital bed cost increases; 3) continued implementation of mental health services to parolees and low-level offenders as part of the State's public safety realignment plan; 4) increases in federal Affordable Care Act-funded programs throughout the mental health service delivery system to support newly eligible populations; and 5) increases in the cost of various Board-approved salaries and employee benefits, primarily salary cost-of-living adjustments and retirement plan contributions.

MILITARY AND VETERANS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VETERANS' SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - VETERAN AFFAIRS	$ 295,618.00	$ 318,625.00	$ 155,000	$ 155,000	$ 155,000	$
TRANSFERS IN		14,500.00	15,000			(15,000)
STATE - OTHER	179,085.73	168,092.16	387,000	387,000	387,000	
MISCELLANEOUS	25,426.49	9,234.28	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,338.71					
SALE OF CAPITAL ASSETS	17,341.59					
TOTAL REVENUE	$ 518,810.52	$ 510,451.44	$ 558,000	$ 543,000	$ 543,000	$ (15,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 2,374,016.18	$ 2,601,172.05	$ 3,344,000	$ 3,250,000	$ 3,454,000	$ 110,000
SERVICES & SUPPLIES	1,299,958.37	1,498,591.54	1,570,000	1,410,000	1,859,000	289,000
OTHER CHARGES	57,229.87	20,149.38	36,000	56,000	56,000	20,000
CAPITAL ASSETS - EQUIPMENT		56,201.31	57,000			(57,000)
GROSS TOTAL	$ 3,731,204.42	$ 4,176,114.28	$ 5,007,000	$ 4,716,000	$ 5,369,000	$ 362,000
INTRAFUND TRANSFER	(374,528.00)	(377,176.86)	(383,000)	(383,000)	(383,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,356,676.42	$ 3,798,937.42	$ 4,624,000	$ 4,333,000	$ 4,986,000	$ 362,000
NET COUNTY COST	$ 2,837,865.90	$ 3,288,485.98	$ 4,066,000	$ 3,790,000	$ 4,443,000	$ 377,000
BUDGETED POSITIONS	31.0	37.0	37.0	37.0	39.0	2.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a net County cost increase of $377,000 primarily attributable to Board-approved increases in salaries and employee benefits and the addition of two positions.

MLK COMMUNITY HOSPITAL-FINANCIAL ASSISTANCE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 23,200,000.00	$ 106,731.49	$ 200,000	$	$	$ (200,000)
OTHER CHARGES	15,900,000.00	10,000,000.00	10,000,000			(10,000,000)
GROSS TOTAL	$ 39,100,000.00	$ 10,106,731.49	$ 10,200,000	$	$	$ (10,200,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 39,100,000.00	$ 10,106,731.49	$ 10,200,000	$	$	$ (10,200,000)
NET COUNTY COST	$ 39,100,000.00	$ 10,106,731.49	$ 10,200,000	$	$	$ (10,200,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects no funding due to the planned discontinuation of annual installment funding to assist MLK-LA with pre-hospital opening activities. The final $10.0 million annual installment payment was provided to MLK-LA in FY 2014-15. The County has provided MLK-LA with all of the funding required to successfully open the MLK Community Hospital and as such, the MLK Financial Assistance budget unit is no longer needed and will be closed.

MUSEUM OF ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of the Los Angeles County Museum of Art (LACMA) is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate these collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 205,000.00	$	$	$	$	$
MISCELLANEOUS		118,383.22	120,000			(120,000)
TOTAL REVENUE	$ 205,000.00	$ 118,383.22	$ 120,000	$	$	$ (120,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,983,074.08	$ 5,422,260.93	$ 5,423,000	$ 5,469,000	$ 5,471,000	$ 48,000
SERVICES & SUPPLIES	24,028,611.26	23,726,713.79	23,727,000	23,670,000	23,668,000	(59,000)
OTHER CHARGES	904,999.79	903,703.39	904,000	905,000	905,000	1,000
GROSS TOTAL	$ 29,916,685.13	$ 30,052,678.11	$ 30,054,000	$ 30,044,000	$ 30,044,000	$ (10,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 29,916,685.13	$ 30,052,678.11	$ 30,054,000	$ 30,044,000	$ 30,044,000	$ (10,000)
NET COUNTY COST	$ 29,711,685.13	$ 29,934,294.89	$ 29,934,000	$ 30,044,000	$ 30,044,000	$ 110,000
BUDGETED POSITIONS	38.0	38.0	38.0	38.0	38.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the deletion of one-time carryover funding, offset by a cost-of-living adjustment and funding to maintain existing projects, pursuant to the Board-approved operating agreement on February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 32,405.52	$ 11,937.48	$	$	$	$
SALE OF CAPITAL ASSETS	1,969.66	120.27				
TOTAL REVENUE	$ 34,375.18	$ 12,057.75	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 2,012,857.13	$ 2,282,451.25	$ 2,433,000	$ 2,506,000	$ 2,511,000	$ 78,000
SERVICES & SUPPLIES	14,405,224.57	16,738,782.53	17,077,000	16,955,000	17,464,000	387,000
OTHER CHARGES	303,050.18	293,519.77	307,000	413,000	413,000	106,000
GROSS TOTAL	$ 16,721,131.88	$ 19,314,753.55	$ 19,817,000	$ 19,874,000	$ 20,388,000	$ 571,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 16,721,131.88	$ 19,314,753.55	$ 19,817,000	$ 19,874,000	$ 20,388,000	$ 571,000
NET COUNTY COST	$ 16,686,756.70	$ 19,302,695.80	$ 19,817,000	$ 19,874,000	$ 20,388,000	$ 571,000
BUDGETED POSITIONS	19.0	16.0	16.0	16.0	16.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in the base funding to address the growth in facilities and programs at the Museum of Natural History and a cost-of-living adjustment, offset by the deletion of one-time carryovers. This is pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Music Center (Center), a private non-profit corporation, in partnership with the County, provides world class music, opera, theatre, dance, arts education programs, participatory arts, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million visitors to tour its venues and attend performances by its four internationally-renowned performing arts companies. The Center provides leadership in arts learning in schools and the community by engaging people in the arts and advancing the quality and scope of arts education. Its educational programs serve over 250 schools, totaling over 575,000 students.

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 1,165,502.56	$ 1,208,888.89	$ 915,000	$ 915,000	$ 915,000	$
TOTAL REVENUE	$ 1,165,502.56	$ 1,208,888.89	$ 915,000	$ 915,000	$ 915,000	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 22,316,454.76	$ 23,936,735.73	$ 24,169,000	$ 24,813,000	$ 24,173,000	$ 4,000
OTHER CHARGES	695,788.33	799,468.16	889,000	860,000	860,000	(29,000)
GROSS TOTAL	$ 23,012,243.09	$ 24,736,203.89	$ 25,058,000	$ 25,673,000	$ 25,033,000	$ (25,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 23,012,243.09	$ 24,736,203.89	$ 25,058,000	$ 25,673,000	$ 25,033,000	$ (25,000)
NET COUNTY COST	$ 21,846,740.53	$ 23,527,315.00	$ 24,143,000	$ 24,758,000	$ 24,118,000	$ (25,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a cost-of-living adjustment, increases for usher and custodial services, offset by decreases in rent expense and community programming. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

NONDEPARTMENTAL REVENUE

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 268,140.23	$	$	$	$	$
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,714,873.77	20,125,594.19	20,500,000	19,000,000	19,000,000	(1,500,000)
BUSINESS LICENSE TAXES	6,935,511.26	5,027,223.71	6,000,000	6,000,000	6,000,000	
RENTS & CONCESSIONS	1,343,993.23	969,426.20	2,007,000	1,500,000	1,500,000	(507,000)
STATE - MOTOR VEHICLE IN-LIEU TAX	3,727,034.23	3,597,391.47				
FRANCHISES	13,638,963.53	14,126,410.59	7,428,000	12,000,000	12,000,000	4,572,000
INTEREST	1,705,302.51	1,264,474.15	2,000,000	2,000,000	2,000,000	
ASSESSMENT & TAX COLLECTION FEES	7,669,738.68	9,278,821.50	4,665,000	6,665,000	6,665,000	2,000,000
MISCELLANEOUS	7,110,791.26	7,466,125.10	4,225,000	4,225,000	4,225,000	
OTHER TAXES	87,226,862.16	97,413,158.12	79,413,000	93,630,000	93,630,000	14,217,000
ROYALTIES	820,121.32	397,692.83	1,000,000	500,000	500,000	(500,000)
SALES & USE TAXES	44,473,572.94	48,376,349.35	44,990,000	44,990,000	44,990,000	
CHARGES FOR SERVICES - OTHER	43,336,678.00	35,588,399.00	36,893,000	40,283,000	40,283,000	3,390,000
TOBACCO SETTLEMENT	64,065,868.38	63,422,669.86	63,423,000	60,000,000	60,000,000	(3,423,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	49,016,805.54	56,291,591.37	52,181,000	50,000,000	50,000,000	(2,181,000)
TOTAL REVENUE	$ 351,054,257.04	$ 363,345,327.44	$ 324,725,000	$ 340,793,000	$ 340,793,000	$ 16,068,000
NET COUNTY COST	$ (351,054,257.04)	$ (363,345,327.44)	$ (324,725,000)	$ (340,793,000)	$ (340,793,000)	$ (16,068,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects estimates based on historical and economic forecasting data for various revenue sources. Economic growth and higher levels of consumer spending allowed for anticipated increases in deed transfer tax and transient occupancy tax revenues. Also reflected are increases in revenues from franchises, assessment and tax collection fees, and charges for services, which are partially offset by decreases in revenues from homeowner's property tax exemption claims, rents and concessions, royalties, tobacco settlement, and penalties and costs for delinquent taxes.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 26,831,004.71	$ 31,578,377.47	$ 24,461,000	$ 27,300,000	$ 53,200,000	$ 28,739,000
MISCELLANEOUS		250,557.43				
CHARGES FOR SERVICES - OTHER	398,615.48	348,579.18	200,000	200,000	200,000	
TOTAL REVENUE	$ 27,229,620.19	$ 32,177,514.08	$ 24,661,000	$ 27,500,000	$ 53,400,000	$ 28,739,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ 2,773.93	$ 4,517,000	$ 132,634,000	$ 136,893,000	$ 132,376,000
SERVICES & SUPPLIES	18,263,969.66	17,871,569.15	55,429,000	52,593,000	53,089,000	(2,340,000)
OTHER CHARGES	10,979,432.52	2,197,614.92	5,874,000	5,874,000	5,874,000	
OTHER FINANCING USES	56,603,608.38	46,957,647.96	52,268,000	44,067,000	65,532,000	13,264,000
GROSS TOTAL	$ 85,847,010.56	$ 67,029,605.96	$ 118,088,000	$ 235,168,000	$ 261,388,000	$ 143,300,000
INTRAFUND TRANSFER	(1,722,975.02)	(680,221.82)	(1,824,000)	(686,000)	(686,000)	1,138,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 84,124,035.54	$ 66,349,384.14	$ 116,264,000	$ 234,482,000	$ 260,702,000	$ 144,438,000
NET COUNTY COST	$ 56,894,415.35	$ 34,171,870.06	$ 91,603,000	$ 206,982,000	$ 207,302,000	$ 115,699,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget continues to provide support for County memberships in regional, statewide and national organizations, and charges for services of a countywide benefit and for special contracts.

PARKS AND RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$ 26,066.82	$ 2,509,000	$	$ 2,292,000	$ (217,000)
OTHER LICENSES & PERMITS	38,837.00	36,749.00	15,000	15,000	15,000	
FEDERAL - OTHER	852,072.54	947,726.50	876,000	955,000	955,000	79,000
TRANSFERS IN	806,000.00			806,000	2,011,000	2,011,000
PLANNING & ENGINEERING SERVICES	4,900,000.00	4,900,000.00	4,900,000	4,900,000	4,900,000	
RENTS & CONCESSIONS	18,350,903.14	17,745,810.58	17,168,000	19,150,000	18,883,000	1,715,000
PERSONNEL SERVICES	213.96					
BUSINESS LICENSES	334,539.75	312,248.16	265,000	265,000	265,000	
OTHER SALES	92,661.28	116,726.63	10,000	10,000	10,000	
STATE - OTHER	1,394,443.95	1,083,746.47	1,476,000	582,000	946,000	(530,000)
MISCELLANEOUS	2,452,138.97	3,030,994.69	3,042,000	2,170,000	2,918,000	(124,000)
PARK & RECREATION SERVICES	416,299.17	343,864.30	370,000	370,000	370,000	
OTHER COURT FINES	1,328.07	996.31	1,000	1,000	1,000	
VEHICLE CODE FINES	1,370.37	1,305.96	1,000	1,000	1,000	
LEGAL SERVICES	5,304,493.20	5,795,157.55	5,889,000	4,464,000	4,403,000	(1,486,000)
CHARGES FOR SERVICES - OTHER	7,598,282.94	5,892,443.67	6,011,000	5,584,000	5,830,000	(181,000)
SALE OF CAPITAL ASSETS			15,000	15,000	15,000	
FEDERAL - IN-LIEU TAXES	1,201,585.00	1,057,942.00	1,200,000	1,200,000	1,058,000	(142,000)
TOTAL REVENUE	$ 43,745,169.34	$ 41,291,778.64	$ 43,748,000	$ 40,488,000	$ 44,873,000	$ 1,125,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 111,979,425.91	$ 118,120,235.56	$ 118,121,000	$ 120,081,000	$ 122,629,000	$ 4,508,000
SERVICES & SUPPLIES	43,806,151.27	48,534,496.09	57,448,000	43,313,000	55,127,000	(2,321,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER CHARGES	7,484,911.38	8,614,347.54	8,991,000	9,204,000	9,579,000	588,000
CAPITAL ASSETS - EQUIPMENT	1,306,739.39	3,000,725.45	3,214,000	796,000	3,041,000	(173,000)
OTHER FINANCING USES	568,462.00	655,345.30	656,000	300,000	300,000	(356,000)
GROSS TOTAL	$ 165,145,689.95	$ 178,925,149.94	$ 188,430,000	$ 173,694,000	$ 190,676,000	$ 2,246,000
INTRAFUND TRANSFER	(1,022,414.50)	(990,613.00)	(1,058,000)	(794,000)	(850,000)	208,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 164,123,275.45	$ 177,934,536.94	$ 187,372,000	$ 172,900,000	$ 189,826,000	$ 2,454,000
NET COUNTY COST	$ 120,378,106.11	$ 136,642,758.30	$ 143,624,000	$ 132,412,000	$ 144,953,000	$ 1,329,000
BUDGETED POSITIONS	1,501.0	1,581.0	1,581.0	1,574.0	1,602.0	21.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $1.3 million net County cost increase primarily attributable to a one-time funding to backfill the Proposition A revenue that expired on June 30, 2015. The Budget also includes additional funding for Board-approved increases in salaries and unavoidable employee benefit costs.

PROBATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$	$ 5,750,225.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
FEDERAL AID - MENTAL HEALTH	5,153,026.68	2,658,736.65	4,416,000	4,416,000	4,416,000	
FEDERAL - OTHER	64,881,061.48	14,540,215.26	1,680,000	1,330,000	1,330,000	(350,000)
TRANSFERS IN	9,945,000.00	12,459,544.72	30,678,000	30,678,000	32,009,000	1,331,000
COURT FEES & COSTS	254,084.90	222,960.02	1,545,000	1,545,000	1,545,000	
RENTS & CONCESSIONS	59,000.00	59,000.00	128,000	128,000	128,000	
OTHER SALES	5,000.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		47,840,859.00	72,912,000	72,912,000	72,912,000	
INSTITUTIONAL CARE & SERVICES	5,955,329.99	4,916,449.11	9,430,000	9,430,000	9,430,000	
STATE - OTHER	8,198,477.96	4,727,544.00	7,770,000	7,770,000	7,770,000	
INTEREST			174,000	174,000	174,000	
MISCELLANEOUS	711,113.86	963,210.87	523,000	523,000	523,000	
RECORDING FEES	229.15	4.17				
OTHER COURT FINES	2,524,507.52	2,550,851.57	1,674,000	1,674,000	1,674,000	
ROYALTIES			5,000	5,000	5,000	
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	19,877,765.00	27,616,833.37	30,885,000	30,885,000	31,113,000	228,000
CHARGES FOR SERVICES - OTHER	2,286,056.02	2,125,594.73	4,284,000	4,284,000	4,284,000	
SALE OF CAPITAL ASSETS	9,309.91	46,610.30				
STATE - 2011 REALIGNMENT REVENUE	182,980,655.52	190,735,164.88	171,218,000	171,218,000	176,991,000	5,773,000
FORFEITURES & PENALTIES		2,659.40	200,000	200,000	200,000	
TOTAL REVENUE	$ 302,840,617.99	$ 317,216,463.05	$ 340,634,000	$ 340,284,000	$ 347,616,000	$ 6,982,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 583,445,519.45	$ 610,684,447.54	$ 652,968,000	$ 661,713,000	$ 667,155,000	$ 14,187,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	187,154,381.52	194,225,952.32	200,719,000	189,004,000	204,752,000	4,033,000
OTHER CHARGES	5,957,255.63	8,971,757.69	10,751,000	9,001,000	9,501,000	(1,250,000)
CAPITAL ASSETS - EQUIPMENT	784,619.84	3,399,109.24	4,394,000	1,294,000	3,525,000	(869,000)
GROSS TOTAL	$ 777,341,776.44	$ 817,281,266.79	$ 868,832,000	$ 861,012,000	$ 884,933,000	$ 16,101,000
INTRAFUND TRANSFER	(4,011,318.87)	4,594,649.13	(6,799,000)	(6,799,000)	(6,799,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 773,330,457.57	$ 821,875,915.92	$ 862,033,000	$ 854,213,000	$ 878,134,000	$ 16,101,000
NET COUNTY COST	$ 470,489,839.58	$ 504,659,452.87	$ 521,399,000	$ 513,929,000	$ 530,518,000	$ 9,119,000
BUDGETED POSITIONS	6,618.0	6,659.0	6,659.0	6,665.0	6,670.0	11.0

2015-16 Adopted Budget

The 2015-16 Adopted Budget reflects an appropriation increase in Retiree Health Insurance to prefund retiree healthcare benefits; Vehicle Replacement program funded by Motor Vehicles Accumulative Capital Outlay (MVACO); and 1.0 administrative support position. The Adopted Budget also reflects the Public Safety Realignment (AB109) adjustment which increased both revenue and appropriation to align with the 2015-16 allocation and expenditure alignment for Care of Court Wards program. In addition, the Adopted Budget reflects one-time carryover funding for Title IV-E Waiver Program and Comprehensive Education Reform.

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides for the care of juvenile court wards placed in group homes by the juvenile court after the age of 18 or who are non-Title IV-E eligible. Also provides for payment of youth ordered to the State Division of Juvenile Justice institutional housing and parole placements as mandated by Senate Bill 681.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
MISCELLANEOUS	$	$ 9,107.07	$	$	$	$
TOTAL REVENUE	$	$ 9,107.07	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 1,576,212.75	$ 2,514,280.74	$ 2,641,000	$ 2,391,000	$ 2,891,000	$ 250,000
GROSS TOTAL	$ 1,576,212.75	$ 2,514,280.74	$ 2,641,000	$ 2,391,000	$ 2,891,000	$ 250,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,576,212.75	$ 2,514,280.74	$ 2,641,000	$ 2,391,000	$ 2,891,000	$ 250,000
NET COUNTY COST	$ 1,576,212.75	$ 2,505,173.67	$ 2,641,000	$ 2,391,000	$ 2,891,000	$ 250,000

PROBATION-FIELD SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides services to a variety of stakeholders including the courts, law enforcement agencies and adult and juveniles under mandated supervision. Services include conducting investigations which inform the sentencing or case disposition process as well as supervision services based on risk and unique case factors. Field Services also provides pretrial services to the preadjudicated adult population.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	$ 2,600,843.33	$ 1,550,271.20	$ 2,878,000	$ 2,878,000	$ 2,878,000	$
FEDERAL - OTHER	18,142,043.69	3,852,175.41	325,000	325,000	325,000	
TRANSFERS IN		12,459,544.72	20,632,000	20,632,000	20,632,000	
COURT FEES & COSTS	254,084.90	222,960.02	1,545,000	1,545,000	1,545,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		11,818,326.00	32,574,000	32,574,000	32,574,000	
INSTITUTIONAL CARE & SERVICES	5,151,505.64	4,112,241.89	7,792,000	7,792,000	7,792,000	
STATE - OTHER	400,000.00	1,190,016.00				
MISCELLANEOUS	35,802.99	34,175.59	91,000	91,000	91,000	
OTHER COURT FINES	2,305,653.85	2,343,896.47	1,674,000	1,674,000	1,674,000	
CHARGES FOR SERVICES - OTHER	118,076.69	115,531.03	680,000	680,000	680,000	
STATE - 2011 REALIGNMENT REVENUE	76,766,770.53	75,805,000.44	74,859,000	74,859,000	80,632,000	5,773,000
FORFEITURES & PENALTIES			200,000	200,000	200,000	
TOTAL REVENUE	$ 105,774,781.62	$ 113,504,138.77	$ 143,250,000	$ 143,250,000	$ 149,023,000	$ 5,773,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 165,329,223.51	$ 180,783,014.12	$ 203,714,000	$ 202,541,000	$ 206,860,000	$ 3,146,000
SERVICES & SUPPLIES	40,800,150.69	39,617,244.98	40,882,000	40,013,000	40,426,000	(456,000)
OTHER CHARGES	3,013,901.29	2,943,176.78	3,102,000	3,102,000	3,102,000	
CAPITAL ASSETS - EQUIPMENT	588,383.83	445,547.36	716,000	716,000	1,616,000	900,000
GROSS TOTAL	$ 209,731,659.32	$ 223,788,983.24	$ 248,414,000	$ 246,372,000	$ 252,004,000	$ 3,590,000
INTRAFUND TRANSFER	(850,000.00)	(817,709.62)	(918,000)	(918,000)	(918,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 208,881,659.32	$ 222,971,273.62	$ 247,496,000	$ 245,454,000	$ 251,086,000	$ 3,590,000
NET COUNTY COST	$ 103,106,877.70	$ 109,467,134.85	$ 104,246,000	$ 102,204,000	$ 102,063,000	$ (2,183,000)
BUDGETED POSITIONS	2,011.0	2,023.0	2,023.0	2,028.0	2,027.0	4.0

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

The **Juvenile Institutions Services (JIS) Bureaus** include Detention Services and Residential Treatment Services.

The **Detention Services Bureau (DSB**) is comprised of three (3) Juvenile Halls, Intake and Detention Control (IDC), Community Detention Program (CDP) and Transportation. Juvenile Hall serves as an institutional setting that temporarily houses youth prior to their court dates and/or after their court sentence, pending transition to out of home care; Intake and Detention Control (IDC) is responsible for screening youth for admittance into Juvenile Hall; the Community Detention Program (CDP) has responsibility for monitoring youth on electronic monitoring and; Transportation is responsible for transporting detained youth to/from court, juvenile halls/camps and to various appointments.

The Residential Treatment Services Bureau (RTSB) is comprised of thirteen (13) Juvenile Probation Camps, Camp Assessment Center, and Dorothy Kirby Center. The camps provide a safe, secure and rehabilitative environment for youth who have often failed previous community probation supervision, and would benefit from the services offered in a structured environment. These services include but are not limited to: substance abuse treatment, health services, individual or group mental health services, cognitive behavioral interventions, educational services, vocational training, religious services and other enhanced educational services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	$ 2,552,183.35	$ 1,108,465.45	$ 1,538,000	$ 1,538,000	$ 1,538,000	$
FEDERAL - OTHER	6,135,422.00	1,816,970.85				
RENTS & CONCESSIONS	59,000.00	59,000.00	128,000	128,000	128,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		5,786,036.00	6,823,000	6,823,000	6,823,000	
INSTITUTIONAL CARE & SERVICES	172,251.24	129,326.54	190,000	190,000	190,000	
STATE - OTHER	(119.77)		5,230,000	5,230,000	5,230,000	
MISCELLANEOUS	44,673.06		2,000	2,000	2,000	
OTHER COURT FINES	56,610.00	48,180.00				
ROYALTIES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	315,323.01	220,394.36	249,000	249,000	249,000	
STATE - 2011 REALIGNMENT REVENUE	82,898,839.03	91,824,557.22	72,601,000	72,601,000	72,601,000	
TOTAL REVENUE	$ 92,234,181.92	$ 100,992,930.42	$ 86,766,000	$ 86,766,000	$ 86,766,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 270,186,633.79	$ 274,238,340.57	$ 287,709,000	$ 295,819,000	$ 295,789,000	$ 8,080,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	69,329,854.25	74,234,400.92	75,574,000	67,474,000	68,474,000	(7,100,000)
OTHER CHARGES	3,825.28	109,347.84	294,000	294,000	294,000	
CAPITAL ASSETS - EQUIPMENT	64,389.21	2,612,582.69	3,273,000	273,000	273,000	(3,000,000)
GROSS TOTAL	$ 339,584,702.53	$ 351,194,672.02	$ 366,850,000	$ 363,860,000	$ 364,830,000	$ (2,020,000)
INTRAFUND TRANSFER	(383,617.89)	8,093,824.08	(3,477,000)	(3,477,000)	(3,477,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 339,201,084.64	$ 359,288,496.10	$ 363,373,000	$ 360,383,000	$ 361,353,000	$ (2,020,000)
NET COUNTY COST	$ 246,966,902.72	$ 258,295,565.68	$ 276,607,000	$ 273,617,000	$ 274,587,000	$ (2,020,000)
BUDGETED POSITIONS	2,933.0	2,936.0	2,936.0	2,936.0	2,936.0	

PROBATION-SPECIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides specialized supervision and enhances public safety and victim rights through collaboration of evidence-based practices to effect positive changes of the juvenile probationers, at-risk youth, and their families through programs such as Intensive Gang Supervision, Camp Community Transition, School-Based Supervision, Special Enforcement Operations and other services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$	$ 5,750,225.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
FEDERAL - OTHER	40,603,595.79	8,871,069.00	1,355,000	1,005,000	1,005,000	(350,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		30,236,497.00	33,092,000	33,092,000	33,092,000	
INSTITUTIONAL CARE & SERVICES			216,000	216,000	216,000	
STATE - OTHER	4,989,902.73	791,967.00				
INTEREST			174,000	174,000	174,000	
MISCELLANEOUS	658.76	5,187.25				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	19,877,765.00	27,616,833.37	30,885,000	30,885,000	30,885,000	
CHARGES FOR SERVICES - OTHER	1,640,631.32	1,527,092.96	3,013,000	3,013,000	3,013,000	
STATE - 2011 REALIGNMENT REVENUE	23,175,283.13	23,011,013.50	22,556,000	22,556,000	22,556,000	
TOTAL REVENUE	$ 90,287,836.73	$ 97,809,885.08	$ 94,403,000	$ 94,053,000	$ 94,053,000	$ (350,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 75,068,878.93	$ 76,459,034.06	$ 81,052,000	$ 81,637,000	$ 81,668,000	$ 616,000
SERVICES & SUPPLIES	24,604,663.27	28,889,978.76	31,505,000	27,967,000	42,217,000	10,712,000
CAPITAL ASSETS - EQUIPMENT	55.48					
GROSS TOTAL	$ 99,673,597.68	$ 105,349,012.82	$ 112,557,000	$ 109,604,000	$ 123,885,000	$ 11,328,000
INTRAFUND TRANSFER	(1,788,684.62)	(1,709,301.51)	(1,455,000)	(1,455,000)	(1,455,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 97,884,913.06	$ 103,639,711.31	$ 111,102,000	$ 108,149,000	$ 122,430,000	$ 11,328,000
NET COUNTY COST	$ 7,597,076.33	$ 5,829,826.23	$ 16,699,000	$ 14,096,000	$ 28,377,000	$ 11,678,000
BUDGETED POSITIONS	771.0	771.0	771.0	769.0	769.0	(2.0)

PROBATION-SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 9,945,000.00	$	$ 10,046,000	$ 10,046,000	$ 11,377,000	$ 1,331,000
OTHER SALES	5,000.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS			423,000	423,000	423,000	
INSTITUTIONAL CARE & SERVICES	631,573.11	674,880.68	1,232,000	1,232,000	1,232,000	
STATE - OTHER	2,808,695.00	2,745,561.00	2,540,000	2,540,000	2,540,000	
MISCELLANEOUS	629,979.05	914,740.96	430,000	430,000	430,000	
RECORDING FEES	229.15	4.17				
OTHER COURT FINES	162,243.67	158,775.10				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)					228,000	228,000
CHARGES FOR SERVICES - OTHER	212,025.00	262,576.38	342,000	342,000	342,000	
SALE OF CAPITAL ASSETS	9,309.91	46,610.30				
STATE - 2011 REALIGNMENT REVENUE	139,762.83	94,593.72	1,202,000	1,202,000	1,202,000	
FORFEITURES & PENALTIES		2,659.40				
TOTAL REVENUE	$ 14,543,817.72	$ 4,900,401.71	$ 16,215,000	$ 16,215,000	$ 17,774,000	$ 1,559,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 72,860,783.22	$ 79,204,058.79	$ 80,493,000	$ 81,716,000	$ 82,838,000	$ 2,345,000
SERVICES & SUPPLIES	52,419,713.31	51,484,327.66	52,758,000	53,550,000	53,635,000	877,000
OTHER CHARGES	1,363,316.31	3,404,952.33	4,714,000	3,214,000	3,214,000	(1,500,000)
CAPITAL ASSETS - EQUIPMENT	131,791.32	340,979.19	405,000	305,000	1,636,000	1,231,000
GROSS TOTAL	$ 126,775,604.16	$ 134,434,317.97	$ 138,370,000	$ 138,785,000	$ 141,323,000	$ 2,953,000
INTRAFUND TRANSFER	(989,016.36)	(972,163.82)	(949,000)	(949,000)	(949,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 125,786,587.80	$ 133,462,154.15	$ 137,421,000	$ 137,836,000	$ 140,374,000	$ 2,953,000
NET COUNTY COST	$ 111,242,770.08	$ 128,561,752.44	$ 121,206,000	$ 121,621,000	$ 122,600,000	$ 1,394,000
BUDGETED POSITIONS	903.0	929.0	929.0	932.0	938.0	9.0

COMMUNITY-BASED CONTRACTS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,520,569.00	$ 3,466,177.00	$ 5,437,000	$ 2,920,000	$ 4,899,000	$ (538,000)
GROSS TOTAL	$ 2,520,569.00	$ 3,466,177.00	$ 5,437,000	$ 2,920,000	$ 4,899,000	$ (538,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,520,569.00	$ 3,466,177.00	$ 5,437,000	$ 2,920,000	$ 4,899,000	$ (538,000)
NET COUNTY COST	$ 2,520,569.00	$ 3,466,177.00	$ 5,437,000	$ 2,920,000	$ 4,899,000	$ (538,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects continued funding and utilization of prior-year unexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board of Supervisors.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 182,360.00	$	$	$	$	$
TRANSFERS IN					200,000	200,000
STATE - OTHER		69,450.92	68,000			(68,000)
MISCELLANEOUS		2,228,000.00				
CHARGES FOR SERVICES - OTHER	205,814.02		2,228,000			(2,228,000)
TOTAL REVENUE	$ 388,174.02	$ 2,297,450.92	$ 2,296,000	$	$ 200,000	$ (2,096,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 10,339,921.57	$ 4,179,102.18	$ 22,836,000	$ 17,145,000	$ 26,596,000	$ 3,760,000
OTHER CHARGES	62,502,892.00	154,174,094.89	179,486,000	19,538,000	40,636,000	(138,850,000)
CAPITAL ASSETS - EQUIPMENT			744,000	814,000	814,000	70,000
OTHER FINANCING USES	5,519,000.00	44,886,000.00	51,087,000	6,007,000	8,471,000	(42,616,000)
GROSS TOTAL	$ 78,361,813.57	$ 203,239,197.07	$ 254,153,000	$ 43,504,000	$ 76,517,000	$ (177,636,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 78,361,813.57	$ 203,239,197.07	$ 254,153,000	$ 43,504,000	$ 76,517,000	$ (177,636,000)
NET COUNTY COST	$ 77,973,639.55	$ 200,941,746.15	$ 251,857,000	$ 43,504,000	$ 76,317,000	$ (175,540,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

The Provisional Financing Uses budget unit serves as a temporary budget for program funding that has yet to be allocated to a specific budget unit. Once funding needs have been determined, funds are transferred to the affected budget unit by Board order.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER	$	$	$ 5,899,000	$ 7,309,000	$ 7,783,000	$ 1,884,000
CAPITAL PROJECTS			85,500,000	85,500,000	85,500,000	
CHILDREN AND FAMILY SERVICES			89,791,000	79,416,000	103,269,000	13,478,000
HEALTH SERVICES			4,164,000	3,664,000	4,164,000	
PARKS AND RECREATION				4,000,000		
PROBATION			14,484,000	14,484,000	21,484,000	7,000,000
PUBLIC SOCIAL SERVICES			13,000,000	13,000,000	13,000,000	
SHERIFF			35,341,000	134,074,000	78,283,000	42,942,000
VARIOUS			146,210,000	231,145,000	147,849,000	1,639,000
TOTAL SERVICES AND SUPPLIES	$	$	$ 394,389,000	$ 572,592,000	$ 461,332,000	$ 66,943,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$ 394,389,000	$ 572,592,000	$ 461,332,000	$ 66,943,000
NET COUNTY COST	$	$	$ 394,389,000	$ 572,592,000	$ 461,332,000	$ 66,943,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a total net County cost of $461.3 million. The following is a detailed description by program category.

Auditor-Controller

Reflects $7.8 million primarily for eCAPS-related costs ($5.1 million) and Board-ordered audits and reviews ($1.0 million).

Capital Projects

Reflects $85.5 million for various deferred maintenance needs.

Children and Family Services

Reflects $103.3 million for various programs such as Title IV-E Wavier ($82.6 million), Katie A. settlement ($4.5 million), and Board priorities ($16.2 million).

Health Services

Reflects $4.2 million primarily for the Community Partners program ($3.7 million).

Probation Department

Reflects $21.5 million for the Probation Department to enhance security and provide a safer and more secure environment for the minors at juvenile halls and camps.

Public Social Services

Reflects $13.0 million for potential increases in assistance caseloads.

Sheriff's Department

Reflects $78.2 million for costs associated with implementing CCJV recommendations ($26.4 million), Rosas and ADA settlements ($21.5 million), unincorporated area patrol ($4.7 million), as well as debt service savings ($19.1 million) and other operational costs ($6.5 million).

Various

Reflects $147.8 million for various projects and programs, such as Department of Justice-related mandates ($11.4 million), community programs and projects ($64.7 million), budget uncertainties ($22.4 million), and various other programs ($49.3 million).

PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 468,989.21	$ 217,740.51	$ 408,000	$ 408,000	$ 208,000	$ (200,000)
TRANSFERS IN					23,000	23,000
COURT FEES & COSTS	322,783.40	415,948.90	500,000	500,000	500,000	
PERSONNEL SERVICES		2,473.17				
OTHER SALES	47,580.00	68,185.00				
STATE - OTHER	7,350,462.00	1,803,709.00	7,265,000	2,265,000	2,273,000	(4,992,000)
MISCELLANEOUS	317,866.34	377,378.36	375,000	375,000	400,000	25,000
LEGAL SERVICES	192,029.51	226,381.16	200,000	200,000	200,000	
CHARGES FOR SERVICES - OTHER	165,638.00	165,783.00	118,000	118,000	118,000	
SALE OF CAPITAL ASSETS		1,297.62				
STATE - 2011 REALIGNMENT REVENUE	1,714,476.00	2,185,000.00	2,185,000	1,821,000	2,887,000	702,000
TOTAL REVENUE	$ 10,579,824.46	$ 5,463,896.72	$ 11,051,000	$ 5,687,000	$ 6,609,000	$ (4,442,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 171,056,214.76	$ 178,324,979.44	$ 183,892,000	$ 186,437,000	$ 187,173,000	$ 3,281,000
SERVICES & SUPPLIES	14,416,902.67	14,528,065.95	15,757,000	13,757,000	15,701,000	(56,000)
OTHER CHARGES	771,276.50	794,989.03	857,000	904,000	904,000	47,000
CAPITAL ASSETS - EQUIPMENT	170,548.49	420,509.79	469,000		23,000	(446,000)
GROSS TOTAL	$ 186,414,942.42	$ 194,068,544.21	$ 200,975,000	$ 201,098,000	$ 203,801,000	$ 2,826,000
INTRAFUND TRANSFER	(119,000.00)	(119,809.00)	(119,000)	(119,000)	(234,000)	(115,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 186,295,942.42	$ 193,948,735.21	$ 200,856,000	$ 200,979,000	$ 203,567,000	$ 2,711,000
NET COUNTY COST	$ 175,716,117.96	$ 188,484,838.49	$ 189,805,000	$ 195,292,000	$ 196,958,000	$ 7,153,000
BUDGETED POSITIONS	1,132.0	1,138.0	1,138.0	1,141.0	1,144.0	6.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects Board-approved increases in salaries and employee benefits; an increase in funding for 3.0 Interpreter positions; an increase in 3.0 positions for the Immigration Program; and increase of 1.0 position for Jail Mental Liaison program; funding for Microsoft Office 365 and the Vehicle Replacement program; an increase in one-time funding for various one-time projects and the deletion of 1.0 position due to the elimination of the Southwest Border program.

PUBLIC HEALTH GENERAL FUND SUMMARY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER STATE AID - HEALTH	$ 1,622,375.08	$ 1,635,524.61	$ 4,736,000	$ 4,736,000	$ 4,736,000	$
OTHER GOVERNMENTAL AGENCIES	6,120,373.99	5,037,474.32	6,418,000	1,418,000	1,418,000	(5,000,000)
HEALTH FEES	75,527,564.34	77,157,010.96	76,260,000	76,362,000	76,564,000	304,000
FEDERAL AID - MENTAL HEALTH	4,544,986.20	6,096,333.85	5,346,000	5,368,000	5,368,000	22,000
STATE - PUBLIC HEALTH SERVICES					120,540,000	120,540,000
OTHER LICENSES & PERMITS	5,077,074.04	5,101,144.93	1,334,000	1,334,000	1,334,000	
FEDERAL - OTHER	173,973,572.68	158,036,404.08	203,835,000	201,381,000	192,377,000	(11,458,000)
TRANSFERS IN	14,599,325.94	13,549,672.69	13,892,000	14,069,000	14,720,000	828,000
PLANNING & ENGINEERING SERVICES	207,951.52	201,771.00	408,000	408,000	408,000	
STATE - 1991 REALIGNMENT REVENUE	32,266,703.49	29,495,580.62	26,426,000	27,607,000	27,677,000	1,251,000
OTHER SALES	37,782.64	38,430.11	59,000	59,000	59,000	
INSTITUTIONAL CARE & SERVICES	34,239,681.63	73,421,635.96	105,213,000	106,408,000	106,168,000	955,000
STATE - OTHER	103,470,094.23	121,019,456.25	139,322,000	141,285,000	5,162,000	(134,160,000)
INTEREST	0.66	5.64				
STATE - CALIFORNIA CHILDREN SERVICES					26,180,000	26,180,000
MISCELLANEOUS	4,261,834.68	4,267,760.68	3,826,000	3,932,000	3,968,000	142,000
RECORDING FEES	3,915,570.80	4,483,865.52	3,253,000	3,253,000	3,253,000	
CALIFORNIA CHILDRENS SERVICES	101,376.38	110,600.74				
CHARGES FOR SERVICES - OTHER	1,412,677.05	1,493,970.68	7,499,000	6,936,000	8,143,000	644,000
SALE OF CAPITAL ASSETS	7,463.52	12,195.14				
STATE - 2011 REALIGNMENT REVENUE	38,051,195.62	45,696,734.53	51,799,000	29,428,000	30,780,000	(21,019,000)
FORFEITURES & PENALTIES	129,799.81	47,924.02	30,000	30,000	30,000	
SANITATION SERVICES	879,539.18	1,432,925.33	914,000	912,000	912,000	(2,000)
DRUG MEDI-CAL - STATE REALIGNMENT	17,161,543.19	15,961,112.99	41,901,000	64,272,000	64,272,000	22,371,000
TOTAL REVENUE	$ 517,608,486.67	$ 564,297,534.65	$ 692,471,000	$ 689,198,000	$ 694,069,000	$ 1,598,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 406,904,961.74	$ 431,911,411.36	$ 478,018,000	$ 490,090,000	$ 499,513,000	$ 21,495,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	350,219,436.78	368,925,792.07	448,837,000	441,073,000	439,528,000	(9,309,000)
OTHER CHARGES	6,914,439.20	4,212,416.02	10,761,000	10,260,000	10,260,000	(501,000)
CAPITAL ASSETS - EQUIPMENT	4,740,831.67	5,889,652.06	6,556,000	4,556,000	5,012,000	(1,544,000)
GROSS TOTAL	$ 768,779,669.39	$ 810,939,271.51	$ 944,172,000	$ 945,979,000	$ 954,313,000	$ 10,141,000
INTRAFUND TRANSFER	(60,329,699.22)	(59,976,073.20)	(59,544,000)	(61,546,000)	(62,471,000)	(2,927,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 708,449,970.17	$ 750,963,198.31	$ 884,628,000	$ 884,433,000	$ 891,842,000	$ 7,214,000
NET COUNTY COST	$ 190,841,483.50	$ 186,665,663.66	$ 192,157,000	$ 195,235,000	$ 197,773,000	$ 5,616,000
BUDGETED POSITIONS	4,513.0	4,571.0	4,571.0	4,611.0	4,699.0	128.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a net County cost increase of $5.6 million primarily attributable to: Board-approved adjustments to salaries and employee benefits; the transfer of the Environmental Toxicology Lab (ETL) from the Agricultural Commissioner-Weights & Measures; the use of prior year carryover for repairs and projects at various Departmental facilities; and an increase in Vehicle License Fees (VLF) Realignment. The Adopted Budget also reflects a net increase of 128.0 positions, primarily attributable to revenue offset positions for the Health Facilities Inspection Division, grant funded positions to enhance the surveillance capacity of healthcare associated infections and to provide additional support for grant funded contracts administration. Further, the net increase in positions is also attributable to fee funded positions to review healthcare reimbursement claims, positions to support the newly established Health Promotion and Health Protection bureaus as well as positions transferred with the ETL.

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 64,760,958.47	$ 62,499,805.69	$ 66,098,000	$ 67,000,000	$ 67,000,000	$ 902,000
STATE - OTHER	1,177,423.00	1,234,587.68	1,526,000	1,526,000	1,445,000	(81,000)
MISCELLANEOUS	54,368.54	66,659.89				
CHARGES FOR SERVICES - OTHER	112,205.54	64,814.08	105,000	105,000	105,000	
SALE OF CAPITAL ASSETS		1,027.65				
TOTAL REVENUE	$ 66,104,955.55	$ 63,866,894.99	$ 67,729,000	$ 68,631,000	$ 68,550,000	$ 821,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 18,509,405.28	$ 18,639,944.92	$ 20,232,000	$ 21,162,000	$ 21,124,000	$ 892,000
SERVICES & SUPPLIES	70,065,957.17	67,625,317.64	68,755,000	68,723,000	68,684,000	(71,000)
OTHER CHARGES	25,321.71	529.87	5,000	9,000	9,000	4,000
CAPITAL ASSETS - EQUIPMENT	25,703.21	25,703.21	30,000	30,000	35,000	5,000
GROSS TOTAL	$ 88,626,387.37	$ 86,291,495.64	$ 89,022,000	$ 89,924,000	$ 89,852,000	$ 830,000
INTRAFUND TRANSFER	(3,567,658.00)	(3,347,182.08)	(3,445,000)	(3,445,000)	(3,445,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 85,058,729.37	$ 82,944,313.56	$ 85,577,000	$ 86,479,000	$ 86,407,000	$ 830,000
NET COUNTY COST	$ 18,953,773.82	$ 19,077,418.57	$ 17,848,000	$ 17,848,000	$ 17,857,000	$ 9,000
BUDGETED POSITIONS	228.0	228.0	228.0	240.0	240.0	12.0

PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of Substance Abuse Prevention and Control is to lead and facilitate the delivery of a full spectrum of prevention, treatment and recovery support services proven to reduce the impact of substance abuse and addiction.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 5,034,027.46	$ 3,897,187.32	$ 5,000,000	$	$	$ (5,000,000)
FEDERAL - OTHER	58,926,671.02	57,631,031.19	69,128,000	68,703,000	68,592,000	(536,000)
TRANSFERS IN	3,946,502.00	3,206,506.43	3,555,000	3,555,000	4,003,000	448,000
INSTITUTIONAL CARE & SERVICES	(2,864,226.06)	31,015,559.08	50,207,000	50,207,000	50,119,000	(88,000)
STATE - OTHER	881,439.70	(7,998.98)				
MISCELLANEOUS	2,457,766.64	2,751,521.60	201,000	201,000	201,000	
STATE - 2011 REALIGNMENT REVENUE	38,051,195.62	45,696,734.53	51,799,000	29,428,000	30,780,000	(21,019,000)
DRUG MEDI-CAL - STATE REALIGNMENT	17,161,543.19	15,961,112.99	41,901,000	64,272,000	64,272,000	22,371,000
TOTAL REVENUE	$ 123,594,919.57	$ 160,151,654.16	$ 221,791,000	$ 216,366,000	$ 217,967,000	$ (3,824,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 21,222,615.56	$ 23,376,630.38	$ 26,016,000	$ 26,725,000	$ 26,691,000	$ 675,000
SERVICES & SUPPLIES	160,759,360.52	171,838,886.10	230,052,000	222,200,000	222,936,000	(7,116,000)
OTHER CHARGES	64,471.94	2,982.61	18,000	19,000	19,000	1,000
CAPITAL ASSETS - EQUIPMENT	89,233.69		60,000	60,000	60,000	
GROSS TOTAL	$ 182,135,681.71	$ 195,218,499.09	$ 256,146,000	$ 249,004,000	$ 249,706,000	$ (6,440,000)
INTRAFUND TRANSFER	(26,812,293.79)	(28,233,226.50)	(31,372,000)	(29,652,000)	(28,752,000)	2,620,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 155,323,387.92	$ 166,985,272.59	$ 224,774,000	$ 219,352,000	$ 220,954,000	$ (3,820,000)
NET COUNTY COST	$ 31,728,468.35	$ 6,833,618.43	$ 2,983,000	$ 2,986,000	$ 2,987,000	$ 4,000
BUDGETED POSITIONS	266.0	288.0	288.0	289.0	289.0	1.0

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER STATE AID - HEALTH	$ 1,622,375.08	$ 1,635,524.61	$ 4,736,000	$ 4,736,000	$ 4,736,000	$
OTHER GOVERNMENTAL AGENCIES	1,086,346.53	1,140,287.00	1,418,000	1,418,000	1,418,000	
HEALTH FEES	75,527,564.34	77,157,010.96	76,260,000	76,362,000	76,564,000	304,000
FEDERAL AID - MENTAL HEALTH	4,544,986.20	6,096,333.85	5,346,000	5,368,000	5,368,000	22,000
STATE - PUBLIC HEALTH SERVICES					120,540,000	120,540,000
OTHER LICENSES & PERMITS	5,077,074.04	5,101,144.93	1,334,000	1,334,000	1,334,000	
FEDERAL - OTHER	50,285,943.19	37,905,567.20	68,609,000	65,678,000	56,785,000	(11,824,000)
TRANSFERS IN	10,453,063.94	10,343,166.26	10,337,000	10,514,000	10,717,000	380,000
PLANNING & ENGINEERING SERVICES	207,951.52	201,771.00	408,000	408,000	408,000	
STATE - 1991 REALIGNMENT REVENUE	22,266,703.49	19,495,580.62	16,426,000	17,607,000	17,607,000	1,181,000
OTHER SALES	37,738.24	38,430.11	59,000	59,000	59,000	
INSTITUTIONAL CARE & SERVICES	(3,605,210.15)	(81,326.39)	1,317,000	1,317,000	1,317,000	
STATE - OTHER	76,794,613.87	91,761,935.55	112,230,000	113,512,000	3,713,000	(108,517,000)
MISCELLANEOUS	1,455,180.49	1,339,109.32	3,578,000	3,684,000	3,699,000	121,000
RECORDING FEES	3,915,570.80	4,483,865.52	3,253,000	3,253,000	3,253,000	
CALIFORNIA CHILDRENS SERVICES	99,114.31	106,368.59				
CHARGES FOR SERVICES - OTHER	1,300,471.51	1,429,156.60	7,394,000	6,831,000	8,038,000	644,000
SALE OF CAPITAL ASSETS	869.44	6,551.26				
FORFEITURES & PENALTIES	129,799.81	47,924.02	30,000	30,000	30,000	
SANITATION SERVICES	879,539.18	1,432,925.33	914,000	912,000	912,000	(2,000)
TOTAL REVENUE	$ 252,079,695.83	$ 259,641,326.34	$ 313,649,000	$ 313,023,000	$ 316,498,000	$ 2,849,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 283,988,252.14	$ 300,627,871.09	$ 334,994,000	$ 342,791,000	$ 352,078,000	$ 17,084,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	104,629,217.12	115,192,367.89	134,010,000	134,039,000	131,749,000	(2,261,000)
OTHER CHARGES	225,864.59	239,662.76	1,144,000	1,144,000	1,144,000	
CAPITAL ASSETS - EQUIPMENT	4,443,779.57	5,826,685.46	6,341,000	4,341,000	4,746,000	(1,595,000)
GROSS TOTAL	$ 393,287,113.42	$ 421,886,587.20	$ 476,489,000	$ 482,315,000	$ 489,717,000	$ 13,228,000
INTRAFUND TRANSFER	(18,434,976.99)	(19,786,137.07)	(15,002,000)	(18,724,000)	(20,184,000)	(5,182,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 374,852,136.43	$ 402,100,450.13	$ 461,487,000	$ 463,591,000	$ 469,533,000	$ 8,046,000
NET COUNTY COST	$ 122,772,440.60	$ 142,459,123.79	$ 147,838,000	$ 150,568,000	$ 153,035,000	$ 5,197,000
BUDGETED POSITIONS	3,103.0	3,138.0	3,138.0	3,160.0	3,246.0	108.0

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 199,760.00	$	$	$	$	$
STATE - 1991 REALIGNMENT REVENUE	10,000,000.00	10,000,000.00	10,000,000	10,000,000	10,070,000	70,000
INSTITUTIONAL CARE & SERVICES	40,273,396.26	42,100,578.60	51,643,000	52,838,000	52,711,000	1,068,000
STATE - OTHER	24,616,617.66	28,030,932.00	25,566,000	26,247,000	4,000	(25,562,000)
STATE - CALIFORNIA CHILDREN SERVICES					26,180,000	26,180,000
MISCELLANEOUS	289,001.03	107,540.87	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS		1,798.38				
TOTAL REVENUE	$ 75,378,774.95	$ 80,240,849.85	$ 87,239,000	$ 89,115,000	$ 88,995,000	$ 1,756,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 76,694,999.23	$ 82,326,446.15	$ 88,204,000	$ 90,789,000	$ 91,000,000	$ 2,796,000
SERVICES & SUPPLIES	9,263,222.12	9,194,274.19	9,987,000	10,099,000	10,159,000	172,000
OTHER CHARGES	6,589,806.71	3,969,240.78	9,584,000	9,078,000	9,078,000	(506,000)
CAPITAL ASSETS - EQUIPMENT	182,115.20	37,263.39	100,000	100,000	100,000	
GROSS TOTAL	$ 92,730,143.26	$ 95,527,224.51	$ 107,875,000	$ 110,066,000	$ 110,337,000	$ 2,462,000
INTRAFUND TRANSFER	(143,770.47)	(175,058.91)	(300,000)	(300,000)	(640,000)	(340,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 92,586,372.79	$ 95,352,165.60	$ 107,575,000	$ 109,766,000	$ 109,697,000	$ 2,122,000
NET COUNTY COST	$ 17,207,597.84	$ 15,111,315.75	$ 20,336,000	$ 20,651,000	$ 20,702,000	$ 366,000
BUDGETED POSITIONS	811.0	812.0	812.0	817.0	819.0	7.0

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	$ 44.40	$	$	$	$	$
INSTITUTIONAL CARE & SERVICES	435,721.58	386,824.67	2,046,000	2,046,000	2,021,000	(25,000)
INTEREST	0.66	5.64				
MISCELLANEOUS	5,517.98	2,929.00	17,000	17,000	38,000	21,000
CALIFORNIA CHILDRENS SERVICES	2,262.07	4,232.15				
SALE OF CAPITAL ASSETS	6,594.08	2,817.85				
TOTAL REVENUE	$ 450,140.77	$ 396,809.31	$ 2,063,000	$ 2,063,000	$ 2,059,000	$ (4,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 6,489,689.53	$ 6,940,518.82	$ 8,572,000	$ 8,623,000	$ 8,620,000	$ 48,000
SERVICES & SUPPLIES	5,501,679.85	5,074,946.25	6,033,000	6,012,000	6,000,000	(33,000)
OTHER CHARGES	8,974.25		10,000	10,000	10,000	
CAPITAL ASSETS - EQUIPMENT			25,000	25,000	71,000	46,000
GROSS TOTAL	$ 12,000,343.63	$ 12,015,465.07	$ 14,640,000	$ 14,670,000	$ 14,701,000	$ 61,000
INTRAFUND TRANSFER	(11,370,999.97)	(8,434,468.64)	(9,425,000)	(9,425,000)	(9,450,000)	(25,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 629,343.66	$ 3,580,996.43	$ 5,215,000	$ 5,245,000	$ 5,251,000	$ 36,000
NET COUNTY COST	$ 179,202.89	$ 3,184,187.12	$ 3,152,000	$ 3,182,000	$ 3,192,000	$ 40,000
BUDGETED POSITIONS	105.0	105.0	105.0	105.0	105.0	

PUBLIC SOCIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 495,695,125.91	$ 162,690,390.78	$ 165,195,000	$ 441,770,000	$ 157,985,000	$ (7,210,000)
FEDERAL - OTHER	32,180,599.85	26,891,812.94	33,842,000	28,775,000		(33,842,000)
TRANSFERS IN	108,758.51	96,629.75	184,000	184,000	184,000	
STATE - 1991 REALIGNMENT REVENUE	696,900,647.46	821,103,504.77	852,415,000	819,094,000	845,052,000	(7,363,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	359,105,946.22	282,010,930.57	415,458,000	412,837,000	449,332,000	33,874,000
STATE - MOTOR VEHICLE IN-LIEU TAX		177,075,582.05	160,315,000		135,041,000	(25,274,000)
MISCELLANEOUS	691,877.49	1,377,503.28	1,857,000	1,857,000	1,857,000	
WELFARE REPAYMENTS	6,474,465.31	5,532,152.02	4,247,000	4,262,000	4,262,000	15,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	981,652,708.65	1,104,807,521.23	1,280,252,000	1,319,372,000	1,348,383,000	68,131,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	608,537,058.22	661,950,917.88	540,818,000	566,833,000	576,486,000	35,668,000
CHARGES FOR SERVICES - OTHER	79.50	26.50				
SALE OF CAPITAL ASSETS	6,431.77	3,768.05				
STATE - 2011 REALIGNMENT REVENUE	15,722,982.89	15,426,465.00	14,298,000	14,649,000	14,649,000	351,000
TOTAL REVENUE	$ 3,197,076,681.78	$ 3,258,967,204.82	$ 3,468,881,000	$ 3,609,633,000	$ 3,533,231,000	$ 64,350,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,083,609,257.78	$ 1,153,643,923.80	$ 1,182,627,000	$ 1,220,815,000	$ 1,224,360,000	$ 41,733,000
SERVICES & SUPPLIES	728,753,670.06	753,612,892.04	824,261,000	832,221,000	864,488,000	40,227,000
OTHER CHARGES	1,774,831,267.98	1,795,049,306.89	1,931,693,000	1,916,039,000	1,848,072,000	(83,621,000)
CAPITAL ASSETS - EQUIPMENT	3,522,478.53	3,836,314.84	3,931,000	6,853,000	6,853,000	2,922,000
GROSS TOTAL	$ 3,590,716,674.35	$ 3,706,142,437.57	$ 3,942,512,000	$ 3,975,928,000	$ 3,943,773,000	$ 1,261,000
INTRAFUND TRANSFER	(6,609,568.40)	(6,716,139.35)	(7,995,000)	(3,342,000)	(3,166,000)	4,829,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,584,107,105.95	$ 3,699,426,298.22	$ 3,934,517,000	$ 3,972,586,000	$ 3,940,607,000	$ 6,090,000
NET COUNTY COST	$ 387,030,424.17	$ 440,459,093.40	$ 465,636,000	$ 362,953,000	$ 407,376,000	$ (58,260,000)
BUDGETED POSITIONS	13,671.0	13,681.0	13,681.0	13,712.0	13,792.0	111.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall decrease in net County cost (NCC) due to a decrease in caseloads and an increase in Realignment revenue.

The Administration Budget reflects an overall increase in NCC due to the department's share to pre-fund retiree health benefits and carryover funding from Local SEIU 721 to provide training to its represented employees.

The Assistance Budget reflects an overall NCC reduction, due to a projected caseload decrease and an increase in Realignment revenue.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 2,073,560.43	$ 2,613,401.60	$	$	$	$
TRANSFERS IN	108,758.51	96,629.75	184,000	184,000	184,000	
STATE - 1991 REALIGNMENT REVENUE					807,000	807,000
MISCELLANEOUS	315,300.49	856,300.28	694,000	694,000	694,000	
WELFARE REPAYMENTS	344,156.72	297,967.91				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	981,652,708.65	1,104,807,521.23	1,280,252,000	1,319,372,000	1,343,246,000	62,994,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	608,537,058.22	661,950,917.88	540,818,000	566,833,000	576,486,000	35,668,000
CHARGES FOR SERVICES - OTHER	79.50	26.50				
SALE OF CAPITAL ASSETS	6,431.77	3,768.05				
STATE - 2011 REALIGNMENT REVENUE	15,722,982.89	15,426,465.00	14,298,000	14,649,000	14,649,000	351,000
TOTAL REVENUE	$ 1,608,761,037.18	$ 1,786,052,998.20	$ 1,836,246,000	$ 1,901,732,000	$ 1,936,066,000	$ 99,820,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,083,609,257.78	$ 1,153,643,923.80	$ 1,182,627,000	$ 1,220,815,000	$ 1,224,360,000	$ 41,733,000
SERVICES & SUPPLIES	533,174,141.65	554,561,759.32	605,073,000	624,708,000	656,068,000	50,995,000
OTHER CHARGES	99,072,390.52	125,103,587.09	152,483,000	156,765,000	156,765,000	4,282,000
CAPITAL ASSETS - EQUIPMENT	3,522,478.53	3,836,314.84	3,931,000	6,853,000	6,853,000	2,922,000
GROSS TOTAL	$ 1,719,378,268.48	$ 1,837,145,585.05	$ 1,944,114,000	$ 2,009,141,000	$ 2,044,046,000	$ 99,932,000
INTRAFUND TRANSFER	(2,626,537.44)	(2,179,551.12)	(3,593,000)	(3,342,000)	(3,166,000)	427,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,716,751,731.04	$ 1,834,966,033.93	$ 1,940,521,000	$ 2,005,799,000	$ 2,040,880,000	$ 100,359,000
NET COUNTY COST	$ 107,990,693.86	$ 48,913,035.73	$ 104,275,000	$ 104,067,000	$ 104,814,000	$ 539,000
BUDGETED POSITIONS	13,671.0	13,681.0	13,681.0	13,712.0	13,792.0	111.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall increase in net County cost (NCC) due to the department's share to pre-fund retiree health benefits and carryover funding from Local SEIU 721 to provide training to its represented employees.

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 495,695,125.91	$ 162,690,390.78	$ 165,195,000	$ 441,770,000	$ 157,985,000	$ (7,210,000)
FEDERAL - OTHER	30,107,039.42	24,278,411.34	33,842,000	28,775,000		(33,842,000)
STATE - 1991 REALIGNMENT REVENUE	696,900,647.46	821,103,504.77	852,415,000	819,094,000	844,245,000	(8,170,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	359,105,946.22	282,010,930.57	415,458,000	412,837,000	449,332,000	33,874,000
STATE - MOTOR VEHICLE IN-LIEU TAX		177,075,582.05	160,315,000		135,041,000	(25,274,000)
MISCELLANEOUS	376,577.00	521,203.00	1,163,000	1,163,000	1,163,000	
WELFARE REPAYMENTS	6,130,308.59	5,234,184.11	4,247,000	4,262,000	4,262,000	15,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION					5,137,000	5,137,000
TOTAL REVENUE	$ 1,588,315,644.60	$ 1,472,914,206.62	$ 1,632,635,000	$ 1,707,901,000	$ 1,597,165,000	$ (35,470,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 195,579,528.41	$ 199,051,132.72	$ 219,188,000	$ 207,513,000	$ 208,420,000	$ (10,768,000)
OTHER CHARGES	1,675,758,877.46	1,669,945,719.80	1,779,210,000	1,759,274,000	1,691,307,000	(87,903,000)
GROSS TOTAL	$ 1,871,338,405.87	$ 1,868,996,852.52	$ 1,998,398,000	$ 1,966,787,000	$ 1,899,727,000	$ (98,671,000)
INTRAFUND TRANSFER	(3,983,030.96)	(4,536,588.23)	(4,402,000)			4,402,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,867,355,374.91	$ 1,864,460,264.29	$ 1,993,996,000	$ 1,966,787,000	$ 1,899,727,000	$ (94,269,000)
NET COUNTY COST	$ 279,039,730.31	$ 391,546,057.67	$ 361,361,000	$ 258,886,000	$ 302,562,000	$ (58,799,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an overall net County cost reduction, primarily due to caseload and average cost per case decreases in CalWORKS and a revenue increase due to AB579; partially offset by carryover funding for the GR Anti-Homelessness Program.

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 354,478,941.02	$ 13,631,197.06	$ 13,632,000	$ 285,300,000	$	$ (13,632,000)
STATE - 1991 REALIGNMENT REVENUE	374,044,559.98	605,385,401.31	582,972,000	466,645,000	524,219,000	(58,753,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	262,559,166.00	186,754,975.29	312,421,000	310,552,000	322,502,000	10,081,000
STATE - MOTOR VEHICLE IN-LIEU TAX		177,075,582.05	160,315,000		135,041,000	(25,274,000)
MISCELLANEOUS			663,000	663,000	663,000	
WELFARE REPAYMENTS	5,999,516.92	4,828,860.26	4,132,000	4,132,000	4,132,000	
TOTAL REVENUE	$ 997,082,183.92	$ 987,676,015.97	$ 1,074,135,000	$ 1,067,292,000	$ 986,557,000	$ (87,578,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 997,860,847.02	$ 992,478,152.49	$ 1,078,266,000	$ 1,069,530,000	$ 986,879,000	$ (91,387,000)
GROSS TOTAL	$ 997,860,847.02	$ 992,478,152.49	$ 1,078,266,000	$ 1,069,530,000	$ 986,879,000	$ (91,387,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 997,860,847.02	$ 992,478,152.49	$ 1,078,266,000	$ 1,069,530,000	$ 986,879,000	$ (91,387,000)
NET COUNTY COST	$ 778,663.10	$ 4,802,136.52	$ 4,131,000	$ 2,238,000	$ 322,000	$ (3,809,000)

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide cash assistance to aged, blind, and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible for federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 53,963,090.00	$ 58,919,514.00	$ 60,336,000	$ 64,545,000	$ 64,545,000	$ 4,209,000
TOTAL REVENUE	$ 53,963,090.00	$ 58,919,514.00	$ 60,336,000	$ 64,545,000	$ 64,545,000	$ 4,209,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 53,828,204.35	$ 58,849,220.07	$ 60,336,000	$ 64,545,000	$ 64,545,000	$ 4,209,000
GROSS TOTAL	$ 53,828,204.35	$ 58,849,220.07	$ 60,336,000	$ 64,545,000	$ 64,545,000	$ 4,209,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 53,828,204.35	$ 58,849,220.07	$ 60,336,000	$ 64,545,000	$ 64,545,000	$ 4,209,000
NET COUNTY COST	$ (134,885.65)	$ (70,293.93)	$	$	$	$

PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with communities and public/private agencies, the program assists residents to become self-sufficient, strengthen and promote independence of residents, protect and assist victims of abuse, provide safety and security for domestic violence victims, and develop services needed within the local communities. This program is administered by the County and financed entirely by federal funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 3,696,652.14	$ 4,549,467.05	$ 5,630,000	$ 4,980,000	$	$ (5,630,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS					4,980,000	4,980,000
TOTAL REVENUE	$ 3,696,652.14	$ 4,549,467.05	$ 5,630,000	$ 4,980,000	$ 4,980,000	$ (650,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,741,488.23	$ 4,578,039.32	$ 5,630,000	$ 4,980,000	$ 4,980,000	$ (650,000)
GROSS TOTAL	$ 3,741,488.23	$ 4,578,039.32	$ 5,630,000	$ 4,980,000	$ 4,980,000	$ (650,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,741,488.23	$ 4,578,039.32	$ 5,630,000	$ 4,980,000	$ 4,980,000	$ (650,000)
NET COUNTY COST	$ 44,836.09	$ 28,572.27	$	$	$	$

PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

The General Relief (GR) Anti-Homelessness budget includes the funding dedicated to the Board-approved GR Restructuring process and funds all aspects of the project.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 8,809,928.95	$ 5,080,051.72	$ 10,345,000	$ 5,479,000	$	$ (10,345,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS					1,221,000	1,221,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION					5,137,000	5,137,000
TOTAL REVENUE	$ 8,809,928.95	$ 5,080,051.72	$ 10,345,000	$ 5,479,000	$ 6,358,000	$ (3,987,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 13,312,799.02	$ 6,703,522.83	$ 17,871,000	$ 8,058,000	$ 9,815,000	$ (8,056,000)
OTHER CHARGES	4,843,898.50	4,248,878.50	5,858,000	5,858,000	7,127,000	1,269,000
GROSS TOTAL	$ 18,156,697.52	$ 10,952,401.33	$ 23,729,000	$ 13,916,000	$ 16,942,000	$ (6,787,000)
INTRAFUND TRANSFER	(3,024,014.57)	(3,082,164.20)	(3,240,000)			3,240,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 15,132,682.95	$ 7,870,237.13	$ 20,489,000	$ 13,916,000	$ 16,942,000	$ (3,547,000)
NET COUNTY COST	$ 6,322,754.00	$ 2,790,185.41	$ 10,144,000	$ 8,437,000	$ 10,584,000	$ 440,000

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide supportive services to aged, blind, or disabled persons who need in-home assistance. The program, which is administered by the County and funded by federal, State, and County funds, provides personal and household services to individuals who cannot remain safely in their home unless such assistance/services are provided.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 87,151,966.89	$ 85,277,302.72	$ 86,210,000	$ 85,704,000	$ 85,704,000	$ (506,000)
STATE - 1991 REALIGNMENT REVENUE	322,856,087.48	215,718,103.46	269,443,000	352,449,000	320,026,000	50,583,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	93,717,482.22	92,354,201.28	98,709,000	98,133,000	98,133,000	(576,000)
MISCELLANEOUS	376,577.00	521,203.00	500,000	500,000	500,000	
TOTAL REVENUE	$ 504,102,113.59	$ 393,870,810.46	$ 454,862,000	$ 536,786,000	$ 504,363,000	$ 49,501,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 168,575,903.91	$ 177,631,503.98	$ 184,919,000	$ 183,837,000	$ 183,837,000	$ (1,082,000)
OTHER CHARGES	351,814,000.00	354,966,832.00	361,911,000	367,391,000	379,291,000	17,380,000
GROSS TOTAL	$ 520,389,903.91	$ 532,598,335.98	$ 546,830,000	$ 551,228,000	$ 563,128,000	$ 16,298,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 520,389,903.91	$ 532,598,335.98	$ 546,830,000	$ 551,228,000	$ 563,128,000	$ 16,298,000
NET COUNTY COST	$ 16,287,790.32	$ 138,727,525.52	$ 91,968,000	$ 14,442,000	$ 58,765,000	$ (33,203,000)

PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 14,421,496.93	$ 11,368,178.74	$ 14,315,000	$ 14,670,000	$	$ (14,315,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS					14,670,000	14,670,000
WELFARE REPAYMENTS	128,874.49	401,505.49	115,000	130,000	130,000	15,000
TOTAL REVENUE	$ 14,550,371.42	$ 11,769,684.23	$ 14,430,000	$ 14,800,000	$ 14,800,000	$ 370,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 7,154,020.91	$ 7,362,369.49	$ 7,749,000	$ 7,589,000	$ 6,711,000	$ (1,038,000)
OTHER CHARGES	264,097,654.20	251,123,671.59	262,961,000	240,980,000	240,980,000	(21,981,000)
GROSS TOTAL	$ 271,251,675.11	$ 258,486,041.08	$ 270,710,000	$ 248,569,000	$ 247,691,000	$ (23,019,000)
INTRAFUND TRANSFER	(959,016.39)	(1,454,424.03)	(1,162,000)			1,162,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 270,292,658.72	$ 257,031,617.05	$ 269,548,000	$ 248,569,000	$ 247,691,000	$ (21,857,000)
NET COUNTY COST	$ 255,742,287.30	$ 245,261,932.82	$ 255,118,000	$ 233,769,000	$ 232,891,000	$ (22,227,000)

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 101,128.00	$ 147,317.00	$ 102,000	$ 123,000	$ 123,000	$ 21,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,829,298.00	2,901,754.00	4,328,000	4,152,000	4,152,000	(176,000)
WELFARE REPAYMENTS	1,917.18	3,818.36				
TOTAL REVENUE	$ 2,932,343.18	$ 3,052,889.36	$ 4,430,000	$ 4,275,000	$ 4,275,000	$ (155,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 2,931,378.34	$ 3,055,995.05	$ 4,430,000	$ 4,275,000	$ 4,275,000	$ (155,000)
GROSS TOTAL	$ 2,931,378.34	$ 3,055,995.05	$ 4,430,000	$ 4,275,000	$ 4,275,000	$ (155,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,931,378.34	$ 3,055,995.05	$ 4,430,000	$ 4,275,000	$ 4,275,000	$ (155,000)
NET COUNTY COST	$ (964.84)	$ 3,105.69	$	$	$	$

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide Countywide employment assistance to refugees residing in the United States for five years or less, and asylees from the time that they are granted asylum. The program helps refugees overcome multiple barriers to employment and provides post-employment services to ease their transition from assistance to self-sufficiency. This program is administered by the County and is financed entirely by federal funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 3,178,961.40	$ 3,280,713.83	$ 3,552,000	$ 3,646,000	$	$ (3,552,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS					3,674,000	3,674,000
TOTAL REVENUE	$ 3,178,961.40	$ 3,280,713.83	$ 3,552,000	$ 3,646,000	$ 3,674,000	$ 122,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,795,316.34	$ 2,775,697.10	$ 3,019,000	$ 3,049,000	$ 3,077,000	$ 58,000
OTHER CHARGES	382,895.05	507,910.10	533,000	597,000	597,000	64,000
GROSS TOTAL	$ 3,178,211.39	$ 3,283,607.20	$ 3,552,000	$ 3,646,000	$ 3,674,000	$ 122,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,178,211.39	$ 3,283,607.20	$ 3,552,000	$ 3,646,000	$ 3,674,000	$ 122,000
NET COUNTY COST	$ (750.01)	$ 2,893.37	$	$	$	$

PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$	$ 4,715,060.00	$ 4,915,000	$ 6,098,000	$ 7,613,000	$ 2,698,000
TOTAL REVENUE	$	$ 4,715,060.00	$ 4,915,000	$ 6,098,000	$ 7,613,000	$ 2,698,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$	$ 4,715,060.00	$ 4,915,000	$ 6,098,000	$ 7,613,000	$ 2,698,000
GROSS TOTAL	$	$ 4,715,060.00	$ 4,915,000	$ 6,098,000	$ 7,613,000	$ 2,698,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 4,715,060.00	$ 4,915,000	$ 6,098,000	$ 7,613,000	$ 2,698,000
NET COUNTY COST	$	$	$	$	$	$

PUBLIC WORKS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County and contract cities. Specific to County communities, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secure properties. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance. In addition, the Department administers the County's unincorporated area stormwater urban runoff quality program and provides graffiti abatement, crossing guard services, landslide mitigation, and unincorporated area services in the form of Community Enhancement Teams in order to enhance the quality of life to the residents in the community.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 4,666.63	$ 473.00	$ 15,000	$ 5,000	$ 5,000	$ (10,000)
FEDERAL - OTHER	80,000.20	80,000.00	80,000	80,000	80,000	
CONSTRUCTION PERMITS	12,362,022.29	15,296,283.39	12,119,000	12,611,000	12,611,000	492,000
PLANNING & ENGINEERING SERVICES	21,179,805.01	23,074,345.02	19,472,000	22,599,000	22,599,000	3,127,000
BUSINESS LICENSES	(46,749.13)	(160,977.35)		8,000	8,000	8,000
OTHER SALES	509.89	293.50		1,000	1,000	1,000
STATE - OTHER	(4,432.31)	9,773.16				
INTEREST	86,410.99	131,644.67	103,000	124,000	124,000	21,000
MISCELLANEOUS	343,435.16	210,788.01	308,000	307,000	307,000	(1,000)
ROAD & STREET SERVICES	292,892.49	843,704.64	450,000			(450,000)
CHARGES FOR SERVICES - OTHER	2,942,374.33	2,984,809.40	2,644,000	2,940,000	2,940,000	296,000
SANITATION SERVICES	3,869,764.45	3,726,834.16	3,938,000	3,979,000	5,875,000	1,937,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	63,745.69	45,340.57	50,000	64,000	64,000	14,000
TOTAL REVENUE	$ 41,174,445.69	$ 46,243,312.17	$ 39,179,000	$ 42,718,000	$ 44,614,000	$ 5,435,000
EXPENDITURES/ APPROPRIATIONS						

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	$ 70,450,472.01	$ 67,642,775.78	$ 78,055,000	$ 69,165,000	$ 86,867,000	$ 8,812,000
OTHER CHARGES	2,456,604.15	623,033.72	2,031,000	396,000	4,618,000	2,587,000
CAPITAL ASSETS - EQUIPMENT	970,254.26	10,985.90	25,000	25,000	25,000	
OTHER FINANCING USES	333,252.64	34,838.02	209,000	402,000	445,000	236,000
GROSS TOTAL	$ 74,210,583.06	$ 68,311,633.42	$ 80,320,000	$ 69,988,000	$ 91,955,000	$ 11,635,000
INTRAFUND TRANSFER	(61,144.80)	(35,219.20)	(30,000)	(30,000)	(30,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 74,149,438.26	$ 68,276,414.22	$ 80,290,000	$ 69,958,000	$ 91,925,000	$ 11,635,000
NET COUNTY COST	$ 32,974,992.57	$ 22,033,102.05	$ 41,111,000	$ 27,240,000	$ 47,311,000	$ 6,200,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $6.2 million net County cost increase primarily due to one-time funding of $9.0 million for the Unincorporated Area Stormwater Urban Runoff Quality Program; $2.0 million for Unincorporated County road projects; and $0.2 million for Board-approved salaries and employee benefits. The increase is primarily offset by the deletion of one-time funding of $3.6 million for the Unincorporated Area Stormwater Urban Runoff Quality Program; $0.7 million for Unincorporated County road projects; and $0.6 million for the Hauled Water Initiative.

REGIONAL PLANNING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 557,899.77	$ 534,080.01	$ 619,000	$ 308,000	$ 916,000	$ 297,000
COURT FEES & COSTS	2,550.00	1,750.00	1,000			(1,000)
PLANNING & ENGINEERING SERVICES	1,722,053.41	1,749,971.72	1,547,000	1,547,000	1,547,000	
OTHER SALES	65.00					
STATE - OTHER	121,481.99	261,766.28	503,000	150,000	150,000	(353,000)
MISCELLANEOUS	254,966.70	308,737.26	157,000	157,000	157,000	
LEGAL SERVICES	2,759.61	11,045.85	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	(211,531.18)	(275,963.78)	8,000	9,000	9,000	1,000
ZONING PERMITS	5,244,082.24	5,270,107.54	4,826,000	5,156,000	5,163,000	337,000
FORFEITURES & PENALTIES	10,000.00	712.00		4,000	4,000	4,000
TOTAL REVENUE	$ 7,704,327.54	$ 7,862,206.88	$ 7,663,000	$ 7,333,000	$ 7,948,000	$ 285,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 20,421,496.42	$ 21,489,574.34	$ 23,338,000	$ 23,620,000	$ 23,468,000	$ 130,000
SERVICES & SUPPLIES	6,644,311.47	4,154,784.76	4,901,000	3,894,000	4,955,000	54,000
OTHER CHARGES	68,151.04	82,340.56	107,000	87,000	87,000	(20,000)
CAPITAL ASSETS - EQUIPMENT		15,881.30	16,000			(16,000)
GROSS TOTAL	$ 27,133,958.93	$ 25,742,580.96	$ 28,362,000	$ 27,601,000	$ 28,510,000	$ 148,000
INTRAFUND TRANSFER	(59,872.12)	(65,279.28)	(92,000)	(53,000)	(53,000)	39,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 27,074,086.81	$ 25,677,301.68	$ 28,270,000	$ 27,548,000	$ 28,457,000	$ 187,000
NET COUNTY COST	$ 19,369,759.27	$ 17,815,094.80	$ 20,607,000	$ 20,215,000	$ 20,509,000	$ (98,000)
BUDGETED POSITIONS	187.0	191.0	191.0	193.0	193.0	2.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $0.1 million net County cost decrease primarily due to the elimination of one-time funding for various high-priority Board programs/projects and increases in permit revenue. This decrease is partially offset by an increase in Board-approved salaries and employee benefits.

REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	ELECTIONS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ELECTION SERVICES	$ 11,343,651.71	$ 6,640,357.30	$ 5,555,000	$ 11,121,000	$ 11,121,000	$ 5,566,000
AUDITING AND ACCOUNTING FEES	1,614.00	4,084.00				
OTHER LICENSES & PERMITS	2,586,668.50	2,354,072.75	2,613,000	2,506,000	2,506,000	(107,000)
FEDERAL - OTHER	1,899,798.00	1,984,469.39	25,800,000	25,800,000	25,800,000	
TRANSFERS IN	13,696,335.14	13,398,439.18	14,914,000	10,866,000	10,900,000	(4,014,000)
OTHER SALES	41,713.90	26,335.72	87,000	45,000	45,000	(42,000)
STATE - OTHER	337,171.37	12,733,321.60	11,815,000	196,000	196,000	(11,619,000)
MISCELLANEOUS	590,106.79	617,413.23	707,000	584,000	584,000	(123,000)
RECORDING FEES	37,337,314.72	39,075,168.74	43,936,000	36,708,000	36,349,000	(7,587,000)
CHARGES FOR SERVICES - OTHER	1,494,124.83	1,992,289.43	915,000	915,000	915,000	
SALE OF CAPITAL ASSETS	1,524.79	3,147.17	2,000	2,000	2,000	
TOTAL REVENUE	$ 69,330,023.75	$ 78,829,098.51	$ 106,344,000	$ 88,743,000	$ 88,418,000	$ (17,926,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 77,320,372.81	$ 79,246,600.16	$ 82,994,000	$ 83,023,000	$ 83,074,000	$ 80,000
SERVICES & SUPPLIES	37,026,408.08	49,369,574.73	78,973,000	68,649,000	72,703,000	(6,270,000)
OTHER CHARGES	982,685.94	976,857.11	1,178,000	1,129,000	1,129,000	(49,000)
CAPITAL ASSETS - EQUIPMENT	50,630.79	34,272.67	1,619,000	585,000	619,000	(1,000,000)
OTHER FINANCING USES	78,333.00	80,668.00	81,000	3,000	3,000	(78,000)
GROSS TOTAL	$ 115,458,430.62	$ 129,707,972.67	$ 164,845,000	$ 153,389,000	$ 157,528,000	$ (7,317,000)
INTRAFUND TRANSFER	(589,070.25)	(741,161.98)	(639,000)	(676,000)	(676,000)	(37,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 114,869,360.37	$ 128,966,810.69	$ 164,206,000	$ 152,713,000	$ 156,852,000	$ (7,354,000)
NET COUNTY COST	$ 45,539,336.62	$ 50,137,712.18	$ 57,862,000	$ 63,970,000	$ 68,434,000	$ 10,572,000
BUDGETED POSITIONS	1,078.0	1,081.0	1,081.0	1,078.0	1,081.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget includes resources necessary to conduct the November 2015 Consolidated and the June 2016 Presidential Primary elections, perform essential Recorder/County Clerk operations and reflects ongoing issues such as the downturn in the real estate market and the volatility within the election environment. The budget also provides funding for Board-approved increases in salaries and employee benefits and the voting system modernization project.

RENT EXPENSE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 17,904,296.68	$ 17,995,851.25	$	$	$	$
RENTS & CONCESSIONS	3,194,256.41	3,606,134.48	22,441,000	22,386,000	22,386,000	(55,000)
MISCELLANEOUS	900,481.94	1,112,234.07				
CHARGES FOR SERVICES - OTHER	15,292.38	18,006.61				
TOTAL REVENUE	$ 22,014,327.41	$ 22,732,226.41	$ 22,441,000	$ 22,386,000	$ 22,386,000	$ (55,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 199,137,650.55	$ 207,134,478.05	$ 232,946,000	$ 226,219,000	$ 222,292,000	$ (10,654,000)
S & S EXPENDITURE DISTRIBUTION	(184,681,309.65)	(188,288,696.89)	(199,005,000)	(191,083,000)	(191,083,000)	7,922,000
TOTAL SERVICES & SUPPLIES	$ 14,456,340.90	$ 18,845,781.16	$ 33,941,000	$ 35,136,000	$ 31,209,000	$ (2,732,000)
OTHER CHARGES	183,675,022.58	193,094,904.38	209,951,000	205,035,000	205,035,000	(4,916,000)
OC EXPENDITURE DISTRIBUTION	(139,133,545.28)	(145,065,035.61)	(160,389,000)	(175,820,000)	(175,820,000)	(15,431,000)
TOTAL OTHER CHARGES	$ 44,541,477.30	$ 48,029,868.77	$ 49,562,000	$ 29,215,000	$ 29,215,000	$ (20,347,000)
GROSS TOTAL	$ 58,997,818.20	$ 66,875,649.93	$ 83,503,000	$ 64,351,000	$ 60,424,000	$ (23,079,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 58,997,818.20	$ 66,875,649.93	$ 83,503,000	$ 64,351,000	$ 60,424,000	$ (23,079,000)
NET COUNTY COST	$ 36,983,490.79	$ 44,143,423.52	$ 61,062,000	$ 41,965,000	$ 38,038,000	$ (23,024,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuing use of funds for tenant improvements and debt service for various capital projects.

SHERIFF

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 77 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contracts, to 42 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. In addition, the Sheriff provides placement, secure housing, and care for a daily average population of approximately 617,000 pre-sentenced and sentenced County jail inmates at eight custody facilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 4,104,688.99	$ 3,835,588.18	$ 3,734,000	$ 3,734,000	$ 1,911,000	$ (1,823,000)
FEDERAL - OTHER	33,660,976.25	22,283,144.76	52,671,000	49,573,000	47,406,000	(5,265,000)
TRANSFERS IN	14,481,866.08	17,487,626.65	34,241,000	33,626,000	27,486,000	(6,755,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	577,929,274.74	590,810,604.22	596,768,000	630,137,000	611,807,000	15,039,000
COURT FEES & COSTS	25,381.68	23,857.94				
RENTS & CONCESSIONS	140,113.52	133,349.74	200,000	200,000	200,000	
BUSINESS LICENSES	38,000.00	22,400.00	53,000	53,000	53,000	
OTHER SALES	766,593.10	380,081.13	140,000	140,000	140,000	
INSTITUTIONAL CARE & SERVICES	(169,969.82)	661,323.08	6,126,000	6,126,000	500,000	(5,626,000)
STATE - OTHER	4,976,381.31	8,814,942.56	12,914,000	12,914,000	9,613,000	(3,301,000)
MISCELLANEOUS	11,991,645.26	20,415,346.19	24,872,000	24,872,000	24,872,000	
LAW ENFORCEMENT SERVICES	454,541,639.27	469,871,435.54	467,489,000	460,259,000	479,443,000	11,954,000
RECORDING FEES	1,705,108.16	999,789.75	400,000	400,000	400,000	
OTHER COURT FINES	1,585,189.20	1,371,226.16		1,400,000	1,400,000	1,400,000
SALES & USE TAXES		13,280.00				
VEHICLE CODE FINES	12,568,466.82	11,906,974.42	12,117,000	12,117,000	12,117,000	
LEGAL SERVICES	1,500,234.36	782,380.81		1,100,000	1,100,000	1,100,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,212,879.66	4,540,170.24	3,350,000	3,350,000	3,443,000	93,000
CHARGES FOR SERVICES - OTHER	4,004,110.29	3,971,152.83	4,055,000	4,055,000	4,055,000	
SALE OF CAPITAL ASSETS	493,317.68	377,091.34	180,000	180,000	180,000	
CIVIL PROCESS SERVICES	5,200,792.55	5,408,525.59	6,743,000	5,343,000	5,343,000	(1,400,000)
STATE - 2011 REALIGNMENT REVENUE	189,805,481.32	184,749,815.28	189,828,000	189,828,000	194,530,000	4,702,000
TRIAL COURT SECURITY - STATE REALIGNMENT	150,173,732.14	162,287,800.76	146,980,000	156,980,000	156,980,000	10,000,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FORFEITURES & PENALTIES	967,086.85	953,055.58	924,000	924,000	924,000	
TOTAL REVENUE	$ 1,474,702,989.41	$ 1,512,100,962.75	$ 1,563,785,000	$ 1,597,311,000	$ 1,583,903,000	$ 20,118,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 3,216,532,710.21	$ 3,449,918,642.63	$ 3,499,150,000	$ 3,427,305,000	$ 3,554,899,000	$ 55,749,000
S & EB EXPENDITURE DISTRIBUTION	(834,417,613.09)	(880,725,459.73)	(901,281,000)	(892,176,000)	(915,604,000)	(14,323,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	$ 2,382,115,097.12	$ 2,569,193,182.90	$ 2,597,869,000	$ 2,535,129,000	$ 2,639,295,000	$ 41,426,000
SERVICES & SUPPLIES	439,657,863.43	420,091,754.76	534,753,000	567,030,000	588,178,000	53,425,000
S & S EXPENDITURE DISTRIBUTION	(33,772,177.70)	(26,974,741.02)	(102,595,000)	(98,664,000)	(100,762,000)	1,833,000
TOTAL SERVICES & SUPPLIES	$ 405,885,685.73	$ 393,117,013.74	$ 432,158,000	$ 468,366,000	$ 487,416,000	$ 55,258,000
OTHER CHARGES	48,692,301.56	68,960,721.55	68,962,000	64,758,000	66,258,000	(2,704,000)
CAPITAL ASSETS - EQUIPMENT	31,203,581.11	27,034,643.83	32,528,000	31,141,000	24,606,000	(7,922,000)
OTHER FINANCING USES		29,300.00	51,000	51,000	31,000	(20,000)
GROSS TOTAL	$ 2,867,896,665.52	$ 3,058,334,862.02	$ 3,131,568,000	$ 3,099,445,000	$ 3,217,606,000	$ 86,038,000
INTRAFUND TRANSFER	(63,534,441.78)	(69,839,438.75)	(88,237,000)	(87,713,000)	(88,920,000)	(683,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,804,362,223.74	$ 2,988,495,423.27	$ 3,043,331,000	$ 3,011,732,000	$ 3,128,686,000	$ 85,355,000
NET COUNTY COST	$ 1,329,659,234.33	$ 1,476,394,460.52	$ 1,479,546,000	$ 1,414,421,000	$ 1,544,783,000	$ 65,237,000
BUDGETED POSITIONS	19,153.0	19,388.0	19,388.0	19,507.0	20,159.0	771.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for: negotiated salary and employee benefit increase partially offset by revenue; Citizens' Commission on Jail Violence recommendations (Phase II and Phase III); the newly created Transit Policing Division; deferred compensation cap increase; purchase of equipment and peripherals to run the Los Angeles Regional Interoperable Communications System (LARICS) Public Safety Broadband Network; longevity bonus; the Apprenticeship program; Board-approved Rosas, American with Disabilities Act and Department of Justice settlement agreements; the West Hollywood annexation; Antelope Valley Housing Authority Compliance Team; Phase I of Unincorporated Area patrol services; eCAPS maintenance costs; overtime for summer gang suppression activities; additional security services at the jails and stations; space/parking needs; Retiree Health Other Post Employee Benefit contributions and Hall of Justice building maintenance and security costs. Also reflects increases in funding and revenue in contract law enforcement services, for the newly created Transit Policing Division, DNA crime lab services and State Realignment for Public Safety.

The Adopted Budget also reflects carryover of savings for various Board-funded community programs and Utility User Tax funding and one-time funding for the Digital Evidence Management System and LARICS. Also reflects adjustment in rent charges adjustment for Prop 172, one-time lease cancellation, reduction of debt service, revenue and appropriation realignments, decrease in funding due to completion of Voice-over Internet Protocol upgrade, elimination of one-time funding and carryover savings, elimination of expired grants, clean-up of positions included/excluded in prior year budget phases, decrease in retirement, reduction of Productivity Investment Fund loan and various position reclassifications and adjustments primarily offset by realignment of resources.

SHERIFF - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 0.86	$	$ 613,000	$ 643,000	$ 30,000	$ (583,000)
TRANSFERS IN	259,000.00					
STATE - PROP 172 PUBLIC SAFETY FUNDS	4,968,165.93	5,075,863.88	5,127,000	5,414,000	5,256,000	129,000
OTHER SALES	751,508.82	379,037.17	26,000	26,000	26,000	
STATE - OTHER			100,000	100,000	100,000	
MISCELLANEOUS	129,479.17	115,672.31	710,000	710,000	710,000	
LAW ENFORCEMENT SERVICES	941,684.86	596,442.47	782,000	752,000	526,000	(256,000)
LEGAL SERVICES	15,150.00					
CHARGES FOR SERVICES - OTHER	382,431.02	342,628.77				
STATE - 2011 REALIGNMENT REVENUE		1,604.00				
FORFEITURES & PENALTIES			1,000	1,000	1,000	
TOTAL REVENUE	$ 7,447,420.66	$ 6,511,248.60	$ 7,359,000	$ 7,646,000	$ 6,649,000	$ (710,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 79,951,294.19	$ 96,277,494.53	$ 96,278,000	$ 92,928,000	$ 95,808,000	$ (470,000)
SERVICES & SUPPLIES	20,234,968.18	23,136,629.29	23,137,000	26,198,000	26,152,000	3,015,000
CAPITAL ASSETS - EQUIPMENT	127,998.10	177,787.47	178,000	180,000	495,000	317,000
GROSS TOTAL	$ 100,314,260.47	$ 119,591,911.29	$ 119,593,000	$ 119,306,000	$ 122,455,000	$ 2,862,000
INTRAFUND TRANSFER	(582,743.61)	(1,456,951.86)	(1,363,000)	(1,213,000)	(1,213,000)	150,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 99,731,516.86	$ 118,134,959.43	$ 118,230,000	$ 118,093,000	$ 121,242,000	$ 3,012,000
NET COUNTY COST	$ 92,284,096.20	$ 111,623,710.83	$ 110,871,000	$ 110,447,000	$ 114,593,000	$ 3,722,000
BUDGETED POSITIONS	771.0	820.0	820.0	832.0	845.0	25.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for negotiated salary and employee benefit increases; Citizens Commission on Jail Violence Phase II; Board approved Rosas settlement agreement; longevity bonus; deferred compensation cap increase; eCAPS maintenance cost increase; staff offset by Los Angeles Regional Interoperable Communications System and Retiree Health Other Post Employee Benefit contributions. In addition, reflects adjustment for Prop 172, lease cancellations related to the move to Hall of Justice, employee benefit and revenue realignment, decrease in retirement and position adjustments primarily offset by realignment of resources.

SHERIFF - CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ (10,493.81)	$ 29,380.11	$ 62,000,000	$ 62,000,000	$ 62,000,000	$
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	$ (10,493.81)	$ 29,380.11	$	$	$	$
GROSS TOTAL	$ (10,493.81)	$ 29,380.11	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (10,493.81)	$ 29,380.11	$	$	$	$
NET COUNTY COST	$ (10,493.81)	$ 29,380.11	$	$	$	$

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COUNTY SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$	$ 121,000	$ 121,000	$ 121,000	$
STATE - OTHER		18,671.33			25,000	25,000
MISCELLANEOUS	70,198.96	71,883.17	48,000	48,000	48,000	
LAW ENFORCEMENT SERVICES	50,018,855.29	52,367,449.43	54,370,000	56,617,000	56,677,000	2,307,000
CHARGES FOR SERVICES - OTHER	2,102.80	2,479.65				
TOTAL REVENUE	$ 50,091,157.05	$ 52,460,483.58	$ 54,539,000	$ 56,786,000	$ 56,871,000	$ 2,332,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 82,393,990.17	$ 90,779,484.05	$ 90,780,000	$ 90,636,000	$ 93,044,000	$ 2,264,000
SERVICES & SUPPLIES	42,432,129.47	53,531,580.29	53,532,000	45,487,000	45,898,000	(7,634,000)
OTHER CHARGES	50,080.54	3,489.95	4,000	57,000	57,000	53,000
CAPITAL ASSETS - EQUIPMENT	131,532.60	80,686.35	81,000	155,000	155,000	74,000
GROSS TOTAL	$ 125,007,732.78	$ 144,395,240.64	$ 144,397,000	$ 136,335,000	$ 139,154,000	$ (5,243,000)
INTRAFUND TRANSFER	(54,211,837.65)	(58,084,681.40)	(58,084,000)	(60,206,000)	(61,325,000)	(3,241,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 70,795,895.13	$ 86,310,559.24	$ 86,313,000	$ 76,129,000	$ 77,829,000	$ (8,484,000)
NET COUNTY COST	$ 20,704,738.08	$ 33,850,075.66	$ 31,774,000	$ 19,343,000	$ 20,958,000	$ (10,816,000)
BUDGETED POSITIONS	687.0	698.0	698.0	718.0	752.0	54.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for negotiated salary and employee benefit increases; deferred compensation cap increase; Retiree Health Other Post Employee Benefit contributions; increase in retirement; security services for Hall of Justice and San Fernando Pool. In addition, reflects deletion of one-time funding and carryover of Utility User Tax funds.

SHERIFF - COURT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, execution of court orders and bench warrants requiring the immediate presence of a person, and timely transportation of approximately 1.2 million in custody detentions annually to and from court throughout the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$ 205,000	$ 205,000	$ 205,000	$
FEDERAL - OTHER	835,626.00	899,379.00	719,000	719,000	719,000	
TRANSFERS IN	2,823,000.00	2,966,250.00	3,285,000	3,285,000	3,285,000	
STATE - OTHER	68,922.88	87,835.00				
MISCELLANEOUS	3,826.45	12,609.34	4,000	4,000	4,000	
LAW ENFORCEMENT SERVICES	4,012,639.73	4,465,141.17	14,740,000	4,740,000	4,740,000	(10,000,000)
OTHER COURT FINES	8,490.00	6,030.00		1,400,000	1,400,000	1,400,000
CHARGES FOR SERVICES - OTHER	35.80	113.81				
CIVIL PROCESS SERVICES	5,200,809.55	5,408,525.59	6,743,000	5,343,000	5,343,000	(1,400,000)
STATE - 2011 REALIGNMENT REVENUE			263,000	263,000	263,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	150,173,732.14	162,287,800.76	146,980,000	156,980,000	156,980,000	10,000,000
TOTAL REVENUE	$ 163,127,082.55	$ 176,133,684.67	$ 172,939,000	$ 172,939,000	$ 172,939,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 256,207,133.74	$ 275,233,138.54	$ 282,082,000	$ 281,307,000	$ 282,007,000	$ (75,000)
SERVICES & SUPPLIES	5,887,937.89	5,962,013.00	12,402,000	11,725,000	11,725,000	(677,000)
GROSS TOTAL	$ 262,095,071.63	$ 281,195,151.54	$ 294,484,000	$ 293,032,000	$ 293,732,000	$ (752,000)
INTRAFUND TRANSFER	(138,960.77)	(140,264.52)	(98,000)	(98,000)	(98,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 261,956,110.86	$ 281,054,887.02	$ 294,386,000	$ 292,934,000	$ 293,634,000	$ (752,000)
NET COUNTY COST	$ 98,829,028.31	$ 104,921,202.35	$ 121,447,000	$ 119,995,000	$ 120,695,000	$ (752,000)
BUDGETED POSITIONS	2,024.0	2,020.0	2,020.0	2,021.0	2,022.0	2.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for negotiated salary and employee benefit increase, longevity bonus; deferred compensation cap increase and Retiree Health Other Post Employee Benefit contributions. In addition, reflects lease cancellations related to the move to Hall of Justice, employee benefit and revenue realignment, decrease in retirement and position adjustments primarily offset by realignment of resources.

SHERIFF - CUSTODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 17,000 pre-sentenced and sentenced County jail inmates at Century Regional Detention Center, Men's Central Jail, Twin Towers Detention Facility, and Peter J. Pitchess Detention Center (PDC) Facilities: PDC North, PDC South, PDC East, and North County Correctional Facility that includes the responsibility for the incarceration and supervision of approximately 4,202 inmates convicted of non-violent, non-serious, and non-sexual crimes transferred from the California Department of Corrections and Rehabilitation under the Public Safety Realignment Act (AB109/117).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 3,983,067.00	$ 2,303,949.00	$ 16,612,000	$ 16,612,000	$ 16,762,000	$ 150,000
TRANSFERS IN	3,404,035.60	94,848.97	7,335,000	7,335,000	7,335,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	191,529,449.35	195,779,168.10	197,753,000	208,810,000	202,736,000	4,983,000
RENTS & CONCESSIONS	140,113.52	133,349.74	200,000	200,000	200,000	
BUSINESS LICENSES	38,000.00	22,400.00	49,000	49,000	49,000	
INSTITUTIONAL CARE & SERVICES	(169,969.82)	661,323.08	6,126,000	6,126,000	500,000	(5,626,000)
STATE - OTHER	513,276.00	618,207.00	2,159,000	2,159,000	2,159,000	
MISCELLANEOUS	27,421.55	426,909.78	13,000	13,000	13,000	
LAW ENFORCEMENT SERVICES	3,037,661.96	2,742,191.36	3,763,000	2,663,000	2,663,000	(1,100,000)
OTHER COURT FINES	97,350.00	59,910.00				
SALES & USE TAXES		13,280.00				
LEGAL SERVICES				1,100,000	1,100,000	1,100,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	2,999,759.52	3,069,175.21	2,100,000	2,100,000	2,100,000	
CHARGES FOR SERVICES - OTHER	107,907.40	94,045.82	761,000	761,000	761,000	
STATE - 2011 REALIGNMENT REVENUE	174,580,723.00	173,017,137.00	164,982,000	164,982,000	168,224,000	3,242,000
TOTAL REVENUE	$ 380,288,795.08	$ 379,035,895.06	$ 401,853,000	$ 412,910,000	$ 404,602,000	$ 2,749,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 549,174,197.67	$ 605,964,406.25	$ 605,965,000	$ 576,442,000	$ 640,798,000	$ 34,833,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	87,076,535.77	84,112,848.20	100,894,000	141,976,000	144,438,000	43,544,000
CAPITAL ASSETS - EQUIPMENT	6,969,472.81	5,393,310.98	6,654,000	6,536,000	5,672,000	(982,000)
OTHER FINANCING USES		29,300.00	51,000	51,000	31,000	(20,000)
GROSS TOTAL	$ 643,220,206.25	$ 695,499,865.43	$ 713,564,000	$ 725,005,000	$ 790,939,000	$ 77,375,000
INTRAFUND TRANSFER	(79,369.14)	(926,431.88)	(1,132,000)	(1,132,000)	(1,132,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 643,140,837.11	$ 694,573,433.55	$ 712,432,000	$ 723,873,000	$ 789,807,000	$ 77,375,000
NET COUNTY COST	$ 262,852,042.03	$ 315,537,538.49	$ 310,579,000	$ 310,963,000	$ 385,205,000	$ 74,626,000
BUDGETED POSITIONS	4,985.0	5,061.0	5,061.0	5,115.0	5,503.0	442.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for: negotiated salary and employee benefit increases; longevity bonus; deferred compensation cap increase; Citizens' Commission on Jail Violence Phase II and Phase III; Board-approved Rosas, American with Disabilities Act and Department of Justice settlement agreements and inmates' out-of-cell security. In addition, reflects increase in funding and revenue for State Realignment for Public Safety, adjustment for Prop 172, employee benefit, revenue and appropriation realignment, decrease in retirement, reduction of Productivity Investment Fund loan, and position adjustments primarily offset by realignment of resources.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 696,828.46	$ 672,411.17	$	$	$	$
FEDERAL - OTHER	376,933.29	251,381.00	2,531,000	2,531,000	4,278,000	1,747,000
TRANSFERS IN			81,000	81,000	81,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	41,789,790.75	42,717,322.63	43,148,000	45,561,000	44,236,000	1,088,000
BUSINESS LICENSES			3,000	3,000	3,000	
STATE - OTHER	3,323,224.73		5,046,000	5,046,000	4,205,000	(841,000)
MISCELLANEOUS	59,419.58	3,556,726.73				
LAW ENFORCEMENT SERVICES	2,069,782.20	2,308,310.15	2,038,000	2,038,000	2,038,000	
RECORDING FEES	1,705,108.16	999,789.75	400,000	400,000	400,000	
CHARGES FOR SERVICES - OTHER	21,116.00	33,515.58	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	14,105.00		25,000	25,000	25,000	
STATE - 2011 REALIGNMENT REVENUE	4,158,948.23	3,396,093.90	7,703,000	7,703,000	8,913,000	1,210,000
TOTAL REVENUE	$ 54,215,256.40	$ 53,935,550.91	$ 61,005,000	$ 63,418,000	$ 64,209,000	$ 3,204,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 147,266,748.20	$ 155,983,062.09	$ 155,984,000	$ 146,526,000	$ 149,162,000	$ (6,822,000)
SERVICES & SUPPLIES	5,656,929.11	5,659,806.64	5,660,000	10,899,000	13,182,000	7,522,000
CAPITAL ASSETS - EQUIPMENT	279,735.88	171,437.13	172,000	343,000	842,000	670,000
GROSS TOTAL	$ 153,203,413.19	$ 161,814,305.86	$ 161,816,000	$ 157,768,000	$ 163,186,000	$ 1,370,000
INTRAFUND TRANSFER	(968,223.77)	(1,012,407.68)	(1,012,000)	(700,000)	(700,000)	312,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 152,235,189.42	$ 160,801,898.18	$ 160,804,000	$ 157,068,000	$ 162,486,000	$ 1,682,000
NET COUNTY COST	$ 98,019,933.02	$ 106,866,347.27	$ 99,799,000	$ 93,650,000	$ 98,277,000	$ (1,522,000)
BUDGETED POSITIONS	908.0	910.0	910.0	910.0	921.0	11.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for: negotiated salary and employee benefit increases; longevity bonus; deferred compensation cap increase; additional staff for the Child Abuse/Rape unit and Retiree Health Other Post Employee Benefit contributions. In addition, reflects adjustment for Prop 172, lease cancellations related to the move to Hall of Justice, employee benefit realignment, elimination of grant funds and reduction in overtime funding due to backlog of child abuse and rape cases, decrease in retirement and position adjustments primarily offset by realignment of resources.

SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 2,527,975.06	$ 2,193,198.94	$ 3,526,000	$ 3,526,000	$ 1,703,000	$ (1,823,000)
FEDERAL - OTHER	2,924,117.98	2,833,550.01	8,069,000	8,069,000	8,320,000	251,000
TRANSFERS IN	7,895,830.48	14,426,527.68	21,227,000	20,612,000	14,472,000	(6,755,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	47,990,124.66	49,056,394.76	49,551,000	52,322,000	50,800,000	1,249,000
OTHER SALES	15,000.00	1,000.00	114,000	114,000	114,000	
STATE - OTHER	582,518.00	1,365,135.00	4,306,000	4,306,000	2,106,000	(2,200,000)
MISCELLANEOUS	11,152,069.70	15,652,457.01	15,131,000	15,131,000	15,131,000	
LAW ENFORCEMENT SERVICES	4,596,925.60	2,056,600.04	6,163,000	6,338,000	6,338,000	175,000
OTHER COURT FINES	1,168,669.20	1,119,496.16				
LEGAL SERVICES	1,485,084.36	782,380.81				
CHARGES FOR SERVICES - OTHER	2,444,398.82	2,252,795.35	2,764,000	2,764,000	2,764,000	
SALE OF CAPITAL ASSETS	477,298.68	369,887.70	150,000	150,000	150,000	
STATE - 2011 REALIGNMENT REVENUE	62,117.00	10,355.00	1,260,000	1,260,000	1,260,000	
FORFEITURES & PENALTIES	967,086.85	953,055.58	921,000	921,000	921,000	
TOTAL REVENUE	$ 84,289,216.39	$ 93,072,834.04	$ 113,182,000	$ 115,513,000	$ 104,079,000	$ (9,103,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 251,777,989.82	$ 273,358,804.64	$ 273,359,000	$ 263,450,000	$ 272,683,000	$ (676,000)
SERVICES & SUPPLIES	167,096,903.94	151,524,787.00	151,525,000	150,057,000	156,614,000	5,089,000
OTHER CHARGES	48,642,221.02	68,957,231.60	68,958,000	64,701,000	66,201,000	(2,757,000)
CAPITAL ASSETS - EQUIPMENT	16,741,130.35	16,151,834.96	16,152,000	15,537,000	8,733,000	(7,419,000)
GROSS TOTAL	$ 484,258,245.13	$ 509,992,658.20	$ 509,994,000	$ 493,745,000	$ 504,231,000	$ (5,763,000)
INTRAFUND TRANSFER	(1,737,960.69)	(2,440,440.61)	(16,924,000)	(16,500,000)	(16,895,000)	29,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 482,520,284.44	$ 507,552,217.59	$ 493,070,000	$ 477,245,000	$ 487,336,000	$ (5,734,000)
NET COUNTY COST	$ 398,231,068.05	$ 414,479,383.55	$ 379,888,000	$ 361,732,000	$ 383,257,000	$ 3,369,000
BUDGETED POSITIONS	2,120.0	2,168.0	2,168.0	2,191.0	2,291.0	123.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for: negotiated salary and employee benefit increase; Citizens' Commission on Jail Violence Phase II and Phase III; equipment and peripherals to run the Los Angeles Regional Interoperable Communications System Public Safety Broadband Network; longevity bonus; deferred compensation cap increase; Hall of Justice building maintenance costs; the Apprenticeship program; Board-approved Rosas, American with Disabilities Act and Department of Justice settlement agreements; space/parking needs; Retiree Health Other Post Employee Benefit contributions and DNA Crime Lab services which is offset by law enforcement services revenue. In addition, reflects carryover funding for the Digital Evidence Management System, adjustment for Prop 172, one-time lease cancellation, reduction of debt service, employee benefits, revenue and appropriation realignments, adjustment in rent charges, decrease in funding due to completion of Voice-over Internet Protocol upgrade, elimination of one-time funding for costs related to Hall of Justice move, elimination of expired grants, clean-up of positions included/excluded in prior year budget phases, decrease in retirement and position adjustments primarily offset by realignment of resources.

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 15,236.00	$	$	$	$	$
MISCELLANEOUS	1,601.96	11,186.88				
CHARGES FOR SERVICES - OTHER	26,285.81	65,172.79				
STATE - 2011 REALIGNMENT REVENUE	1,310,903.00		4,036,000	4,036,000	4,036,000	
TOTAL REVENUE	$ 1,354,026.77	$ 76,359.67	$ 4,036,000	$ 4,036,000	$ 4,036,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 178,904,116.10	$ 190,871,502.66	$ 192,140,000	$ 191,664,000	$ 190,189,000	$ (1,951,000)
SERVICES & SUPPLIES	42,210,849.61	39,352,482.73	45,310,000	45,360,000	50,645,000	5,335,000
CAPITAL ASSETS - EQUIPMENT	676,671.78	1,300,277.58	2,050,000	2,000,000	2,000,000	(50,000)
GROSS TOTAL	$ 221,791,637.49	$ 231,524,262.97	$ 239,500,000	$ 239,024,000	$ 242,834,000	$ 3,334,000
INTRAFUND TRANSFER	(501,098.69)	(627,020.20)	(534,000)	(534,000)	(534,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 221,290,538.80	$ 230,897,242.77	$ 238,966,000	$ 238,490,000	$ 242,300,000	$ 3,334,000
NET COUNTY COST	$ 219,936,512.03	$ 230,820,883.10	$ 234,930,000	$ 234,454,000	$ 238,264,000	$ 3,334,000
BUDGETED POSITIONS	1,716.0	1,719.0	1,719.0	1,719.0	1,738.0	19.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for negotiated salary and employee benefit increases; deferred compensation cap increase; Board-approved Rosas, American with Disabilities Act and Department of Justice settlement agreements and Retiree Health Other Post Employee Benefit contributions. In addition, reflects reduction in retirement costs; employee benefits, revenue and appropriation realignments and position adjustments primarily offset by realignment of resources.

SHERIFF - PATROL - CONTRACT CITIES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides direct traffic control and law enforcement services to 42 contract cities. The budget includes appropriation for the deputies' salaries and employee benefits, and a portion of station support staff, and services and supplies. The budget is fully offset by payments from the contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
LAW ENFORCEMENT SERVICES	$ 248,539,370.09	$ 241,347,026.43	$ 253,345,000	$ 252,971,000	$ 255,671,000	$ 2,326,000
TOTAL REVENUE	$ 248,539,370.09	$ 241,347,026.43	$ 253,345,000	$ 252,971,000	$ 255,671,000	$ 2,326,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 244,553,992.19	$ 238,443,241.23	$ 239,508,000	$ 239,119,000	$ 250,931,000	$ 11,423,000
SERVICES & SUPPLIES	3,985,377.90	2,903,785.22	13,837,000	13,852,000	4,740,000	(9,097,000)
GROSS TOTAL	$ 248,539,370.09	$ 241,347,026.45	$ 253,345,000	$ 252,971,000	$ 255,671,000	$ 2,326,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 248,539,370.09	$ 241,347,026.45	$ 253,345,000	$ 252,971,000	$ 255,671,000	$ 2,326,000
NET COUNTY COST	$	$ 0.02	$	$	$	$

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services provided to contract cities.

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides law enforcement services to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. Also provides general countywide law enforcement services such as Aero Bureau, Special Enforcement Bureau, Homeland Security, Special Operations Bureau (formerly COPS), Emergency Operations, Reserve Forces, Parking Enforcement, Operation Safe Streets, and Community Law Enforcement. In addition, as a result of the Public Safety Realignment Act AB109, the budget also includes the Parole Compliance Unit. The Department's Parole Compliance Unit works closely with the County Probation Department's Community Supervision case managers by providing proactive identification, compliance checks and apprehension of absconders classified as Post-release Supervised Persons. The budget includes appropriation for the salaries and employee benefits related to the staffing in the above units, and services and supplies. Other costs that are expensed in this budget unit include Departmental support units such as Communication and Fleet Management, Personnel Services, Data Systems, Fiscal Administration, Internal Affairs, Risk Management, Advanced Training, Contract Law Enforcement and the remaining costs associated with station support staff not expensed to the Unincorporated Area and Contract Patrol Services budget units. The budget is fully offset by Prop 172, AB109 and other miscellaneous revenue sources, Intrafund Transfer payments received from billing other County Departments, and General Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 879,885.47	$ 969,978.07	$ 3,000	$ 3,000	$ 3,000	$
FEDERAL - OTHER	25,541,311.78	15,994,885.75	24,006,000	20,878,000	17,176,000	(6,830,000)
TRANSFERS IN	100,000.00		2,313,000	2,313,000	2,313,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	162,646,788.83	164,908,547.12	166,575,000	183,879,000	166,385,000	(190,000)
COURT FEES & COSTS	25,381.68	23,857.94				
BUSINESS LICENSES			1,000	1,000	1,000	
OTHER SALES	84.28	43.96				
STATE - OTHER	473,203.70	6,725,094.23	1,303,000	1,303,000	1,018,000	(285,000)
MISCELLANEOUS	547,301.98	567,900.97	8,966,000	8,966,000	8,966,000	
LAW ENFORCEMENT SERVICES	141,346,107.26	163,988,274.49	132,288,000	134,140,000	150,790,000	18,502,000
OTHER COURT FINES	310,680.00	185,790.00				
VEHICLE CODE FINES	12,568,466.82	11,906,974.42	12,117,000	12,117,000	12,117,000	
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	1,213,120.14	1,470,995.03	1,250,000	1,250,000	1,343,000	93,000
CHARGES FOR SERVICES - OTHER	1,019,832.64	1,180,401.06	500,000	500,000	500,000	
SALE OF CAPITAL ASSETS	1,914.00	7,203.64	5,000	5,000	5,000	
CIVIL PROCESS SERVICES	(17.00)					
STATE - 2011 REALIGNMENT REVENUE	9,692,790.09	8,324,625.38	11,584,000	11,584,000	11,834,000	250,000
FORFEITURES & PENALTIES			2,000	2,000	2,000	
TOTAL REVENUE	$ 356,366,851.67	$ 376,254,572.06	$ 360,913,000	$ 376,941,000	$ 372,453,000	$ 11,540,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 459,079,827.79	$ 496,788,148.41	$ 516,279,000	$ 515,216,000	$ 505,793,000	$ (10,486,000)
SERVICES & SUPPLIES	27,523,424.44	22,051,155.39	23,653,000	20,242,000	30,842,000	7,189,000
CAPITAL ASSETS - EQUIPMENT	6,277,039.59	3,759,309.36	7,241,000	6,390,000	6,709,000	(532,000)
GROSS TOTAL	$ 492,880,291.82	$ 522,598,613.16	$ 547,173,000	$ 541,848,000	$ 543,344,000	$ (3,829,000)
INTRAFUND TRANSFER	(5,314,247.46)	(5,151,240.60)	(9,090,000)	(7,330,000)	(7,023,000)	2,067,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 487,566,044.36	$ 517,447,372.56	$ 538,083,000	$ 534,518,000	$ 536,321,000	$ (1,762,000)
NET COUNTY COST	$ 131,199,192.69	$ 141,192,800.50	$ 177,170,000	$ 157,577,000	$ 163,868,000	$ (13,302,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for law enforcement services provided to contract agencies, special countywide law enforcement services, departmental support services, and State Realignment for Public Safety activities.

SHERIFF - PATROL - UNINCORPORATED AREAS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PROP 172 PUBLIC SAFETY FUNDS	$ 129,004,955.22	$ 133,273,307.73	$ 134,614,000	$ 134,151,000	$ 142,394,000	$ 7,780,000
MISCELLANEOUS	500.00					
TOTAL REVENUE	$ 129,005,455.22	$ 133,273,307.73	$ 134,614,000	$ 134,151,000	$ 142,394,000	$ 7,780,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 130,783,793.11	$ 145,493,297.70	$ 145,494,000	$ 137,841,000	$ 158,880,000	$ 13,386,000
S & EB EXPENDITURE DISTRIBUTION	(324,713.00)					
TOTAL SALARIES & EMPLOYEE BENEFITS	$ 130,459,080.11	$ 145,493,297.70	$ 145,494,000	$ 137,841,000	$ 158,880,000	$ 13,386,000
SERVICES & SUPPLIES	2,263,375.36	2,207,549.97	2,208,000	2,570,000	3,180,000	972,000
GROSS TOTAL	$ 132,722,455.47	$ 147,700,847.67	$ 147,702,000	$ 140,411,000	$ 162,060,000	$ 14,358,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 132,722,455.47	$ 147,700,847.67	$ 147,702,000	$ 140,411,000	$ 162,060,000	$ 14,358,000
NET COUNTY COST	$ 3,717,000.25	$ 14,427,539.94	$ 13,088,000	$ 6,260,000	$ 19,666,000	$ 6,578,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services unincorporated areas and summer gang suppression activities.

SHERIFF - PATROL CLEARING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides centralized appropriation for salaries and employee benefits, services and supplies, capital assets, and budgeted positions, fully offset by expenditure distribution to the Unincorporated Area Patrol Services, Contract Patrol Services, and Specialized and Unallocated Patrol Services budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ (80.66)	$	$	$	$	$
MISCELLANEOUS	(174.09)					
LAW ENFORCEMENT SERVICES	(21,387.72)					
TOTAL REVENUE	$ (21,642.47)	$	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 836,439,627.23	$ 880,726,062.53	$ 901,281,000	$ 892,176,000	$ 915,604,000	$ 14,323,000
S & EB EXPENDITURE DISTRIBUTION	(834,092,900.09)	(880,725,459.73)	(901,281,000)	(892,176,000)	(915,604,000)	(14,323,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	$ 2,346,727.14	$ 602.80	$	$	$	$
SERVICES & SUPPLIES	35,299,925.57	29,619,736.92	40,595,000	36,664,000	38,762,000	(1,833,000)
S & S EXPENDITURE DISTRIBUTION	(33,772,177.70)	(26,974,741.02)	(40,595,000)	(36,664,000)	(38,762,000)	1,833,000
TOTAL SERVICES & SUPPLIES	$ 1,527,747.87	$ 2,644,995.90	$	$	$	$
GROSS TOTAL	$ 3,874,475.01	$ 2,645,598.70	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,874,475.01	$ 2,645,598.70	$	$	$	$
NET COUNTY COST	$ 3,896,117.48	$ 2,645,598.70	$	$	$	$
BUDGETED POSITIONS	5,942.0	5,992.0	5,992.0	6,001.0	6,087.0	95.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for: negotiated salary and employee benefit increases; the newly created Transit Policing Division; longevity bonus; deferred compensation cap increase; West Hollywood Annexation; Antelope Valley Housing Authority Compliance Team; various Third District programs; East Los Angeles Party Car; overtime restoration for East Los Angeles; security services at Century Station; Retiree Health Other Post Employee Benefit contributions and Phase I of patrol services in unincorporated areas. Also reflects increased funding and revenue in contract law enforcement services, carryover of Utility User Tax funding, adjustment for Prop 172, elimination of carryover funds for Whittier Area Party Patrol, Operation Safe Canyons/Santa Monica Mountains Enforcement, Malibu Summer Beach Enforcement, Arson Watch/Red Flag Days and East Los Angeles Civic Center, elimination of one-time start-up costs for Supervisorial District 4 unincorporated area patrol deputies and one-time funding for the Mobile Command Post, reduction of funding for Supervisorial District 1 Crime Enforcement Team and Graffiti Tracker program, decrease in retirement, employee benefit and revenue realignment and position adjustments primarily offset by realignment of resources. Patrol Clearing will serve as a clearinghouse for cost distribution to the three Patrol budget units: Unincorporated Areas, Contract Cities, and Specialized and Unallocated.

TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 47,480.91	$ 16,931.66	$ 37,000	$ 23,000	$ 23,000	$ (14,000)
OTHER SALES	1,223.69	(546.98)				
COMMUNICATION SERVICES	20,678.36	22,323.69	43,000	19,000	19,000	(24,000)
TOTAL REVENUE	$ 69,382.96	$ 38,708.37	$ 80,000	$ 42,000	$ 42,000	$ (38,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 75,441,750.62	$ 78,564,055.86	$ 78,570,000	$ 78,338,000	$ 78,338,000	$ (232,000)
S & S EXPENDITURE DISTRIBUTION	(76,766,696.65)	(79,669,533.21)	(78,490,000)	(78,296,000)	(78,296,000)	194,000
TOTAL SERVICES & SUPPLIES	$ (1,324,946.03)	$ (1,105,477.35)	$ 80,000	$ 42,000	$ 42,000	$ (38,000)
OTHER CHARGES	1,137,335.79	986,351.76	1,194,000	2,986,000	2,986,000	1,792,000
OC EXPENDITURE DISTRIBUTION			(1,194,000)	(2,986,000)	(2,986,000)	(1,792,000)
TOTAL OTHER CHARGES	$ 1,137,335.79	$ 986,351.76	$	$	$	$
GROSS TOTAL	$ (187,610.24)	$ (119,125.59)	$ 80,000	$ 42,000	$ 42,000	$ (38,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (187,610.24)	$ (119,125.59)	$ 80,000	$ 42,000	$ 42,000	$ (38,000)
NET COUNTY COST	$ (256,993.20)	$ (157,833.96)	$	$	$	$

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects: 1) $0.5 million net increase for telephone utilities; 2) $2.6 million net decrease for ENIA costs; and 3) $3.7 million net increase for Voice-over Internet Protocol (VoIP) equipment lease costs.

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 89,604.34	$ 91,074.99	$ 93,000	$ 97,000	$ 97,000	$ 4,000
ESTATE FEES	2,895,729.96	2,696,436.92	2,919,000	3,008,000	3,008,000	89,000
COURT FEES & COSTS	2,047.20	2,512.30	7,000	5,000	5,000	(2,000)
BUSINESS LICENSES	1,172,152.40	1,431,249.44	1,490,000	1,448,000	1,448,000	(42,000)
OTHER SALES	65,274.82	66,615.73	100,000	100,000	100,000	
STATE - OTHER		133,303.00				
ASSESSMENT & TAX COLLECTION FEES	12,508,797.28	13,689,295.63	13,319,000	14,099,000	14,186,000	867,000
MISCELLANEOUS	4,998,875.90	5,506,985.15	8,610,000	9,751,000	9,251,000	641,000
RECORDING FEES	10,142.85	5,674.69	14,000	14,000	14,000	
OTHER TAXES	93,197.76	433,575.74				
SALES & USE TAXES		88.00				
LEGAL SERVICES	7,311.06	180.36	7,000			(7,000)
CHARGES FOR SERVICES - OTHER	12,956,205.69	13,317,039.73	14,165,000	14,948,000	14,864,000	699,000
INHERITANCE TAX FEES	596,151.30	641,772.30	677,000	697,000	697,000	20,000
SALE OF CAPITAL ASSETS	3,511.13					
CIVIL PROCESS SERVICES	18,991.73	8,397.77	55,000	55,000	55,000	
FORFEITURES & PENALTIES	906.09	910.92				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,225,540.72	2,574,544.64	2,901,000	2,902,000	2,902,000	1,000
TOTAL REVENUE	$ 37,644,440.23	$ 40,599,657.31	$ 44,357,000	$ 47,124,000	$ 46,627,000	$ 2,270,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 43,456,578.42	$ 46,155,488.61	$ 49,835,000	$ 51,480,000	$ 51,548,000	$ 1,713,000
SERVICES & SUPPLIES	26,038,319.89	25,797,766.12	26,813,000	26,793,000	28,119,000	1,306,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	418,353.50	393,902.72	403,000	403,000	403,000	
CAPITAL ASSETS - EQUIPMENT	122,213.45	21,312.77	200,000	100,000	100,000	(100,000)
OTHER FINANCING USES		25,000.00	25,000			(25,000)
GROSS TOTAL	$ 70,035,465.26	$ 72,393,470.22	$ 77,276,000	$ 78,776,000	$ 80,170,000	$ 2,894,000
INTRAFUND TRANSFER	(8,673,445.19)	(8,650,033.02)	(9,299,000)	(8,848,000)	(9,001,000)	298,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 61,362,020.07	$ 63,743,437.20	$ 67,977,000	$ 69,928,000	$ 71,169,000	$ 3,192,000
NET COUNTY COST	$ 23,717,579.84	$ 23,143,779.89	$ 23,620,000	$ 22,804,000	$ 24,542,000	$ 922,000
BUDGETED POSITIONS	529.0	526.0	526.0	528.0	529.0	3.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects one-time funding to facilitate necessary upgrades to the Remittance Processing and Collections and Accounts Receivable Systems (CARS); and Board–approved increases in salaries and employee benefits.

TRIAL COURT OPERATIONS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 205,080.00	$ 182,475.00	$ 160,000	$ 160,000	$ 160,000	$
TRANSFERS IN			9,000	9,000	9,000	
COURT FEES & COSTS	2,413,101.64	1,757,579.85	5,344,000	5,344,000	5,344,000	
BUSINESS LICENSES		1,000.00	10,000	10,000	10,000	
MISCELLANEOUS	80,576.21	65,451.15	235,000	235,000	235,000	
RECORDING FEES	121,475.00	112,585.00	130,000	130,000	130,000	
OTHER COURT FINES	104,380,902.87	99,165,393.13	124,682,000	124,682,000	127,133,000	2,451,000
VEHICLE CODE FINES	5,771,004.88	5,437,938.74	6,682,000	6,682,000	6,682,000	
LEGAL SERVICES	2,690,398.62	2,513,946.12	3,439,000	3,439,000	3,439,000	
CHARGES FOR SERVICES - OTHER	(0.17)					
STATE - 2011 REALIGNMENT REVENUE			50,000	50,000	50,000	
FORFEITURES & PENALTIES	10,019.15	10,553.80				
TOTAL REVENUE	$ 115,672,558.20	$ 109,246,922.79	$ 140,741,000	$ 140,741,000	$ 143,192,000	$ 2,451,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 31,836,129.03	$ 32,595,779.93	$ 33,532,000	$ 33,522,000	$ 33,584,000	$ 52,000
SERVICES & SUPPLIES	63,430,862.91	64,445,017.25	73,327,000	73,327,000	75,778,000	2,451,000
OTHER CHARGES	282,951,198.00	283,005,576.00	290,568,000	290,568,000	290,568,000	
GROSS TOTAL	$ 378,218,189.94	$ 380,046,373.18	$ 397,427,000	$ 397,417,000	$ 399,930,000	$ 2,503,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 378,218,189.94	$ 380,046,373.18	$ 397,427,000	$ 397,417,000	$ 399,930,000	$ 2,503,000
NET COUNTY COST	$ 262,545,631.74	$ 270,799,450.39	$ 256,686,000	$ 256,676,000	$ 256,738,000	$ 52,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 205,080.00	$ 182,475.00	$ 160,000	$ 160,000	$ 160,000	$
TRANSFERS IN			9,000	9,000	9,000	
COURT FEES & COSTS	2,413,101.64	1,757,579.85	5,344,000	5,344,000	5,344,000	
BUSINESS LICENSES		1,000.00	10,000	10,000	10,000	
MISCELLANEOUS	78,608.56	63,483.50	235,000	235,000	235,000	
RECORDING FEES	121,475.00	112,585.00	130,000	130,000	130,000	
OTHER COURT FINES	104,380,902.87	99,165,393.13	124,682,000	124,682,000	127,133,000	2,451,000
VEHICLE CODE FINES	5,771,004.88	5,437,938.74	6,682,000	6,682,000	6,682,000	
LEGAL SERVICES	2,690,398.62	2,513,946.12	3,439,000	3,439,000	3,439,000	
CHARGES FOR SERVICES - OTHER	(0.17)					
STATE - 2011 REALIGNMENT REVENUE			50,000	50,000	50,000	
FORFEITURES & PENALTIES	10,019.15	10,553.80				
TOTAL REVENUE	$ 115,670,590.55	$ 109,244,955.14	$ 140,741,000	$ 140,741,000	$ 143,192,000	$ 2,451,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 282,951,198.00	$ 283,005,576.00	$ 290,568,000	$ 290,568,000	$ 290,568,000	$
GROSS TOTAL	$ 282,951,198.00	$ 283,005,576.00	$ 290,568,000	$ 290,568,000	$ 290,568,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 282,951,198.00	$ 283,005,576.00	$ 290,568,000	$ 290,568,000	$ 290,568,000	$
NET COUNTY COST	$ 167,280,607.45	$ 173,760,620.86	$ 149,827,000	$ 149,827,000	$ 147,376,000	$ (2,451,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

In accordance with the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for mandated legal representation and other associated legal costs for those who are deemed indigent. This ensures equal treatment, access and fairness within the justice system. The budget also includes funding for the Public Works Department to support costs associated with the Red Light Photo Enforcement Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 48,030,051.53	$ 48,742,689.23	$ 55,938,000	$ 55,938,000	$ 55,988,000	$ 50,000
GROSS TOTAL	$ 48,030,051.53	$ 48,742,689.23	$ 55,938,000	$ 55,938,000	$ 55,988,000	$ 50,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 48,030,051.53	$ 48,742,689.23	$ 55,938,000	$ 55,938,000	$ 55,988,000	$ 50,000
NET COUNTY COST	$ 48,030,051.53	$ 48,742,689.23	$ 55,938,000	$ 55,938,000	$ 55,988,000	$ 50,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for mandated legal representation and other associated legal costs for those who are deemed indigent that remains the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. This budget also includes funding for the Department of Public Works to continue the Red Light Photo Enforcement Program.

SUPERIOR COURT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 1,967.65	$ 1,967.65	$	$	$	$
TOTAL REVENUE	$ 1,967.65	$ 1,967.65	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 31,836,129.03	$ 32,595,779.93	$ 33,532,000	$ 33,522,000	$ 33,584,000	$ 52,000
SERVICES & SUPPLIES	15,400,811.38	15,702,328.02	17,389,000	17,389,000	19,790,000	2,401,000
GROSS TOTAL	$ 47,236,940.41	$ 48,298,107.95	$ 50,921,000	$ 50,911,000	$ 53,374,000	$ 2,453,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 47,236,940.41	$ 48,298,107.95	$ 50,921,000	$ 50,911,000	$ 53,374,000	$ 2,453,000
NET COUNTY COST	$ 47,234,972.76	$ 48,296,140.30	$ 50,921,000	$ 50,911,000	$ 53,374,000	$ 2,453,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for court-related expenditures involving judicial benefits and collection enhancement that remain the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. Expenditures for collection enhancement are fully offset with revenue collected.

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

As part of the Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002), the County elected to reduce the County Facilities Payment (CFP) to the State and retain responsibility for certain child related programs and transportation needs at the Edelman's Children Court. These programs are a collaborative effort of various County Departments with the goal to improve the lives of children that find themselves in the Dependency Court system.

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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 150,000.00	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$
GROSS TOTAL	$ 150,000.00	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 150,000.00	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$
NET COUNTY COST	$ 150,000.00	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$

SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 1,967.65	$ 1,967.65	$	$	$	$
TOTAL REVENUE	$ 1,967.65	$ 1,967.65	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 29,834,596.76	$ 30,672,642.52	$ 31,471,000	$ 31,576,000	$ 31,638,000	$ 167,000
SERVICES & SUPPLIES	15,245,129.44	15,545,186.81	17,201,000	17,201,000	19,602,000	2,401,000
GROSS TOTAL	$ 45,079,726.20	$ 46,217,829.33	$ 48,672,000	$ 48,777,000	$ 51,240,000	$ 2,568,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 45,079,726.20	$ 46,217,829.33	$ 48,672,000	$ 48,777,000	$ 51,240,000	$ 2,568,000
NET COUNTY COST	$ 45,077,758.55	$ 46,215,861.68	$ 48,672,000	$ 48,777,000	$ 51,240,000	$ 2,568,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

SUPERIOR COURT - EAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 217,951.85	$ 224,834.75	$ 228,000	$ 208,000	$ 208,000	$ (20,000)
SERVICES & SUPPLIES	1,167.93	885.73	5,000	5,000	5,000	
GROSS TOTAL	$ 219,119.78	$ 225,720.48	$ 233,000	$ 213,000	$ 213,000	$ (20,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 219,119.78	$ 225,720.48	$ 233,000	$ 213,000	$ 213,000	$ (20,000)
NET COUNTY COST	$ 219,119.78	$ 225,720.48	$ 233,000	$ 213,000	$ 213,000	$ (20,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 162,803.23	$ 167,080.35	$ 170,000	$ 150,000	$ 150,000	$ (20,000)
SERVICES & SUPPLIES	124.20	111.00	1,000	1,000	1,000	
GROSS TOTAL	$ 162,927.43	$ 167,191.35	$ 171,000	$ 151,000	$ 151,000	$ (20,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 162,927.43	$ 167,191.35	$ 171,000	$ 151,000	$ 151,000	$ (20,000)
NET COUNTY COST	$ 162,927.43	$ 167,191.35	$ 171,000	$ 151,000	$ 151,000	$ (20,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 65,786.03	$ 65,532.17	$ 68,000	$ 66,000	$ 66,000	$ (2,000)
SERVICES & SUPPLIES	359.65	597.15	1,000	1,000	1,000	
GROSS TOTAL	$ 66,145.68	$ 66,129.32	$ 69,000	$ 67,000	$ 67,000	$ (2,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 66,145.68	$ 66,129.32	$ 69,000	$ 67,000	$ 67,000	$ (2,000)
NET COUNTY COST	$ 66,145.68	$ 66,129.32	$ 69,000	$ 67,000	$ 67,000	$ (2,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 219,574.87	$ 187,975.89	$ 208,000	$ 208,000	$ 208,000	$
SERVICES & SUPPLIES	2,409.34	4,107.04	8,000	8,000	8,000	
GROSS TOTAL	$ 221,984.21	$ 192,082.93	$ 216,000	$ 216,000	$ 216,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 221,984.21	$ 192,082.93	$ 216,000	$ 216,000	$ 216,000	$
NET COUNTY COST	$ 221,984.21	$ 192,082.93	$ 216,000	$ 216,000	$ 216,000	$
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 313,439.23	$ 312,561.36	$ 315,000	$ 289,000	$ 289,000	$ (26,000)
SERVICES & SUPPLIES	164.93	181.19	4,000	4,000	4,000	
GROSS TOTAL	$ 313,604.16	$ 312,742.55	$ 319,000	$ 293,000	$ 293,000	$ (26,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 313,604.16	$ 312,742.55	$ 319,000	$ 293,000	$ 293,000	$ (26,000)
NET COUNTY COST	$ 313,604.16	$ 312,742.55	$ 319,000	$ 293,000	$ 293,000	$ (26,000)
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 73,332.41	$ 73,900.40	$ 76,000	$ 69,000	$ 69,000	$ (7,000)
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	$ 73,332.41	$ 73,900.40	$ 77,000	$ 70,000	$ 70,000	$ (7,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 73,332.41	$ 73,900.40	$ 77,000	$ 70,000	$ 70,000	$ (7,000)
NET COUNTY COST	$ 73,332.41	$ 73,900.40	$ 77,000	$ 70,000	$ 70,000	$ (7,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 140,024.31	$ 140,260.98	$ 149,000	$ 139,000	$ 139,000	$ (10,000)
SERVICES & SUPPLIES	398.00	221.50	2,000	2,000	2,000	
GROSS TOTAL	$ 140,422.31	$ 140,482.48	$ 151,000	$ 141,000	$ 141,000	$ (10,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 140,422.31	$ 140,482.48	$ 151,000	$ 141,000	$ 141,000	$ (10,000)
NET COUNTY COST	$ 140,422.31	$ 140,482.48	$ 151,000	$ 141,000	$ 141,000	$ (10,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 228,331.12	$ 233,484.84	$ 237,000	$ 225,000	$ 225,000	$ (12,000)
SERVICES & SUPPLIES		12.20	4,000	4,000	4,000	
GROSS TOTAL	$ 228,331.12	$ 233,497.04	$ 241,000	$ 229,000	$ 229,000	$ (12,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 228,331.12	$ 233,497.04	$ 241,000	$ 229,000	$ 229,000	$ (12,000)
NET COUNTY COST	$ 228,331.12	$ 233,497.04	$ 241,000	$ 229,000	$ 229,000	$ (12,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 299,553.04	$ 244,604.56	$ 327,000	$ 327,000	$ 327,000	$
SERVICES & SUPPLIES	335.39	334.42	6,000	6,000	6,000	
GROSS TOTAL	$ 299,888.43	$ 244,938.98	$ 333,000	$ 333,000	$ 333,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 299,888.43	$ 244,938.98	$ 333,000	$ 333,000	$ 333,000	$
NET COUNTY COST	$ 299,888.43	$ 244,938.98	$ 333,000	$ 333,000	$ 333,000	$
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 145,440.91	$ 146,899.02	$ 149,000	$ 131,000	$ 131,000	$ (18,000)
SERVICES & SUPPLIES	324.00	262.05	5,000	5,000	5,000	
GROSS TOTAL	$ 145,764.91	$ 147,161.07	$ 154,000	$ 136,000	$ 136,000	$ (18,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 145,764.91	$ 147,161.07	$ 154,000	$ 136,000	$ 136,000	$ (18,000)
NET COUNTY COST	$ 145,764.91	$ 147,161.07	$ 154,000	$ 136,000	$ 136,000	$ (18,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 135,295.27	$ 126,003.09	$ 134,000	$ 134,000	$ 134,000	$
SERVICES & SUPPLIES	398.50	428.93	1,000	1,000	1,000	
GROSS TOTAL	$ 135,693.77	$ 126,432.02	$ 135,000	$ 135,000	$ 135,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 135,693.77	$ 126,432.02	$ 135,000	$ 135,000	$ 135,000	$
NET COUNTY COST	$ 135,693.77	$ 126,432.02	$ 135,000	$ 135,000	$ 135,000	$
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 3,201,582.73	$ 2,490,476.75	$ 5,383,000	$ 1,915,000	$ 1,915,000	$ (3,468,000)
STATE - OTHER	29,372,988.64	16,957,102.02	27,471,000	11,474,000	15,543,000	(11,928,000)
INTEREST	1,077.64	1,690.97	1,000	1,000	1,000	
MISCELLANEOUS	211,061.77	514,823.13	1,033,000	1,826,000	1,826,000	793,000
CHARGES FOR SERVICES - OTHER	27,528,437.38	25,929,515.09	30,298,000	29,326,000	29,326,000	(972,000)
SALE OF CAPITAL ASSETS		2,175.57				
TOTAL REVENUE	$ 60,315,148.16	$ 45,895,783.53	$ 64,186,000	$ 44,542,000	$ 48,611,000	$ (15,575,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 209,209,474.10	$ 197,561,140.26	$ 228,464,000	$ 223,916,000	$ 227,985,000	$ (479,000)
S & S EXPENDITURE DISTRIBUTION	(150,987,360.68)	(153,479,690.87)	(167,781,000)	(184,485,000)	(184,485,000)	(16,704,000)
TOTAL SERVICES & SUPPLIES	$ 58,222,113.42	$ 44,081,449.39	$ 60,683,000	$ 39,431,000	$ 43,500,000	$ (17,183,000)
OTHER CHARGES	275,311.27	1,542,666.34	4,025,000	5,824,000	5,824,000	1,799,000
OTHER FINANCING USES	20,711.00					
GROSS TOTAL	$ 58,518,135.69	$ 45,624,115.73	$ 64,708,000	$ 45,255,000	$ 49,324,000	$ (15,384,000)
INTRAFUND TRANSFER	99.47	0.05	(371,000)	(551,000)	(551,000)	(180,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 58,518,235.16	$ 45,624,115.78	$ 64,337,000	$ 44,704,000	$ 48,773,000	$ (15,564,000)
NET COUNTY COST	$ (1,796,913.00)	$ (271,667.75)	$ 151,000	$ 162,000	$ 162,000	$ 11,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a net County cost (NCC) increase of $11,000 primarily attributable to increases in utility costs for NCC-funded facilities. The Adopted Budget also reflects an increase in funding for electricity, water, other utilities, power plant operations, California Public Utility Commission (CPUC) programs, and energy management programs, partially offset by decreases in funding for natural gas, Enterprise Energy Management Information System (EEMIS) program, Southern California Regional Energy Network (SoCal REN), and Energy Efficiency and Conservation Block Grants (EECBG).

UTILITY USER TAX - MEASURE U

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
UTILITY USER TAX	$ 56,524,102.20	$ 61,134,831.14	$ 61,134,000	$ 55,000,000	$ 55,000,000	$ (6,134,000)
TOTAL REVENUE	$ 56,524,102.20	$ 61,134,831.14	$ 61,134,000	$ 55,000,000	$ 55,000,000	$ (6,134,000)
NET COUNTY COST	$ (56,524,102.20)	$ (61,134,831.14)	$ (61,134,000)	$ (55,000,000)	$ (55,000,000)	$ 6,134,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects anticipated UUT collections to fully offset appropriations in several budget units for various programs within the unincorporated areas of the County and for the administration requirements of Measure U.

VEHICLE LICENSE FEES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

Vehicle License Fees – Realignment revenues are derived from the County's share of statewide motor vehicle license fees. These revenues are fully offset with appropriation in the Departments of Health Services, Mental Health, Public Health and Public Social Services for various health and social services programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HEALTH SERVICES	$ 303,559,271.84	$ 169,246,360.78	$ 169,444,000	$ 314,101,000	$ 312,787,000	$ 143,343,000
VLFR-MENTAL HEALTH	2,019,671.15	16,969,693.93		5,292,000	5,292,000	5,292,000
VLFR-SOCIAL SERVICES	41,798,327.93	163,752,576.61	166,891,000	16,979,000	16,963,000	(149,928,000)
TOTAL REVENUE	$ 347,377,270.92	$ 349,968,631.32	$ 336,335,000	$ 336,372,000	$ 335,042,000	$ (1,293,000)
NET COUNTY COST	$ (347,377,270.92)	$ (349,968,631.32)	$ (336,335,000)	$ (336,372,000)	$ (335,042,000)	$ 1,293,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects anticipated revenue collections based on economic trends and historic forecasting to fully offset appropriation in the Departments of Health Services, Mental Health, Public Health and Public Social Services.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
SALES & USE TAXES	$	$ 27,399.30	$	$	$	$
OTHER TAXES	93,197.76	433,575.74				
UTILITY USER TAX	56,524,102.20	61,134,831.14	61,134,000	55,000,000	55,000,000	(6,134,000)
ANIMAL LICENSES	3,243,751.65	3,342,489.23	3,200,000	3,200,000	3,200,000	
BUSINESS LICENSES	9,780,948.62	10,130,303.54	9,900,000	9,931,000	9,931,000	31,000
CONSTRUCTION PERMITS	12,657,657.86	15,296,283.39	12,119,000	12,611,000	12,611,000	492,000
ZONING PERMITS	5,244,082.24	5,270,107.54	4,826,000	5,156,000	5,163,000	337,000
FRANCHISES		250.00				
OTHER LICENSES & PERMITS	8,384,593.42	8,368,180.86	4,836,000	4,729,000	4,729,000	(107,000)
VEHICLE CODE FINES	19,009,218.19	17,963,691.93	19,650,000	19,650,000	19,650,000	
OTHER COURT FINES	109,212,482.76	103,820,570.34	127,107,000	128,507,000	130,958,000	3,851,000
FORFEITURES & PENALTIES	13,339,369.01	13,508,938.04	12,679,000	14,507,000	14,167,000	1,488,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,654,136.93	2,928,504.47	3,331,000	3,346,000	3,346,000	15,000
INTEREST	27,090,528.32	31,730,980.50	24,844,000	27,704,000	53,604,000	28,760,000
RENTS & CONCESSIONS	89,763,594.27	97,386,725.03	103,271,000	101,920,000	101,773,000	(1,498,000)
ROYALTIES	125,604.31	153,068.84	75,000	75,000	75,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	347,377,270.92	527,044,213.37	496,650,000	336,372,000	470,083,000	(26,567,000)
STATE - PUBLIC ASSISTANCE ADMINISTRATION	612,622,927.22	665,625,558.88	543,988,000	570,003,000	580,341,000	36,353,000
STATE - PUBLIC ASSISTANCE PROGRAMS	529,523,144.31	199,675,165.34	198,966,000	478,364,000	227,625,000	28,659,000
STATE - HEALTH ADMINISTRATION	881,978.47	927,081.07	679,000	806,000	806,000	127,000
STATE - CALIFORNIA CHILDREN SERVICES					26,180,000	26,180,000
STATE AID - MENTAL HEALTH	691,240.28	1,412,968.86	16,316,000	41,786,000	41,786,000	25,470,000
OTHER STATE AID - HEALTH	8,613,797.09	31,376,931.40	4,736,000	4,736,000	4,736,000	
STATE AID - AGRICULTURE	6,361,427.13	5,875,585.25	5,453,000	5,453,000	5,453,000	
STATE AID - CONSTRUCTION	2,461,451.13	33,196,068.71	137,125,000	102,940,000	102,617,000	(34,508,000)
STATE AID - DISASTER	(1,114,384.00)	13,607,194.00	12,000,000	12,000,000	12,000,000	
STATE AID - VETERAN AFFAIRS	295,618.00	318,625.00	155,000	155,000	155,000	
STATE - OTHER	248,755,361.50	303,368,788.88	302,936,000	220,325,000	84,318,000	(218,618,000)
STATE - TRIAL COURTS	399,728.46	395,251.07	350,000	400,000	400,000	50,000
STATE - 1991 REALIGNMENT REVENUE	1,018,930,801.91	1,005,305,772.42	1,075,234,000	1,103,127,000	1,104,155,000	28,921,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	682,255,685.90	697,462,193.91	704,495,000	743,876,000	722,237,000	17,742,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	27,144,648.23	36,749,760.61	37,283,000	37,395,000	37,716,000	433,000
STATE - 2011 REALIGNMENT REVENUE	1,604,188,179.15	1,589,302,130.41	1,771,429,000	1,838,094,000	1,889,357,000	117,928,000
STATE - DISTRICT ATTORNEY PROGRAMS				49,915,000	49,915,000	49,915,000
STATE - PUBLIC HEALTH SERVICES					120,540,000	120,540,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,384,961,767.65	1,522,978,233.23	1,707,920,000	1,761,795,000	1,782,799,000	74,879,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	666,155,328.72	661,093,809.57	793,667,000	793,584,000	830,079,000	36,412,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - HEALTH ADMINISTRATION	7,064.74	4,948.01	400,000	400,000	400,000	
FEDERAL AID - CONSTRUCTION	3,131,940.40	382,763.01	1,336,000	1,149,000	917,000	(419,000)
FEDERAL AID - DISASTER RELIEF	(2,115,700.00)	47,185,500.76	74,148,000	36,000,000	36,000,000	(38,148,000)
FEDERAL - IN-LIEU TAXES	1,201,585.00	1,057,942.00	1,200,000	1,200,000	1,058,000	(142,000)
FEDERAL - OTHER	638,463,133.77	476,163,651.95	669,879,000	458,616,000	404,254,000	(265,625,000)
FEDERAL AID - MENTAL HEALTH	557,344,981.47	645,139,843.25	697,625,000	699,991,000	706,716,000	9,091,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS				116,881,000	117,469,000	117,469,000
FEDERAL - HEALTH GRANTS	2,014,320.69	19,523,651.41	2,127,000	18,986,000	19,677,000	17,550,000
OTHER GOVERNMENTAL AGENCIES	16,959,536.93	12,329,401.07	46,710,000	22,150,000	39,252,000	(7,458,000)
ASSESSMENT & TAX COLLECTION FEES	77,486,154.99	80,834,533.05	79,547,000	81,363,000	83,455,000	3,908,000
AUDITING AND ACCOUNTING FEES	6,520,474.51	6,762,721.11	8,299,000	8,912,000	8,821,000	522,000
COMMUNICATION SERVICES	20,678.36	22,323.69	43,000	19,000	19,000	(24,000)
ELECTION SERVICES	11,639,283.71	6,891,988.30	5,986,000	11,552,000	11,552,000	5,566,000
INHERITANCE TAX FEES	596,151.30	641,772.30	677,000	697,000	697,000	20,000
LEGAL SERVICES	23,344,083.92	22,859,290.01	23,771,000	23,820,000	24,138,000	367,000
PERSONNEL SERVICES	1,016,821.45	1,042,189.57	1,688,000	970,000	970,000	(718,000)
PLANNING & ENGINEERING SERVICES	28,576,657.63	30,341,806.67	26,327,000	29,619,000	29,619,000	3,292,000
AGRICULTURAL SERVICES	11,410,251.53	11,505,703.48	12,438,000	13,439,000	12,572,000	134,000
CIVIL PROCESS SERVICES	5,381,882.78	5,620,757.36	7,068,000	5,607,000	5,607,000	(1,461,000)
COURT FEES & COSTS	3,227,757.31	2,684,958.54	8,255,000	8,166,000	8,166,000	(89,000)
ESTATE FEES	4,234,631.75	4,181,673.42	4,200,000	4,289,000	4,289,000	89,000
HUMANE SERVICES	8,560,650.70	8,446,220.51	9,600,000	9,600,000	9,600,000	
LAW ENFORCEMENT SERVICES	454,541,639.27	469,871,435.54	467,489,000	460,259,000	479,443,000	11,954,000
RECORDING FEES	43,338,387.44	44,987,282.77	47,986,000	40,856,000	40,497,000	(7,489,000)
ROAD & STREET SERVICES	292,892.49	843,704.64	450,000			(450,000)
HEALTH FEES	75,527,564.34	77,157,010.96	76,260,000	76,362,000	76,564,000	304,000
MENTAL HEALTH SERVICES	20,317.84		102,000	102,000	102,000	
CALIFORNIA CHILDRENS SERVICES	368,829.91	1,672,870.95				
TRIAL COURT SECURITY - STATE REALIGNMENT	150,173,732.14	162,287,800.76	146,980,000	156,980,000	156,980,000	10,000,000
SANITATION SERVICES	4,749,303.63	5,159,759.49	4,852,000	4,891,000	6,787,000	1,935,000
ADOPTION FEES	458,066.00	505,983.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	352,298,561.90	68,586,398.19	128,400,000	134,134,000	128,268,000	(132,000)
EDUCATIONAL SERVICES	785,748.81	804,484.31	734,000	734,000	734,000	
PARK & RECREATION SERVICES	470,741.31	404,900.37	436,000	464,000	460,000	24,000
CHARGES FOR SERVICES - OTHER	417,798,945.73	421,596,779.86	476,460,000	482,852,000	494,178,000	17,718,000
DRUG MEDI-CAL - STATE REALIGNMENT	17,161,543.19	15,961,112.99	41,901,000	64,272,000	64,272,000	22,371,000
WELFARE REPAYMENTS	6,474,465.31	5,532,152.02	4,247,000	4,262,000	4,262,000	15,000
OTHER SALES	1,769,928.48	7,801,041.03	818,000	701,000	701,000	(117,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS	68,599,409.14	120,885,461.54	110,983,000	74,627,000	75,359,000	(35,624,000)
MISCELLANEOUS/CAPITAL PROJECTS	1,980,290.75	6,970,459.77	11,642,000	6,544,000	4,626,000	(7,016,000)
SALE OF CAPITAL ASSETS	770,452.02	869,876.47	307,000	344,000	344,000	37,000
TRANSFERS IN	456,809,959.81	378,219,144.74	735,539,000	740,299,000	720,310,000	(15,229,000)
TOTAL REVENUE	$ 10,951,042,362.06	$ 10,840,952,530.74	$ 12,133,914,000	$ 12,290,221,000	$ 12,287,290,000	$ 153,376,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	8,862,439,785.75	9,452,753,392.53	9,856,247,000	10,114,467,000	10,281,812,000	425,565,000
S & EB EXPENDITURE DISTRIBUTION	(1,223,775,827.65)	(1,286,962,409.37)	(1,352,937,000)	(1,345,870,000)	(1,369,298,000)	(16,361,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	7,638,663,958.10	8,165,790,983.16	8,503,310,000	8,768,597,000	8,912,514,000	409,204,000
SERVICES & SUPPLIES	5,591,526,961.97	5,342,858,462.99	6,919,693,000	7,069,902,000	7,343,192,000	423,499,000
S & S EXPENDITURE DISTRIBUTION	(763,229,796.79)	(786,093,857.46)	(908,322,000)	(918,262,000)	(920,410,000)	(12,088,000)
TOTAL SERVICES & SUPPLIES	4,828,297,165.18	4,556,764,605.53	6,011,371,000	6,151,640,000	6,422,782,000	411,411,000
OTHER CHARGES	3,524,195,097.88	3,690,598,128.98	4,068,823,000	3,875,439,000	3,870,826,000	(197,997,000)
OC EXPENDITURE DISTRIBUTION	(191,247,209.80)	(251,365,479.34)	(304,728,000)	(324,420,000)	(329,420,000)	(24,692,000)
TOTAL OTHER CHARGES	3,332,947,888.08	3,439,232,649.64	3,764,095,000	3,551,019,000	3,541,406,000	(222,689,000)
CAPITAL ASSETS - LAND	1,444,000.00	3,198,654.29	53,676,000	50,352,000	51,140,000	(2,536,000)
CAPITAL ASSETS - B & I	101,050,666.43	166,389,946.59	811,559,000	690,848,000	731,777,000	(79,782,000)
TOT CAP PROJ	102,494,666.43	169,588,600.88	865,235,000	741,200,000	782,917,000	(82,318,000)
CAPITAL ASSETS - EQUIPMENT	69,678,264.41	67,151,188.79	80,796,000	68,955,000	72,328,000	(8,468,000)
TOTAL CAPITAL ASSETS	172,172,930.84	236,739,789.67	946,031,000	810,155,000	855,245,000	(90,786,000)
OTHER FINANCING USES	522,230,788.92	388,051,328.92	399,947,000	359,371,000	372,026,000	(27,921,000)
GROSS TOTAL	16,494,312,731.12	16,786,579,356.92	19,624,754,000	19,640,782,000	20,103,973,000	479,219,000
INTRAFUND TRANSFERS	(853,332,523.97)	(894,152,570.33)	(1,001,449,000)	(995,082,000)	(1,008,980,000)	(7,531,000)
TOTAL EXPENDITURES/APPROPRIATIONS	$ 15,640,980,207.15	$ 15,892,426,786.59	$ 18,623,305,000	$ 18,645,700,000	$ 19,094,993,000	$ 471,688,000
NET COUNTY COST	$ 4,689,937,845.09	$ 5,051,474,255.85	$ 6,489,391,000	$ 6,355,479,000	$ 6,807,703,000	$ 318,312,000
BUDGETED POSITIONS	74,708.0	75,827.0	75,827.0	76,782.0	77,915.0	2,088.0
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	$	$	$ 49,547,000	$ 11,594,000	$ 15,919,000	$ (33,628,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	35,033,000.00	74,274,000.00	74,274,000		31,414,000	(42,860,000)
COMMITTED	95,148,000.00	17,367,000.00	17,367,000		77,339,000	59,972,000
OTHER	116,943,130.00	47,897,697.00	47,897,697			(47,897,697)
TOTAL OBLIGATED FD BAL	247,124,130.00	139,538,697.00	139,538,697		108,753,000	(30,785,697)
TOTAL OTHER FINANCING USES	$ 247,124,130.00	$ 139,538,697.00	$ 189,085,697	$ 11,594,000	$ 124,672,000	$ (64,413,697)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,497,581,000.00	$ 1,566,263,000.00	$ 1,566,263,000	$ 1,319,284,000	$ 1,750,126,000	$ 183,863,000
CANCEL OBLIGATED FD BAL	275,563,668.00	405,066,545.00	304,608,474	12,131,000	60,001,000	(244,607,474)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	4,730,180,747.33	4,969,808,993.60	4,863,049,000	5,035,658,000	5,122,248,000	259,199,000
TOTAL OTHER FINANCING SOURCES	$ 6,503,325,415.33	$ 6,941,138,538.60	$ 6,733,920,474	$ 6,367,073,000	$ 6,932,375,000	$ 198,454,526
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 6,256,201,285.33	$ 6,801,599,841.60	$ 6,544,834,777	$ 6,355,479,000	$ 6,807,703,000	$ 262,868,223
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 1,566,263,440.24	$ 1,750,125,585.75	$ 55,443,777	$	$	$ (55,443,777)

Capital Projects

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,765,000.00	$ 6,836,000.00	$ 6,836,000	$ 12,000	$ 13,000	$ (6,823,000)
MISCELLANEOUS/CAPITAL PROJECTS	47,674,787.98	41,001,113.80	95,224,000	12,500,000	19,287,000	(75,937,000)
TRANSFERS IN			2,000			(2,000)
INTEREST	56,699.69	26,508.94				
TOTAL FINANCING SOURCES	$ 49,496,487.67	$ 47,863,622.74	$ 102,062,000	$ 12,512,000	$ 19,300,000	$ (82,762,000)
FINANCING USES						
CAPITAL ASSETS - LAND	$	$	$ 23,000	$	$	$ (23,000)
CAPITAL ASSETS - B & I	42,660,646.07	47,850,272.83	102,027,000	12,500,000	19,300,000	(82,727,000)
TOT CAP PROJ	42,660,646.07	47,850,272.83	102,050,000	12,500,000	19,300,000	(82,750,000)
TOTAL CAPITAL ASSETS	42,660,646.07	47,850,272.83	102,050,000	12,500,000	19,300,000	(82,750,000)
APPROP FOR CONTINGENCIES			12,000	12,000		(12,000)
GROSS TOTAL	42,660,646.07	47,850,272.83	102,062,000	12,512,000	19,300,000	(82,762,000)
TOTAL FINANCING USES	$ 42,660,646.07	$ 47,850,272.83	$ 102,062,000	$ 12,512,000	$ 19,300,000	$ (82,762,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved general County facility capital projects based on current project implementation schedules.

COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 4,000	$ 4,000
MISCELLANEOUS/CAPITAL PROJECTS		615,637.52	38,000,000	36,500,000	37,384,000	(616,000)
INTEREST		205.58			1,000	1,000
TOTAL FINANCING SOURCES	$	$ 615,843.10	$ 38,000,000	$ 36,500,000	$ 37,389,000	$ (611,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$	$ 611,239.92	$ 38,000,000	$ 36,500,000	$ 37,389,000	$ (611,000)
GROSS TOTAL		611,239.92	38,000,000	36,500,000	37,389,000	(611,000)
TOTAL FINANCING USES	$	$ 611,239.92	$ 38,000,000	$ 36,500,000	$ 37,389,000	$ (611,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved Martin Luther King Jr. Medical Campus facility capital projects based on current project implementation schedules.

COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 1,000.00	$ 1,000	$ 1,000	$ 7,100,000	$ 7,099,000
MISCELLANEOUS/CAPITAL PROJECTS	4,741,830.85	20,237,802.10	32,042,000	61,241,000	84,297,000	52,255,000
INTEREST	5,551.12	11,690.96				
TOTAL FINANCING SOURCES	$ 4,747,381.97	$ 20,250,493.06	$ 32,043,000	$ 61,242,000	$ 91,397,000	$ 59,354,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 4,745,454.48	$ 13,151,286.39	$ 32,042,000	$ 61,241,000	$ 91,388,000	$ 59,346,000
APPROP FOR CONTINGENCIES			1,000	1,000	9,000	8,000
GROSS TOTAL	4,745,454.48	13,151,286.39	32,043,000	61,242,000	91,397,000	59,354,000
TOTAL FINANCING USES	$ 4,745,454.48	$ 13,151,286.39	$ 32,043,000	$ 61,242,000	$ 91,397,000	$ 59,354,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components based on current project implementation schedules.

DEL VALLE A.C.O. FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DEL VALLE A.C.O. FUND	FIRE PROTECTION

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees and State training revenue.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 912,000.00	$ 4,992,000.00	$ 4,992,000	$ 4,793,000	$ 4,685,000	$ (307,000)
TRANSFERS IN	4,200,000.00					
RENTS & CONCESSIONS	1,425.00	1,425.00		1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER	6,122.20		6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 5,119,547.20	$ 4,993,425.00	$ 4,998,000	$ 4,800,000	$ 4,692,000	$ (306,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 24,000	$ 26,000	$ 26,000	$ 2,000
CAPITAL ASSETS - B & I	127,402.64	309,027.93	4,974,000	4,774,000	4,666,000	(308,000)
GROSS TOTAL	127,402.64	309,027.93	4,998,000	4,800,000	4,692,000	(306,000)
TOTAL FINANCING USES	$ 127,402.64	$ 309,027.93	$ 4,998,000	$ 4,800,000	$ 4,692,000	$ (306,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects current level funding for continued development of the Del Valle Firefighting Training facility.

GAP LOAN CAPITAL PROJECT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	GAP LOAN CAPITAL PROJECT FUND	PLANT ACQUISITION

Provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 63,949,000.00	$ 58,496,000.00	$ 58,496,000	$ 52,661,000	$ 53,666,000	$ (4,830,000)
INTEREST	413,528.63	394,777.94	250,000	250,000	250,000	
TOTAL FINANCING SOURCES	$ 64,362,528.63	$ 58,890,777.94	$ 58,746,000	$ 52,911,000	$ 53,916,000	$ (4,830,000)
FINANCING USES						
OTHER FINANCING USES	$ 5,866,569.37	$ 5,225,482.99	$ 58,746,000	$ 52,911,000	$ 53,916,000	$ (4,830,000)
GROSS TOTAL	5,866,569.37	5,225,482.99	58,746,000	52,911,000	53,916,000	(4,830,000)
TOTAL FINANCING USES	$ 5,866,569.37	$ 5,225,482.99	$ 58,746,000	$ 52,911,000	$ 53,916,000	$ (4,830,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes implementation of high priority projects.

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FACILITY CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 1,000.00	$ 1,000	$ 1,000	$ 2,000	$ 1,000
MISCELLANEOUS/CAPITAL PROJECTS	7,741,316.44	5,734,635.68	68,062,000	62,344,000	12,592,000	(55,470,000)
INTEREST	7,091.13	549.75				
TOTAL FINANCING SOURCES	$ 7,748,407.57	$ 5,736,185.43	$ 68,063,000	$ 62,345,000	$ 12,594,000	$ (55,469,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 7,746,562.66	$ 5,734,635.68	$ 68,062,000	$ 62,344,000	$ 12,594,000	$ (55,468,000)
APPROP FOR CONTINGENCIES			1,000	1,000		(1,000)
GROSS TOTAL	7,746,562.66	5,734,635.68	68,063,000	62,345,000	12,594,000	(55,469,000)
TOTAL FINANCING USES	$ 7,746,562.66	$ 5,734,635.68	$ 68,063,000	$ 62,345,000	$ 12,594,000	$ (55,469,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,177,000.00	$ 9,255,000.00	$ 9,255,000	$ 5,282,000	$ 7,785,000	$ (1,470,000)
MISCELLANEOUS/CAPITAL PROJECTS	54,298,147.90	5,191,623.84	2,883,000	1,973,000		(2,883,000)
TRANSFERS IN	2,916,852.10					
INTEREST	109,703.32	61,549.16				
LONG TERM DEBT PROCEEDS			2,646,000			(2,646,000)
TOTAL FINANCING SOURCES	$ 73,501,703.32	$ 14,508,173.00	$ 14,784,000	$ 7,255,000	$ 7,785,000	$ (6,999,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 64,246,948.77	$ 6,723,499.93	$ 9,502,000	$ 1,973,000	$ 1,203,000	$ (8,299,000)
APPROP FOR CONTINGENCIES			5,282,000	5,282,000	6,582,000	1,300,000
GROSS TOTAL	64,246,948.77	6,723,499.93	14,784,000	7,255,000	7,785,000	(6,999,000)
TOTAL FINANCING USES	$ 64,246,948.77	$ 6,723,499.93	$ 14,784,000	$ 7,255,000	$ 7,785,000	$ (6,999,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved health facility capital projects based on current project implementation schedules.

LAC+USC REPLACEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	LAC+USC REPLACEMENT FUND	PLANT ACQUISITION

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,815,000.00	$ 4,846,000.00	$ 4,846,000	$ 4,846,000	$ 4,905,000	$ 59,000
TRANSFERS IN		38,148,000.00	38,148,000			(38,148,000)
INTEREST	30,334.95	51,747.08				
TOTAL FINANCING SOURCES	$ 4,845,334.95	$ 43,045,747.08	$ 42,994,000	$ 4,846,000	$ 4,905,000	$ (38,089,000)
FINANCING USES						
OTHER CHARGES	$	$ 38,140,000.00	$ 38,148,000	$	$	$ (38,148,000)
CAPITAL ASSETS - B & I			4,846,000	4,846,000	4,905,000	59,000
GROSS TOTAL		38,140,000.00	42,994,000	4,846,000	4,905,000	(38,089,000)
TOTAL FINANCING USES	$	$ 38,140,000.00	$ 42,994,000	$ 4,846,000	$ 4,905,000	$ (38,089,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted budget reflects the funding for closeout of the completed LAC+USC Medical Center Replacement Project.

MARINA REPLACEMENT A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,286,000.00	$ 20,775,000.00	$ 20,775,000	$ 24,311,000	$ 32,636,000	$ 11,861,000
CANCEL OBLIGATED FD BAL		908,767.00				
MISCELLANEOUS/CAPITAL PROJECTS		90,385.99				
TRANSFERS IN	7,992,000.00	16,200,000.00	16,200,000	4,000,000	4,025,000	(12,175,000)
STATE - OTHER	570,081.68	(124,889.81)	300,000			(300,000)
INTEREST	119,710.39	190,576.81	100,000	100,000	100,000	
TOTAL FINANCING SOURCES	$ 27,967,792.07	$ 38,039,839.99	$ 37,375,000	$ 28,411,000	$ 36,761,000	$ (614,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 980,276.24	$ 569,518.34	$ 27,008,000	$ 23,755,000	$ 30,320,000	$ 3,312,000
OTHER CHARGES			933,000	933,000	933,000	
CAPITAL ASSETS - B & I	150,686.90	4,833,808.45	9,434,000	3,723,000	5,508,000	(3,926,000)
OTHER FINANCING USES	6,062,000.00					
GROSS TOTAL	7,192,963.14	5,403,326.79	37,375,000	28,411,000	36,761,000	(614,000)
TOTAL FINANCING USES	$ 7,192,963.14	$ 5,403,326.79	$ 37,375,000	$ 28,411,000	$ 36,761,000	$ (614,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in Total Financing Uses primarily due to a decrease in Transfers In, partially offset by an increase in Fund Balance Available.

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

FUNCTION	FUND	ACTIVITY
GENERAL	ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	PLANT ACQUISITION

The Online Real-Time Centralized Health Information Database (ORCHID) Fund, also known as the Electronic Health Record Information System (EHRIS), was established to properly account for capital expenditures related to the Department of Health Services' ORCHID project, financed through tax-exempt commercial paper. Each of the project components financed under this fund has been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,916,000.00	$ 2,000.00	$ 2,000	$	$	$ (2,000)
MISCELLANEOUS/CAPITAL PROJECTS	(500,000.00)		27,000,000	14,886,000	20,656,000	(6,344,000)
INTEREST	2,130.84	(2,052.82)				
LONG TERM DEBT PROCEEDS	500,000.00		50,213,000	52,459,000	54,280,000	4,067,000
TOTAL FINANCING SOURCES	$ 2,918,130.84	$ (52.82)	$ 77,215,000	$ 67,345,000	$ 74,936,000	$ (2,279,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 45,939,000	$ 45,588,000	$ 48,609,000	$ 2,670,000
CAPITAL ASSETS - B & I			27,000,000	14,886,000	20,656,000	(6,344,000)
CAPITAL ASSETS - EQUIPMENT			4,274,000	6,871,000	5,671,000	1,397,000
TOTAL CAPITAL ASSETS			31,274,000	21,757,000	26,327,000	(4,947,000)
OTHER FINANCING USES	2,916,852.10		2,000			(2,000)
GROSS TOTAL	2,916,852.10		77,215,000	67,345,000	74,936,000	(2,279,000)
TOTAL FINANCING USES	$ 2,916,852.10	$	$ 77,215,000	$ 67,345,000	$ 74,936,000	$ (2,279,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the appropriation and revenue necessary to fund the system, and development, design, and construction activities for Board-approved related ORCHID capital projects based on current project implementation schedules.

PARK IN-LIEU FEES A.C.O. FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PARK IN-LIEU FEES A.C.O. FUND	PLANT ACQUISITION

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,935,000.00	$ 2,502,000.00	$ 2,502,000	$ 2,018,000	$ 2,809,000	$ 307,000
CANCEL OBLIGATED FD BAL	4,966,000.00	4,202,000.00	4,202,000	4,097,000	4,097,000	(105,000)
INTEREST	44,553.54	46,930.54	40,000	50,000	50,000	10,000
MISCELLANEOUS	660,207.00	841,601.00	300,000	443,000	443,000	143,000
TOTAL FINANCING SOURCES	$ 7,605,760.54	$ 7,592,531.54	$ 7,044,000	$ 6,608,000	$ 7,399,000	$ 355,000
FINANCING USES						
SERVICES & SUPPLIES	$ 206,274.56	$	$ 700,000	$ 700,000	$ 1,000,000	$ 300,000
OTHER CHARGES	695,059.57	686,681.73	2,247,000	2,937,000	3,428,000	1,181,000
GROSS TOTAL	901,334.13	686,681.73	2,947,000	3,637,000	4,428,000	1,481,000
PROV FOR OBLIGATED FD BAL COMMITTED	4,202,000.00	4,097,000.00	4,097,000	2,971,000	2,971,000	(1,126,000)
TOTAL OBLIGATED FD BAL	4,202,000.00	4,097,000.00	4,097,000	2,971,000	2,971,000	(1,126,000)
TOTAL FINANCING USES	$ 5,103,334.13	$ 4,783,681.73	$ 7,044,000	$ 6,608,000	$ 7,399,000	$ 355,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuing use of the fund required for 2015-16 expenditures, with the remaining fund balance appropriated in a committed account for future program allocations.

PUBLIC LIBRARY - A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,852,000.00	$ 10,694,000.00	$ 10,694,000	$ 8,105,000	$ 7,046,000	$ (3,648,000)
CANCEL OBLIGATED FD BAL	143.00	817.00				
TRANSFERS IN	7,334,000.00	4,836,000.00	5,472,000	611,000	1,041,000	(4,431,000)
INTEREST	47,760.43	70,203.19	80,000	80,000	80,000	
TOTAL FINANCING SOURCES	$ 11,233,903.43	$ 15,601,020.19	$ 16,246,000	$ 8,796,000	$ 8,167,000	$ (8,079,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 412,576.02	$ 1,274,604.69	$ 2,890,000	$ 3,070,000	$ 2,061,000	$ (829,000)
CAPITAL ASSETS - B & I		7,155,428.83	11,556,000	3,926,000	4,110,000	(7,446,000)
CAPITAL ASSETS - EQUIPMENT		125,207.16	1,800,000	1,800,000	1,800,000	
TOTAL CAPITAL ASSETS		7,280,635.99	13,356,000	5,726,000	5,910,000	(7,446,000)
OTHER FINANCING USES	127,000.00				196,000	196,000
GROSS TOTAL	539,576.02	8,555,240.68	16,246,000	8,796,000	8,167,000	(8,079,000)
TOTAL FINANCING USES	$ 539,576.02	$ 8,555,240.68	$ 16,246,000	$ 8,796,000	$ 8,167,000	$ (8,079,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects continued funding for capital improvements and large equipment purchases for the Public Library.

CAPITAL PROJECTS DEPARTMENTAL INDEX

	PAGE
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	
MONROVIA FIELD STATION	268
SOUTH GATE FACILITY	268
ANIMAL CARE AND CONTROL	
AGOURA ANIMAL CARE CENTER	268
CASTAIC SPAY NEUTER CLINIC	268
EAST ANTELOPE VALLEY	268
GARDENA/CARSON SHELTER	268
LANCASTER	268
ASSESSOR	
KENNETH HAHN HALL OF ADMINISTRATION	269
AUDITOR CONTROLLER	
IMPERIAL HIGHWAY DOWNEY OFFICE	269
KENNETH HAHN HALL OF ADMINISTRATION	269
BEACHES AND HARBORS	
DAN BLOCKER BEACH	269
MANHATTAN BEACH	269
MARINA DEL REY BEACH	269
VARIOUS BEACHES FACILITIES	269
VENICE BEACH	269
WILL ROGERS STATE BEACH	270
ZUMA BEACH	270
CHILDCARE FACILITIES	
VARIOUS 2ND DISTRICT PROJECTS	270
COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER	270
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	
EAST ANTELOPE VALLEY	270
MUSEUM OF ART	270
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	
RANCHO LOS AMIGOS MEDICAL CENTER	270
RANCHO LOS AMIGOS NORTH CAMPUS	271
COMMUNITY AND SENIOR SERVICES	
CENTRO MARAVILLA SERVICE CENTER	271
CONSUMER AFFAIRS	
KENNETH HAHN HALL OF ADMINISTRATION	271
CORONER	
CORONER'S BUILDING	271
DEL VALLE ACO FUND	
DEL VALLE PARK	271
DEL VALLE TRAINING CENTER	272
FEDERAL & STATE DISASTER AID	
MOUNT MCDILL COMMUNICATIONS CENTER	272
OLIVE VIEW MEDICAL CENTER	272
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK	272
FIRE DEPARTMENT	
CAMP 16-LOS ANGELES	272
CAMP 8	272
DIAMOND BAR FIRE DIVISION 8 HQ	272
DEL VALLE PARK	272
FIRE CAMP 2	272
FIRE STATION 102-CLAREMONT	273
FIRE STATION 141 - SAN DIMAS	273
FIRE STATION 32-AZUSA	273
FIRE STATION 58-LOS ANGELES	273
FS 105 - COMPTON	273
FS 161 -HAWTHORNE	273
FIRE CAMP 13	273
FIRE COMMAND AND CONTROL	273
FIRE DISTRICT KLINGER HEADQUARTERS	273
FIRE STATION - CATALINA ISTHMUS	273
FIRE STATION 111 - SAUGUS	273
FIRE STATION 114 - LAKE LOS ANGELES	274
FIRE STATION 138	274
FIRE STATION 143 - SANTA CLARITA	274
FIRE STATION 150 - SANTA CLARITA VALLEY	274

	PAGE
FIRE STATION 174	274
FIRE STATION 195	274
FIRE STATION 71 - MALIBU	274
FIRE STATION 74-KAGEL CANYON	274
FIRE STATION 80-ACTON	274
FIRE STATION 81-AGUA DULCE	274
FIRE STATION 82 - LA CANADA/FLINTRIDGE	274
HENNINGER FLATS-ALTADENA	274
LAKE HUGHES FORESTRY OFFICE	275
PACOIMA FACILITY	275
VARIOUS FIRE FACILITIES	275
GENERAL FACILITY CAPITAL IMPROVEMENT	
COUNTYWIDE DATA CENTER	275
MARINA DEL REY BEACH	275
HEALTH FACILITIES CAP IMPROV FUND	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER	275
HEALTH SERVICES	
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	275
H H HUMPHREY COMPREHENSIVE HEALTH CENTER	275
HARBOR-UCLA MEDICAL CENTER	276
LAC+USC MEDICAL CENTER	276
LONG BEACH COMPREHENSIVE HEALTH CENTER	276
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER	276
MID-VALLEY COMPREHENSIVE HEALTH CENTER	276
OLIVE VIEW MEDICAL CENTER	276
RANCHO LOS AMIGOS MEDICAL CENTER	276
VARIOUS HEALTH FACILITIES	276
INTERNAL SERVICES DEPARTMENT	
KENNETH HAHN HALL OF ADMINISTRATION	277
VR-DPSS CALWORKS DISTRICT OFFICE	277
LAC+USC MEDICAL CENTER REPLACEMENT	
LAC+USC MEDICAL CENTER	277
MARINA DEL REY ACO	
MARINA DEL REY BEACH	277
MENTAL HEALTH	
ARCADIA MENTAL HEALTH CENTER	277
DOWNTOWN MENTAL HEALTH CLINIC	277
HARBOR-UCLA MEDICAL CENTER	277
OLIVE VIEW MEDICAL CENTER	278
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB	
VARIOUS HEALTH FACILITIES	278
PARKS AND RECREATION	
96TH STREET TRAIL	278
ADVENTURE PARK	278
ALTADENA GOLF COURSE	278
AMELIA MAYBERRY PARK	278
APOLLO COMMUNITY REGIONAL PARK	278
ARCADIA COMMUNITY REGIONAL PARK	279
BELVEDERE COMMUNITY REGIONAL COUNTY PARK	279
BROWNS CANYON PARK	279
CAROLYN ROSAS PARK	279
CASTAIC LAKE RECREATION AREA	279
CASTAIC REGIONAL SPORTS COMPLEX	279
CERRITOS COMMUNITY REGIONAL PARK	279
CHARLES WHITE PARK	279
CITY TERRACE PARK	279
CRESCENTA VALLEY COMMUNITY REGIONAL PARK	280
DON WALLACE TRAIL	280
DEL AIRE LOCAL PARK	280
EARVIN MAGIC JOHNSON RECREATION AREA	280
EAST RANCHO DOMINGUEZ PARK	280
EL CARISO COMMUNITY REGIONAL PARK	280
FRANK G. BONELLI REGIONAL PARK	280
FRIENDSHIP COMMUNITY REGIONAL PARK	280
GEORGE LANE PARK	280
GEORGE WASHINGTON CARVER PARK	281
HELEN KELLER PARK	281
HOLLYWOOD BOWL	281
KENNETH HAHN RECREATION AREA	281
LA CRESCENTA TRAIL	281
LAKEWOOD GOLF COURSE	281
LOMA ALTA PARK	281

	PAGE
LOS ANGELES COUNTY ARBORETUM	281
LOS ROBLES PARK	282
LOS VERDES GOLF COURSE	282
MARSHALL CANYON REGIONAL PARK	282
MARY M. BETHUNE PARK	282
MONA PARK	282
PUENTE HILLS COUNTY REGIONAL PARK	282
PATHFINDER COMMUNITY REGIONAL PARK	282
PEARBLOSSOM PARK	282
PECK ROAD WATER CONSERVATION PARK	282
PETER F. SCHABARUM REGIONAL PARK	283
STONEVIEW NATURE CENTER	283
STEPHEN SORENSEN PARK	283
VAL VERDE COMMUNITY REGIONAL PARK	283
VARIOUS 2ND DISTRICT PROJECTS	283
VARIOUS 5TH DISTRICT PROJECTS	283
VASQUEZ ROCKS NATURAL AREA	283
VIRGINIA ROBINSON GARDENS	283
WHITTIER NARROWS RECREATION AREA	283
WILLIAM S. HART REGIONAL PARK	284
WISEBURN PARK	284
PROBATION	
ALHAMBRA AREA OFFICE	284
BARRY J. NIDORF JUVENILE HALL	284
CAMP CHALLENGER	284
CAMP KILPATRICK	284
CAMP MILLER	284
CAMP MUNZ	284
CAMP ROCKEY	285
CENTINELA OFFICE BUILDING	285
CENTRAL JUVENILE HALL	285
DOROTHY KIRBY CENTER	285
LOS PADRINOS JUVENILE HALL	285
RANCHO LOS AMIGOS SOUTH CAMPUS	285
PUBLIC HEALTH	
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	285
BALDWIN PARK	285
CENTRAL HEALTH CENTER	285
HOLLYWOOD/WILSHIRE HEALTH CENTER	286
LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	286
MARTIN LUTHER KING, JR. CENTER FOR PH HVAC REFURBISHMENT	286
MONROVIA HEALTH CENTER	286
PACOIMA HEALTH CENTER	286
TORRANCE HEALTH CENTER	286
WHITTIER HEALTH CENTER	286
PUBLIC LIBRARY	
AC BILBREW LIBRARY	286
CASTAIC LIBRARY	286
CULVER CITY JULIAN DIXON LIBRARY	287
EAST SAN GABRIEL VALLEY LIBRARY	287
FLORENCE LIBRARY	287
HACIENDA HEIGHTS LIBRARY	287
MASAO W. SATOW LIBRARY	287
QUARTZ HILLS LIBRARY	287
ROWLAND HEIGHTS LIBRARY	287
SOUTH WHITTIER LIBRARY	287
STEVENSON RANCH LIBRARY	287
VIEW PARK LIBRARY	288
VARIOUS LIBRARY FACILITIES	288
PUBLIC LIBRARY ACO	
MANHATTAN BEACH LIBRARY	288
PUBLIC WAYS/FACILITIES	
VARIOUS 4TH DISTRICT PROJECTS	288
PUBLIC WORKS - AIRPORTS	
BRACKETT FIELD	288
COMPTON AIRPORT	288
EL MONTE AIRPORT	288
WILLIAM FOX AIRFIELD	288
PUBLIC WORKS - FLOOD	
1000 FREMONT BUILDING	289
PUBLIC WORKS HEADQUARTERS	289
PUBLIC WORKS - ROAD	

	PAGE
PALMDALE YARD	289
SHERIFF DEPARTMENT	
ATHENS STATION	289
BISCAILUZ CENTER	289
CARSON STATION	289
COMPTON STATION	289
FRANK G. BONELLI REGIONAL PARK	289
HALL OF RECORDS	290
MEN'S CENTRAL JAIL	290
MIRA LOMA DETENTION CENTER	290
P. PITCHESS HONOR RANCHO	290
SANTA CLARITA VALLEY STATION	290
SYBIL BRAND INSTITUTE	290
TWIN TOWERS	290
TEMPLE STATION	290
VARIOUS SHERIFF FACILITIES	290
TRIAL COURTS	
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER	291
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE	291
LONG BEACH COURTHOUSE	291
TRIAL COURTS	291
VARIOUS CAPITAL PROJECTS	
AGOURA ANIMAL CARE CENTER #7	291
ALCAZAR ROAD AND FLOOD MTCE. YARD	291
ALHAMBRA	291
ANTELOPE VALLEY REHABILITIATION CENTER	292
ARCADIA COMMUNITY REGIONAL PARK	292
BARRY J. NIDORF JUVENILE HALL	292
CAMP 16-LOS ANGELES	292
CAMP MILLER	292
CAMP MUNZ	292
CARSON LIBRARY	292
DPSS POMONA PARKING LOT	292
DEL AIRE LOCAL PARK	292
EDELMAN WESTSIDE MENTAL HEALTH CENTER	292
EARVIN MAGIC JOHNSON RECREATION AREA	293
EAST LOS ANGELES CIVIC CENTER	293
EASTERN HILL	293
EL CARISO COMMUNITY REGIONAL PARK	293
EL PUEBLO	293
EMERGENCY OPERATIONS BUREAU	293
FIRE CAMP 11-ACTON	293
FIRE CAMP 13	293
FIRE CAMP 14-SAUGUS	293
FIRE CAMP 19-AZUSA	293
GEORGE WASHINGTON CARVER PARK	294
HALL OF JUSTICE	294
JACKIE ROBINSON PARK	294
KENNETH HAHN HALL OF ADMINISTRATION	294
LA PLAZA CULTURA VILLAGE	294
LAC+USC MEDICAL CENTER	294
LOS NIETOS LIBRARY	294
LENNOX LIBRARY	294
LENNOX STATION	294
LOMITA	295
LOST HILLS STATION	295
MACLAREN CHILDREN'S CENTER	295
MARINA DEL REY STATION	295
MARSHALL CANYON REGIONAL PARK	295
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER	295
MISSION CANYON TRAIL	295
MONA PARK	295
MONROE HEALTH CLINIC	295
PICO RIVERA REMEDIATION	296
PAMELA PARK	296
PATRIOTIC HALL	296
RANCHO LOS AMIGOS MEDICAL CENTER	296
RANCHO LOS AMIGOS NORTH CAMPUS	296
RANCHO LOS AMIGOS SOUTH CAMPUS	296
SAN FERNANDO HIGH SCHOOL	296
SANTA CLARITA SHERIFF STATION ANNEX	296
SANTA MONICA STATE BEACH	296

	PAGE
TOPANGA CANYON	296
VALLEYDALE PARK	297
VARIOUS 1ST DISTRICT PROJECTS	297
VARIOUS 2ND DISTRICT PROJECTS	297
VARIOUS 3RD DISTRICT PROJECTS	297
VARIOUS 4TH DISTRICT PROJECTS	297
VARIOUS 5TH DISTRICT PROJECTS	298
VARIOUS ANIMAL CARE FACILITIES	298
VARIOUS CAPITAL PROJECTS	298
VARIOUS COURTHOUSE FACILITIES	298
VICTORIA COMMUNITY REGIONAL PARK	298
VICTORIA GOLF COURSE	298
WHITTIER ROAD MAINT DIVISION	298
WILLIAM STEINMETZ PARK	299
ZUMA BEACH	299

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		
MONROVIA FIELD STATION		
87260 MONROVIA FIELD STATION RENOVATION	2,072,000	
TOTAL FINANCING USES	2,072,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,072,000	
SOUTH GATE FACILITY		
69996 SOUTH GATE VEHICLE SHELTER EXPANSION	1,625,000	
87262 METROLOGY LABORATORY UPGRADES	150,000	
TOTAL FINANCING USES	1,775,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,775,000	
TOTAL AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES FINANCING USES	3,847,000	
TOTAL AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES FINANCING SOURCES	0	
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES NET COUNTY COST	3,847,000	
ANIMAL CARE AND CONTROL		
AGOURA ANIMAL CARE CENTER		
69750 AGOURA ANIMAL CARE CENTER-HORSE FACILITY	26,000	
TOTAL FINANCING USES	26,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	26,000	
CASTAIC SPAY NEUTER CLINIC		
77545 CASTAIC SPAY/NEUTER CLINIC & HQ	309,000	
TOTAL FINANCING USES	309,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	309,000	
EAST ANTELOPE VALLEY		
69570 AN-E. ANTELOPE VALLEY ANIMAL SHELTER	150,000	
TOTAL FINANCING USES	150,000	
TOTAL FINANCING SOURCES	150,000	
NET COUNTY COST	0	
GARDENA/CARSON SHELTER		
69699 CARSON/GARDENA LAND ACQU FOR PARKING	599,000	
TOTAL FINANCING USES	599,000	
TOTAL FINANCING SOURCES	147,000	
NET COUNTY COST	452,000	
LANCASTER		
69706 ACC-LANCASTER CALL CENTER	238,000	
TOTAL FINANCING USES	238,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	238,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING USES	1,322,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING SOURCES	297,000	

DEPARTMENT / PROJECT	FY 2015-16 ADOPTED	FUND
ANIMAL CARE AND CONTROL NET COUNTY COST	1,025,000	
ASSESSOR		
KENNETH HAHN HALL OF ADMINISTRATION		
87271 ASSESSOR HALL OF ADMINISTRATION GENERAL IMPROVEMENTS	2,034,000	
TOTAL FINANCING USES	2,034,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,034,000	
TOTAL ASSESSOR FINANCING USES	2,034,000	
TOTAL ASSESSOR FINANCING SOURCES	0	
ASSESSOR NET COUNTY COST	2,034,000	
AUDITOR CONTROLLER		
IMPERIAL HIGHWAY DOWNEY OFFICE		
87255 DOWNEY WARRANT PROCESSING RENOVATION	220,000	
TOTAL FINANCING USES	220,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	220,000	
KENNETH HAHN HALL OF ADMINISTRATION		
87256 AUDITOR PROJECT DEVELOPMENT	972,000	
TOTAL FINANCING USES	972,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	972,000	
TOTAL AUDITOR CONTROLLER FINANCING USES	1,192,000	
TOTAL AUDITOR CONTROLLER FINANCING SOURCES	0	
AUDITOR CONTROLLER NET COUNTY COST	1,192,000	
BEACHES AND HARBORS		
DAN BLOCKER BEACH		
77367 BEACHES-BLOCKER BCH ACCESS IMPVTS	2,402,000	
TOTAL FINANCING USES	2,402,000	
TOTAL FINANCING SOURCES	1,851,000	
NET COUNTY COST	551,000	
MANHATTAN BEACH		
87233 MANHATTAN BEACH MAINTENANCE YARD	1,292,000	
87215 BEACH RESTROOMS REFURBISHMENT PROJECT	2,621,000	
TOTAL FINANCING USES	3,913,000	
TOTAL FINANCING SOURCES	3,544,000	
NET COUNTY COST	369,000	
MARINA DEL REY BEACH		
77570 TRANSIENT DOCKS REPLACEMENT PROJECT	1,653,000	
88742 MARINA SEAWALL REFURB	1,691,000	
TOTAL FINANCING USES	3,344,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,344,000	
VARIOUS BEACHES FACILITIES		
87307 VARIOUS BEACHES INFRASTRUCTURE REPAIRS	3,800,000	
TOTAL FINANCING USES	3,800,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,800,000	
VENICE BEACH		
86848 BEACHES- VENICE BEACH EROSION	6,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING USES	6,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,000	
WILL ROGERS STATE BEACH		
69225 BEACHES-VIEW PIER/PARKING LOT IMPVTS	674,000	
87304 WILL ROGERS STATE BEACH ACCESS IMPROVEMENTS	150,000	
TOTAL FINANCING USES	824,000	
TOTAL FINANCING SOURCES	652,000	
NET COUNTY COST	172,000	
ZUMA BEACH		
87217 ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	685,000	
TOTAL FINANCING USES	685,000	
TOTAL FINANCING SOURCES	298,000	
NET COUNTY COST	387,000	
TOTAL BEACHES AND HARBORS FINANCING USES	14,974,000	
TOTAL BEACHES AND HARBORS FINANCING SOURCES	6,345,000	
BEACHES AND HARBORS NET COUNTY COST	8,629,000	
CHILDCARE FACILITIES		
VARIOUS 2ND DISTRICT PROJECTS		
77404 CHILDCARE-3RD DISTRICT NEW FACILITY	550,000	
TOTAL FINANCING USES	550,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	550,000	
TOTAL CHILDCARE FACILITIES FINANCING USES	550,000	
TOTAL CHILDCARE FACILITIES FINANCING SOURCES	0	
CHILDCARE FACILITIES NET COUNTY COST	550,000	
COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND		
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
67942 MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT	37,389,000	J24
TOTAL FINANCING USES	37,389,000	
TOTAL FINANCING SOURCES	37,389,000	
TOTAL COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND FINANCING USES	37,389,000	
TOTAL COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND FINANCING SOURCES	37,389,000	
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT		
EAST ANTELOPE VALLEY		
67941 EAV ANIMAL CARE CENTER- PALMDALE	11,800,000	J22
TOTAL FINANCING USES	11,800,000	
TOTAL FINANCING SOURCES	11,800,000	
MUSEUM OF ART		
67944 LA COUNTY MUSEUM OF ART EAST CAMPUS REPLACEMENT BUILDING	7,500,000	J22
TOTAL FINANCING USES	7,500,000	
TOTAL FINANCING SOURCES	7,500,000	
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FINANCING USES	19,300,000	
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FINANCING SOURCES	19,300,000	
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT		
RANCHO LOS AMIGOS MEDICAL CENTER		

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
69663 RLANRC HOSPITAL INFRASTRUCTURE PROJECT	17,738,000	J23
69656 RLANRC NEW OUTPATIENT FACILITIES PROJECT	32,469,000	J23
87150 RLANRC SSA BUILDING RENOVATION PROJECT	1,069,000	J23
69774 RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT	25,446,000	J23
69773 RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER	10,909,000	J23
TOTAL FINANCING USES	87,631,000	
TOTAL FINANCING SOURCES	87,631,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
69664 RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	1,627,000	J23
87175 RLANRC HARRIMAN BUILDING RENOVATION PROJECT	2,130,000	J23
TOTAL FINANCING USES	3,757,000	
TOTAL FINANCING SOURCES	3,757,000	
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT FINANCING USES	91,388,000	
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT FINANCING SOURCES	91,388,000	
COMMUNITY AND SENIOR SERVICES		
CENTRO MARAVILLA SERVICE CENTER		
87187 CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT	657,000	
TOTAL FINANCING USES	657,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	657,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING USES	657,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING SOURCES	0	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	657,000	
CONSUMER AFFAIRS		
KENNETH HAHN HALL OF ADMINISTRATION		
87257 CONSUMER AFFAIRS OFFICE RENOVATIONS	142,000	
TOTAL FINANCING USES	142,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	142,000	
TOTAL CONSUMER AFFAIRS FINANCING USES	142,000	
TOTAL CONSUMER AFFAIRS FINANCING SOURCES	0	
CONSUMER AFFAIRS NET COUNTY COST	142,000	
CORONER		
CORONER'S BUILDING		
77354 CORONER ANNEX BUILDING	320,000	
TOTAL FINANCING USES	320,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	320,000	
TOTAL CORONER FINANCING USES	320,000	
TOTAL CORONER FINANCING SOURCES	0	
CORONER NET COUNTY COST	320,000	
DEL VALLE ACO FUND		
DEL VALLE PARK		
89056 DEL VALLE SITE ASSESSMENT/EVALUATION	154,000	J15
TOTAL FINANCING USES	154,000	

DEPARTMENT / PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING SOURCES	154,000	
DEL VALLE TRAINING CENTER		
89034 DEL VALLE NEW INFRASTRUCTURE	4,012,000	J15
89040 DEL VALLE VARIOUS MITIGATION/REMEDIATION PROJECTS	500,000	J15
TOTAL FINANCING USES	4,512,000	
TOTAL FINANCING SOURCES	4,512,000	
TOTAL DEL VALLE ACO FUND FINANCING USES	4,666,000	
TOTAL DEL VALLE ACO FUND FINANCING SOURCES	4,666,000	
FEDERAL & STATE DISASTER AID		
MOUNT MCDILL COMMUNICATIONS CENTER		
77297 MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	3,613,000	
TOTAL FINANCING USES	3,613,000	
TOTAL FINANCING SOURCES	1,460,000	
NET COUNTY COST	2,153,000	
OLIVE VIEW MEDICAL CENTER		
77291 PW 280 STRUCTURE REPLACEMENT	911,000	
77292 EMS OFFICE/GARAGE REPLACEMENT	16,000	
77293 CHILD CARE CENTER REPLACEMENT	499,000	
TOTAL FINANCING USES	1,426,000	
TOTAL FINANCING SOURCES	989,000	
NET COUNTY COST	437,000	
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK		
69703 VETERAN'S MEMORIAL PARK ADMIN BLDG REPLACEMENT	61,000	
TOTAL FINANCING USES	61,000	
TOTAL FINANCING SOURCES	61,000	
NET COUNTY COST	0	
TOTAL FEDERAL & STATE DISASTER AID FINANCING USES	5,100,000	
TOTAL FEDERAL & STATE DISASTER AID FINANCING SOURCES	2,510,000	
FEDERAL & STATE DISASTER AID NET COUNTY COST	2,590,000	
FIRE DEPARTMENT		
CAMP 16-LOS ANGELES		
89061 FIRE CAMP 16 GENERAL IMPROVEMENTS	300,000	J13
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	300,000	
CAMP 8		
89043 FIRE CAMP 8 SEPTIC SYSTEM REFURBISHMENT	1,552,000	J13
89064 FIRE CAMP 8 HELISPOT IMPROVEMENTS	100,000	J13
TOTAL FINANCING USES	1,652,000	
TOTAL FINANCING SOURCES	1,652,000	
DIAMOND BAR FIRE DIVISION 8 HQ		
88988 DIAMOND BAR FIRE DIV 8 HQ RFURB	386,000	J13
TOTAL FINANCING USES	386,000	
TOTAL FINANCING SOURCES	386,000	
DEL VALLE PARK		
88985 FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM RFURB.	735,000	J13
TOTAL FINANCING USES	735,000	
TOTAL FINANCING SOURCES	735,000	
FIRE CAMP 2		
67943 FIRE CAMP 2 NEW MODULAR BUILDING	148,000	J13

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING USES	148,000	
TOTAL FINANCING SOURCES	148,000	
FIRE STATION 102-CLAREMONT		
89045 FIRE STATION 102 SEPTIC SYSTEM REFURBISHMENT	1,058,000	J13
TOTAL FINANCING USES	1,058,000	
TOTAL FINANCING SOURCES	1,058,000	
FIRE STATION 141 - SAN DIMAS		
89062 FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS	177,000	J13
TOTAL FINANCING USES	177,000	
TOTAL FINANCING SOURCES	177,000	
FIRE STATION 32-AZUSA		
89035 FIRE STATION 32 - AZUSA PRIVACY & ACCESS	54,000	J13
TOTAL FINANCING USES	54,000	
TOTAL FINANCING SOURCES	54,000	
FIRE STATION 58-LOS ANGELES		
89059 FIRE STATION 58 GENERAL REFURBISHMENTS	465,000	J13
TOTAL FINANCING USES	465,000	
TOTAL FINANCING SOURCES	465,000	
FS 105 - COMPTON		
89038 FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	33,000	J13
88986 FIRE STATION 105 - COMPTON NEW SEWER CONNECTION	1,322,000	J13
TOTAL FINANCING USES	1,355,000	
TOTAL FINANCING SOURCES	1,355,000	
FS 161 -HAWTHORNE		
89063 FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS	200,000	J13
TOTAL FINANCING USES	200,000	
TOTAL FINANCING SOURCES	200,000	
FIRE CAMP 13		
88741 DORM REFURBISHMENT	3,000	J13
TOTAL FINANCING USES	3,000	
TOTAL FINANCING SOURCES	3,000	
FIRE COMMAND AND CONTROL		
70794 FIRE-NEW HQTRS FACILITY	611,000	J13
89054 FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	2,108,000	J13
89055 FCCF CAD SYSTEM SITE FEASIBILITY STUDY	100,000	J13
89053 FCCF DISPATCH FIRE SUPPRESSION SYSTEM	100,000	J13
TOTAL FINANCING USES	2,919,000	
TOTAL FINANCING SOURCES	2,919,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 FIRE-KLINGER HDQTRS REMODEL	367,000	J13
TOTAL FINANCING USES	367,000	
TOTAL FINANCING SOURCES	367,000	
FIRE STATION - CATALINA ISTHMUS		
69360 FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION	100,000	J13
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	100,000	
FIRE STATION 111 - SAUGUS		
89039 FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT	25,000	J13
TOTAL FINANCING USES	25,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING SOURCES	25,000	
FIRE STATION 114 - LAKE LOS ANGELES		
88963 FS 114 SEPTIC TANK RFURB	1,117,000	J13
TOTAL FINANCING USES	1,117,000	
TOTAL FINANCING SOURCES	1,117,000	
FIRE STATION 138		
70927 FIRE STATION 138 ACQUISITION	871,000	J13
TOTAL FINANCING USES	871,000	
TOTAL FINANCING SOURCES	871,000	
FIRE STATION 143 - SANTA CLARITA		
70932 FS 143 - NEW STATION - SANTA CLARITA VALLEY	8,522,000	J13
TOTAL FINANCING USES	8,522,000	
TOTAL FINANCING SOURCES	8,522,000	
FIRE STATION 150 - SANTA CLARITA VALLEY		
88936 FS 150 - SANTA CLARITA VALLEY	34,000	J13
TOTAL FINANCING USES	34,000	
TOTAL FINANCING SOURCES	34,000	
FIRE STATION 174		
70926 FIRE STATION 174 ACQUISITION	294,000	J13
TOTAL FINANCING USES	294,000	
TOTAL FINANCING SOURCES	294,000	
FIRE STATION 195		
70928 FIRE STATION 195 ACQUISITION	400,000	J13
TOTAL FINANCING USES	400,000	
TOTAL FINANCING SOURCES	400,000	
FIRE STATION 71 - MALIBU		
70779 FIRE-FS 71 MODERNIZATION/EXPANSION	625,000	J13
TOTAL FINANCING USES	625,000	
TOTAL FINANCING SOURCES	625,000	
FIRE STATION 74-KAGEL CANYON		
88992 FIRE STATION 74 SEPTIC SYSTEM REFURBISHMENT	300,000	J13
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	300,000	
FIRE STATION 80-ACTON		
88962 FS 80 SEPTIC TANK RFURB	561,000	J13
TOTAL FINANCING USES	561,000	
TOTAL FINANCING SOURCES	561,000	
FIRE STATION 81-AGUA DULCE		
88958 FS 81 - POTABLE WATER SYSTEM RFURB	321,000	J13
TOTAL FINANCING USES	321,000	
TOTAL FINANCING SOURCES	321,000	
FIRE STATION 82 - LA CANADA/FLINTRIDGE		
89041 FIRE STATION 82 SEWER CONNECTION	246,000	J13
TOTAL FINANCING USES	246,000	
TOTAL FINANCING SOURCES	246,000	
HENNINGER FLATS-ALTADENA		
88955 HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT	2,113,000	J13
TOTAL FINANCING USES	2,113,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING SOURCES	2,113,000	
LAKE HUGHES FORESTRY OFFICE		
69359 LAKE HUGHES FORESTRY OFFICE REPLACEMENT	80,000	J13
TOTAL FINANCING USES	80,000	
TOTAL FINANCING SOURCES	80,000	
PACOIMA FACILITY		
89032 BARTON HELIPORT FUEL SYSTEM RFURB	349,000	J13
68050 NEW PACOIMA TECH OPS CARPORT	299,000	J13
88991 BARTON FACILITY GENERAL IMPROVEMENTS	557,000	J13
TOTAL FINANCING USES	1,205,000	
TOTAL FINANCING SOURCES	1,205,000	
VARIOUS FIRE FACILITIES		
88946 PRIVACY & ACCESS PHASE II	15,404,000	J13
88903 POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	2,362,000	J13
88704 FIRE-VARIOUS FUEL TANKS REPLACEMENTS	359,000	J13
88993 VARIOUS SEPTIC SYSTEM RFURBS LEVEL 3&4	1,114,000	J13
89057 NPDES STATION COMPLIANCE RETROFIT PROGRAM	420,000	J13
TOTAL FINANCING USES	19,659,000	
TOTAL FINANCING SOURCES	19,659,000	
TOTAL FIRE DEPARTMENT FINANCING USES	46,292,000	
TOTAL FIRE DEPARTMENT FINANCING SOURCES	46,292,000	
GENERAL FACILITY CAPITAL IMPROVEMENT		
COUNTYWIDE DATA CENTER		
70977 ISD-COUNTYWIDE DATA CENTER	6,724,000	J20
TOTAL FINANCING USES	6,724,000	
TOTAL FINANCING SOURCES	6,724,000	
MARINA DEL REY BEACH		
89060 ANCHORAGE 47 DOCK REPLACEMENT BOND	5,870,000	J20
TOTAL FINANCING USES	5,870,000	
TOTAL FINANCING SOURCES	5,870,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING USES	12,594,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING SOURCES	12,594,000	
HEALTH FACILITIES CAP IMPROV FUND		
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
88945 MARTIN LUTHER KING JR. INPATIENT TOWER	1,203,000	J19
TOTAL FINANCING USES	1,203,000	
TOTAL FINANCING SOURCES	1,203,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING USES	1,203,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING SOURCES	1,203,000	
HEALTH SERVICES		
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER		
87219 ROYBAL AIR HANDLER REPLACEMENT PROJECT	1,200,000	
TOTAL FINANCING USES	1,200,000	
TOTAL FINANCING SOURCES	1,200,000	
NET COUNTY COST	0	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
87288 HUBERT HUMPHREY CHC REGISTRATION AND WAITING AREA RENOVATION	720,000	
TOTAL FINANCING USES	720,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	720,000	
HARBOR-UCLA MEDICAL CENTER		
87009 HARBOR-UCLA NURSE CALL SYSTEM REPLACEMENT	5,000	
87041 HARBOR-UCLA DATA CENTER HVAC UPGRADE	65,000	
87283 HARBOR-UCLA MOBILE MRI IMPROVEMENT PROJECT	200,000	
TOTAL FINANCING USES	270,000	
TOTAL FINANCING SOURCES	70,000	
NET COUNTY COST	200,000	
LAC+USC MEDICAL CENTER		
87011 LAC+USC POST OCCUPANCY REFURBISHMENTS	2,629,000	
69822 LAC-USC 150 BED INPATIENT EXPANSION	2,553,000	
87276 LAC+USC MEDICAL AIR COMPRESSOR REPLACEMENT PROJECT	750,000	
TOTAL FINANCING USES	5,932,000	
TOTAL FINANCING SOURCES	329,000	
NET COUNTY COST	5,603,000	
LONG BEACH COMPREHENSIVE HEALTH CENTER		
87162 LONG BEACH CHC EXPANSION	17,000	
TOTAL FINANCING USES	17,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	17,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
87227 MLK RECUPERATIVE CARE CENTER PROJECT	1,542,000	
87228 HAWKINS PHASE I AIR HANDLER REPLACEMENT	6,256,000	
87295 MLK - CHILD CARE CENTER PROJECT	879,000	
TOTAL FINANCING USES	8,677,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	8,677,000	
MID-VALLEY COMPREHENSIVE HEALTH CENTER		
87266 MID VALLEY COMP CENTER - EXAM	2,400,000	
TOTAL FINANCING USES	2,400,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,400,000	
OLIVE VIEW MEDICAL CENTER		
87152 OLIVE VIEW PSYCH EMERGENCY EXPANSION	887,000	
77330 OLIVE VIEW FUTURE DEVELOPMENT	1,347,000	
TOTAL FINANCING USES	2,234,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,234,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
87076 RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	437,000	
TOTAL FINANCING USES	437,000	
TOTAL FINANCING SOURCES	33,000	
NET COUNTY COST	404,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS REFURBISHMENTS	10,224,000	
87014 VARIOUS HEALTH SITES	1,954,000	
TOTAL FINANCING USES	12,178,000	
TOTAL FINANCING SOURCES	1,308,000	

DEPARTMENT / PROJECT	FY 2015-16 ADOPTED	FUND
NET COUNTY COST	10,870,000	
TOTAL HEALTH SERVICES FINANCING USES	34,065,000	
TOTAL HEALTH SERVICES FINANCING SOURCES	2,940,000	
HEALTH SERVICES NET COUNTY COST	31,125,000	
INTERNAL SERVICES DEPARTMENT		
KENNETH HAHN HALL OF ADMINISTRATION		
87186 HOA B-47 REFURBISHMENT	678,000	
TOTAL FINANCING USES	678,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	678,000	
VR-DPSS CALWORKS DISTRICT OFFICE		
87259 ISD DISASTER RECOVERY CENTER RFURB	1,388,000	
TOTAL FINANCING USES	1,388,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,388,000	
TOTAL INTERNAL SERVICES DEPARTMENT FINANCING USES	2,066,000	
TOTAL INTERNAL SERVICES DEPARTMENT FINANCING SOURCES	0	
INTERNAL SERVICES DEPARTMENT NET COUNTY COST	2,066,000	
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 LAC+USC REPLACEMENT HOSPITAL	4,905,000	J17
TOTAL FINANCING USES	4,905,000	
TOTAL FINANCING SOURCES	4,905,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING USES	4,905,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING SOURCES	4,905,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 BEACHES-RFURB-TIDEGATE REPLACEMENT	15,000	MA2
88938 SEAWALL REPAIR	35,000	MA2
88939 MARINA BOATHOUSE REFURBISHMENT	1,203,000	MA2
88987 ANCHORAGE 47 DOCK REPLACEMENT PROJECT	4,255,000	MA2
TOTAL FINANCING USES	5,508,000	
TOTAL FINANCING SOURCES	5,508,000	
TOTAL MARINA DEL REY ACO FINANCING USES	5,508,000	
TOTAL MARINA DEL REY ACO FINANCING SOURCES	5,508,000	
MENTAL HEALTH		
ARCADIA MENTAL HEALTH CENTER		
77179 ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT	4,697,000	
TOTAL FINANCING USES	4,697,000	
TOTAL FINANCING SOURCES	4,697,000	
NET COUNTY COST	0	
DOWNTOWN MENTAL HEALTH CLINIC		
77580 DOWNTOWN MENTAL HEALTH CLINIC	5,372,000	
TOTAL FINANCING USES	5,372,000	
TOTAL FINANCING SOURCES	5,372,000	
NET COUNTY COST	0	
HARBOR-UCLA MEDICAL CENTER		
87064 HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	7,811,000	
TOTAL FINANCING USES	7,811,000	

DEPARTMENT / PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING SOURCES	7,785,000	
NET COUNTY COST	26,000	
OLIVE VIEW MEDICAL CENTER		
69545 OLIVE VIEW URGENT CARE CENTER	690,000	
TOTAL FINANCING USES	690,000	
TOTAL FINANCING SOURCES	574,000	
NET COUNTY COST	116,000	
TOTAL MENTAL HEALTH FINANCING USES	18,570,000	
TOTAL MENTAL HEALTH FINANCING SOURCES	18,428,000	
MENTAL HEALTH NET COUNTY COST	142,000	
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB		
VARIOUS HEALTH FACILITIES		
89046 H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	8,000	J16
89047 MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	2,317,000	J16
89048 LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS	2,164,000	J16
89049 RLA NATIONAL REHABILITATION CENTER	5,028,000	J16
89050 OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	10,814,000	J16
89051 HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS	325,000	J16
TOTAL FINANCING USES	20,656,000	
TOTAL FINANCING SOURCES	20,656,000	
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB FINANCING USES	20,656,000	
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB FINANCING SOURCES	20,656,000	
PARKS AND RECREATION		
96TH STREET TRAIL		
68950 PK-96TH STREET TRAIL ACQUISITION	87,000	
TOTAL FINANCING USES	87,000	
TOTAL FINANCING SOURCES	87,000	
NET COUNTY COST	0	
ADVENTURE PARK		
69745 ADVENTURE PARK SPLASH PAD	1,886,000	
TOTAL FINANCING USES	1,886,000	
TOTAL FINANCING SOURCES	1,886,000	
NET COUNTY COST	0	
ALTADENA GOLF COURSE		
77525 PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT	2,750,000	
TOTAL FINANCING USES	2,750,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,750,000	
AMELIA MAYBERRY PARK		
87294 MAYBERRY PARK REFURBISHMENT	160,000	
TOTAL FINANCING USES	160,000	
TOTAL FINANCING SOURCES	160,000	
NET COUNTY COST	0	
APOLLO COMMUNITY REGIONAL PARK		
87197 APOLLO PARK REFURBISHMENTS	146,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING USES	146,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	146,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 PK-ARCADIA REG PARK POOL RECIRCULATION/RESTROOM ADA ACCESS	56,000	
TOTAL FINANCING USES	56,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	56,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
86741 PK-BEVELDERE PARK SWIMMING POOL	837,000	
TOTAL FINANCING USES	837,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	837,000	
BROWNS CANYON PARK		
70006 BROWNS CANYON EQUESTRIAN ACQUISITION	187,000	
TOTAL FINANCING USES	187,000	
TOTAL FINANCING SOURCES	187,000	
NET COUNTY COST	0	
CAROLYN ROSAS PARK		
69753 CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB	1,960,000	
TOTAL FINANCING USES	1,960,000	
TOTAL FINANCING SOURCES	1,960,000	
NET COUNTY COST	0	
CASTAIC LAKE RECREATION AREA		
69769 CASTAIC SPORTS COMPLEX SKATE PARK	1,045,000	
TOTAL FINANCING USES	1,045,000	
TOTAL FINANCING SOURCES	300,000	
NET COUNTY COST	745,000	
CASTAIC REGIONAL SPORTS COMPLEX		
87181 CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE	51,000	
69714 CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL	7,187,000	
TOTAL FINANCING USES	7,238,000	
TOTAL FINANCING SOURCES	3,700,000	
NET COUNTY COST	3,538,000	
CERRITOS COMMUNITY REGIONAL PARK		
69758 CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP	3,497,000	
TOTAL FINANCING USES	3,497,000	
TOTAL FINANCING SOURCES	3,497,000	
NET COUNTY COST	0	
CHARLES WHITE PARK		
69689 CHARLES WHITE PARK PROJECT	47,000	
TOTAL FINANCING USES	47,000	
TOTAL FINANCING SOURCES	47,000	
NET COUNTY COST	0	
CITY TERRACE PARK		
87183 CITY TERRACE PARK PICNIC SHELTER AND PLAYGROUND	26,000	
TOTAL FINANCING USES	26,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	26,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
86922 CRESCENTA VALLEY PARK - RFURB GENERAL IMPROVEMENTS	76,000	
69700 CRESCENTA VALLEY SKATE PARK	2,004,000	
TOTAL FINANCING USES	2,080,000	
TOTAL FINANCING SOURCES	250,000	
NET COUNTY COST	1,830,000	
DON WALLACE TRAIL		
69693 DON WALLACE TRAIL PROJECT	2,072,000	
TOTAL FINANCING USES	2,072,000	
TOTAL FINANCING SOURCES	1,700,000	
NET COUNTY COST	372,000	
DEL AIRE LOCAL PARK		
86421 PK-DEL AIRE LOCAL PARK GENERAL IMPROVEMENTS	3,000	
TOTAL FINANCING USES	3,000	
TOTAL FINANCING SOURCES	3,000	
NET COUNTY COST	0	
EARVIN MAGIC JOHNSON RECREATION AREA		
69529 PK- E. MAGIC JOHNSON BASKETBALL COURT	98,000	
68952 PK-EARVIN MAGIC JOHNSON REC AREA SOCCER FIELD	2,048,000	
TOTAL FINANCING USES	2,146,000	
TOTAL FINANCING SOURCES	2,146,000	
NET COUNTY COST	0	
EAST RANCHO DOMINGUEZ PARK		
87185 EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS	86,000	
TOTAL FINANCING USES	86,000	
TOTAL FINANCING SOURCES	82,000	
NET COUNTY COST	4,000	
EL CARISO COMMUNITY REGIONAL PARK		
69526 PK- EL CARISO PLAY AREA	200,000	
87107 GENERAL IMPROVEMENTS PHASE II	653,000	
TOTAL FINANCING USES	853,000	
TOTAL FINANCING SOURCES	309,000	
NET COUNTY COST	544,000	
FRANK G. BONELLI REGIONAL PARK		
87196 BONELLI EQUESTRIAN CENTER REFURBISHMENT	1,678,000	
87201 BONELLI PARK FISHING PIER REPAIR	232,000	
TOTAL FINANCING USES	1,910,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,910,000	
FRIENDSHIP COMMUNITY REGIONAL PARK		
77148 DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS	52,000	
87293 FRIENDSHIP PARK GENERAL IMPROVEMENTS	650,000	
TOTAL FINANCING USES	702,000	
TOTAL FINANCING SOURCES	702,000	
NET COUNTY COST	0	
GEORGE LANE PARK		
69701 GEORGE LANE SKATE PARK	1,060,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
87179 GEORGE LANE PARK SHADE STRUCTURE	78,000	
TOTAL FINANCING USES	1,138,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,138,000	
GEORGE WASHINGTON CARVER PARK		
86451 PK-CARVER PARK GENERAL IMPROVEMENTS	588,000	
TOTAL FINANCING USES	588,000	
TOTAL FINANCING SOURCES	573,000	
NET COUNTY COST	15,000	
HELEN KELLER PARK		
69554 PK- HELEN KELLER PARK COMMUNITY BUILDING	657,000	
87237 HELEN KELLER PARK REMEDIATION	1,034,000	
TOTAL FINANCING USES	1,691,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,691,000	
HOLLYWOOD BOWL		
87030 PK-HOLLYWOOD BOWL HILLSIDE EROSION	159,000	
77090 PK-HOLLYWOOD BOWL SHELL & UNDER STAGE REPLACEMENT	176,000	
TOTAL FINANCING USES	335,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	335,000	
KENNETH HAHN RECREATION AREA		
86704 PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS	120,000	
69715 KENNETH HAHN EASTERN RIDGELINE PARKING LOT	66,000	
87166 KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT	122,000	
TOTAL FINANCING USES	308,000	
TOTAL FINANCING SOURCES	165,000	
NET COUNTY COST	143,000	
LA CRESCENTA TRAIL		
87091 LA CRESCENTA TRAIL LINK	456,000	
TOTAL FINANCING USES	456,000	
TOTAL FINANCING SOURCES	142,000	
NET COUNTY COST	314,000	
LAKEWOOD GOLF COURSE		
77131 REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING	2,200,000	
77132 REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS	2,310,000	
77133 RFURB. LWGC NEW JR. TEE, PRACTICE TEE AND GREEN	1,094,000	
TOTAL FINANCING USES	5,604,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,604,000	
LOMA ALTA PARK		
86587 PK-LOMA ALTA PARK TRAIL RELOCATION	1,147,000	
87198 PAMELA PARK REFURBISHMENTS	456,000	
TOTAL FINANCING USES	1,603,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,603,000	
LOS ANGELES COUNTY ARBORETUM		
87207 ARBORETUM LIBRARY AND AYRES HALL REFURBISHMENT	27,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING USES	27,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	27,000	
LOS ROBLES PARK		
69757 LOS ROBLES PARK SPLASH PAD	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	2,000,000	
NET COUNTY COST	0	
LOS VERDES GOLF COURSE		
77134 RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS	985,000	
TOTAL FINANCING USES	985,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	985,000	
MARSHALL CANYON REGIONAL PARK		
69186 PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION	435,000	
86434 PK-MARSHALL CANYON REG PARK SEWER AND WATER PUMPHOUSE	99,000	
TOTAL FINANCING USES	534,000	
TOTAL FINANCING SOURCES	298,000	
NET COUNTY COST	236,000	
MARY M. BETHUNE PARK		
87049 BETHUNE PARK COMMUNITY ROOM RENOVATION	1,681,000	
TOTAL FINANCING USES	1,681,000	
TOTAL FINANCING SOURCES	1,311,000	
NET COUNTY COST	370,000	
MONA PARK		
87134 MONA PARK COMMUNITY ROOM RENOVATION	1,758,000	
TOTAL FINANCING USES	1,758,000	
TOTAL FINANCING SOURCES	1,329,000	
NET COUNTY COST	429,000	
PUENTE HILLS COUNTY REGIONAL PARK		
69770 PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN	316,000	
TOTAL FINANCING USES	316,000	
TOTAL FINANCING SOURCES	1,000	
NET COUNTY COST	315,000	
PATHFINDER COMMUNITY REGIONAL PARK		
87286 PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS	1,243,000	
TOTAL FINANCING USES	1,243,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,243,000	
PEARBLOSSOM PARK		
87178 PEARBLOSSOM PARK SHADE STRUCTURE	17,000	
69716 PEARBLOSSOM PARK SPLASH PAD	1,633,000	
TOTAL FINANCING USES	1,650,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,650,000	
PECK ROAD WATER CONSERVATION PARK		
86389 PK-PECK ROAD WATER CONSERV PARK GENERAL IMPROVEMENTS	3,000	
TOTAL FINANCING USES	3,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING SOURCES	3,000	
NET COUNTY COST	0	
PETER F. SCHABARUM REGIONAL PARK		
87292 SCHABARUM PARK GENERAL IMPROVEMENTS	2,600,000	
TOTAL FINANCING USES	2,600,000	
TOTAL FINANCING SOURCES	2,600,000	
NET COUNTY COST	0	
STONEVIEW NATURE CENTER		
70007 STONEVIEW NATURE CENTER	1,700,000	
TOTAL FINANCING USES	1,700,000	
TOTAL FINANCING SOURCES	1,700,000	
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
69276 STEPHEN SORENSEN PARK COMMUNITY BUILDING	757,000	
87180 STEPHEN SORENSEN PARK SHADE STRUCTURE	32,000	
TOTAL FINANCING USES	789,000	
TOTAL FINANCING SOURCES	59,000	
NET COUNTY COST	730,000	
VAL VERDE COMMUNITY REGIONAL PARK		
87199 VAL VERDE PARK KITCHEN REFURBISHMENT	227,000	
TOTAL FINANCING USES	227,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	227,000	
VARIOUS 2ND DISTRICT PROJECTS		
69771 PARK TO PLAYA BLAIR HILLS SEGMENT	202,000	
TOTAL FINANCING USES	202,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	202,000	
VARIOUS 5TH DISTRICT PROJECTS		
86923 PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS	130,000	
77147 VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	220,000	
TOTAL FINANCING USES	350,000	
TOTAL FINANCING SOURCES	130,000	
NET COUNTY COST	220,000	
VASQUEZ ROCKS NATURAL AREA		
70005 VASQUEZ ROCKS NATURAL AREA ADDITION ACQUISITION	2,000	
TOTAL FINANCING USES	2,000	
TOTAL FINANCING SOURCES	2,000	
NET COUNTY COST	0	
VIRGINIA ROBINSON GARDENS		
86284 PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	1,108,000	
TOTAL FINANCING USES	1,108,000	
TOTAL FINANCING SOURCES	976,000	
NET COUNTY COST	132,000	
WHITTIER NARROWS RECREATION AREA		
87062 WNRA UNDERGROUND STORAGE TANK REMOVAL	94,000	
87231 WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJECT	5,056,000	
87210 WNRA IRRIGATION SYSTEM RENOVATION	1,850,000	

DEPARTMENT / PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING USES	7,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,000,000	
WILLIAM S. HART REGIONAL PARK		
77141 WILLIAM HART PARK FENCING AND PARKING LOT IMPS	21,000	
TOTAL FINANCING USES	21,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	21,000	
WISEBURN PARK		
87033 WISEBURN PARK DEVELOPMENT	208,000	
TOTAL FINANCING USES	208,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	208,000	
TOTAL PARKS AND RECREATION FINANCING USES	65,901,000	
TOTAL PARKS AND RECREATION FINANCING SOURCES	28,305,000	
PARKS AND RECREATION NET COUNTY COST	37,596,000	
PROBATION		
ALHAMBRA AREA OFFICE		
87264 ALHAMBRA AREA OFFICE SEISMIC RETROFIT	2,300,000	
TOTAL FINANCING USES	2,300,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,300,000	
BARRY J. NIDORF JUVENILE HALL		
86954 PB BJN SECURITY ENHANCEMENT PH I	290,000	
TOTAL FINANCING USES	290,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	290,000	
CAMP CHALLENGER		
86957 MODULAR LIVING UNIT PHASE II	21,000	
86960 PB CMYC CCTV PH II	589,000	
TOTAL FINANCING USES	610,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	610,000	
CAMP KILPATRICK		
77295 REPLACEMENT CAMP	11,939,000	
TOTAL FINANCING USES	11,939,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	11,939,000	
CAMP MILLER		
69994 CAMP MILLER SLEEPING QUARTERS	1,983,000	
87263 CAMP MILLER MENTAL HEALTH SPACE RENOVATION	493,000	
TOTAL FINANCING USES	2,476,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,476,000	
CAMP MUNZ		
69995 CAMP MUNZ/MENDENHALL SLEEPING QUARTERS	2,983,000	
TOTAL FINANCING USES	2,983,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,983,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
CAMP ROCKEY		
86958 PB CAMP ROCKEY MODULAR LIVING UNIT PH II	184,000	
TOTAL FINANCING USES	184,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	184,000	
CENTINELA OFFICE BUILDING		
69272 PB-CENTINELLA OFFICE REPLACEMENT	2,980,000	
TOTAL FINANCING USES	2,980,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,980,000	
CENTRAL JUVENILE HALL		
86952 PB CJH SECURITY ENHANCEMENT PH I	137,000	
TOTAL FINANCING USES	137,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	137,000	
DOROTHY KIRBY CENTER		
87275 DOROTHY KIRBY CENTER FACILITY UPGRADES PHASE II	1,606,000	
TOTAL FINANCING USES	1,606,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,606,000	
LOS PADRINOS JUVENILE HALL		
86953 PB LP SECURITY ENHANCEMENT PH I	31,000	
TOTAL FINANCING USES	31,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	31,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 PB-PROBATION HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000,000	
TOTAL PROBATION FINANCING USES	27,536,000	
TOTAL PROBATION FINANCING SOURCES	0	
PROBATION NET COUNTY COST	27,536,000	
PUBLIC HEALTH		
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT		
87289 ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	1,487,000	
TOTAL FINANCING USES	1,487,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,487,000	
BALDWIN PARK		
87138 EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT	4,000	
TOTAL FINANCING USES	4,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,000	
CENTRAL HEALTH CENTER		
87239 CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	2,728,000	
TOTAL FINANCING USES	2,728,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
NET COUNTY COST	2,728,000	
HOLLYWOOD/WILSHIRE HEALTH CENTER		
87241 HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB	788,000	
TOTAL FINANCING USES	788,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	788,000	
LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT		
87290 LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	1,245,000	
TOTAL FINANCING USES	1,245,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,245,000	
MARTIN LUTHER KING, JR. CENTER FOR PH HVAC REFURBISHMENT		
87291 MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT	568,000	
TOTAL FINANCING USES	568,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	568,000	
MONROVIA HEALTH CENTER		
87243 MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	1,112,000	
TOTAL FINANCING USES	1,112,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,112,000	
PACOIMA HEALTH CENTER		
87245 PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	764,000	
TOTAL FINANCING USES	764,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	764,000	
TORRANCE HEALTH CENTER		
77135 RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	2,780,000	
TOTAL FINANCING USES	2,780,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,780,000	
WHITTIER HEALTH CENTER		
87244 WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	1,333,000	
TOTAL FINANCING USES	1,333,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,333,000	
TOTAL PUBLIC HEALTH FINANCING USES	12,809,000	
TOTAL PUBLIC HEALTH FINANCING SOURCES	0	
PUBLIC HEALTH NET COUNTY COST	12,809,000	
PUBLIC LIBRARY		
AC BILBREW LIBRARY		
87170 AC BILBREW LIBRARY REFURBISHMENT	3,555,000	
TOTAL FINANCING USES	3,555,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,555,000	
CASTAIC LIBRARY		
77039 CASTAIC LIBRARY RENNOVATION PROJECT	2,362,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING USES	2,362,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,362,000	
CULVER CITY JULIAN DIXON LIBRARY		
87273 CULVER CITY LIBRARY IMPROVEMENTS	1,849,000	
TOTAL FINANCING USES	1,849,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,849,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 PL-E. SAN GABRIEL VALLEY LIBRARY	15,322,000	
TOTAL FINANCING USES	15,322,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	15,322,000	
FLORENCE LIBRARY		
87172 FLORENCE LIBRARY REFURBISHMENT	700,000	
TOTAL FINANCING USES	700,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	700,000	
HACIENDA HEIGHTS LIBRARY		
87168 HACIENDA HEIGHTS LIBRARY REFURBISHMENT	745,000	
TOTAL FINANCING USES	745,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	745,000	
MASAO W. SATOW LIBRARY		
87173 MASAO W. SATOW LIBRARY REFURBISHMENT	800,000	
TOTAL FINANCING USES	800,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	800,000	
QUARTZ HILLS LIBRARY		
77606 QUARTZ HILLS NEW LIBRARY	412,000	
TOTAL FINANCING USES	412,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	412,000	
ROWLAND HEIGHTS LIBRARY		
87169 ROWLAND HEIGHTS LIBRARY REFURBISHMENT	1,083,000	
TOTAL FINANCING USES	1,083,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,083,000	
SOUTH WHITTIER LIBRARY		
77603 SOUTH WHITTIER LIBRARY RELOCATION	1,689,000	
TOTAL FINANCING USES	1,689,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,689,000	
STEVENSON RANCH LIBRARY		
77602 STEVENSON RANCH LIBRARY	63,000	
TOTAL FINANCING USES	63,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	63,000	
VIEW PARK LIBRARY		

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
87171 VIEW PARK LIBRARY REFURBISHMENT	700,000	
TOTAL FINANCING USES	700,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	700,000	
VARIOUS LIBRARY FACILITIES		
86994 VARIOUS LIBRARIES-ADA REFURB	54,000	
TOTAL FINANCING USES	54,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	54,000	
TOTAL PUBLIC LIBRARY FINANCING USES	29,334,000	
TOTAL PUBLIC LIBRARY FINANCING SOURCES	0	
PUBLIC LIBRARY NET COUNTY COST	29,334,000	
PUBLIC LIBRARY ACO		
MANHATTAN BEACH LIBRARY		
70983 MANHATTAN BEACH LIBRARY	4,110,000	J12
TOTAL FINANCING USES	4,110,000	
TOTAL FINANCING SOURCES	4,110,000	
TOTAL PUBLIC LIBRARY ACO FINANCING USES	4,110,000	
TOTAL PUBLIC LIBRARY ACO FINANCING SOURCES	4,110,000	
PUBLIC WAYS/FACILITIES		
VARIOUS 4TH DISTRICT PROJECTS		
87004 SOUTH BAY BIKE TRAIL REFURB	1,154,000	
87082 SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT - PHASE 3	275,000	
87083 SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT - PHASE 4	51,000	
TOTAL FINANCING USES	1,480,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,480,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING USES	1,480,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING SOURCES	0	
PUBLIC WAYS/FACILITIES NET COUNTY COST	1,480,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		
69303 BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	165,000	M01
TOTAL FINANCING USES	165,000	
TOTAL FINANCING SOURCES	165,000	
COMPTON AIRPORT		
88743 COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	505,000	M01
TOTAL FINANCING USES	505,000	
TOTAL FINANCING SOURCES	505,000	
EL MONTE AIRPORT		
88744 EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	11,763,000	M01
TOTAL FINANCING USES	11,763,000	
TOTAL FINANCING SOURCES	11,763,000	
WILLIAM FOX AIRFIELD		
69307 GEN WM FOX AIRFIELD NEW EXIT TXY H	1,651,000	M01
TOTAL FINANCING USES	1,651,000	
TOTAL FINANCING SOURCES	1,651,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING USES	14,084,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING SOURCES	14,084,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
PUBLIC WORKS - FLOOD		
1000 FREMONT BUILDING		
88748 REFURB-WMD-WRD OFFICE	1,811,000	B07
TOTAL FINANCING USES	1,811,000	
TOTAL FINANCING SOURCES	1,811,000	
PUBLIC WORKS HEADQUARTERS		
88990 PW-HUMAN RESOURCES DIVISION MECHANICAL SYSTEM REPLACEMENT	761,000	B07
TOTAL FINANCING USES	761,000	
TOTAL FINANCING SOURCES	761,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING USES	2,572,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING SOURCES	2,572,000	
PUBLIC WORKS - ROAD		
PALMDALE YARD		
67945 RMD5 TRAFFIC PAINTING GARAGE	580,000	B03
TOTAL FINANCING USES	580,000	
TOTAL FINANCING SOURCES	580,000	
TOTAL PUBLIC WORKS - ROAD FINANCING USES	580,000	
TOTAL PUBLIC WORKS - ROAD FINANCING SOURCES	580,000	
SHERIFF DEPARTMENT		
ATHENS STATION		
77287 SH-ATHENS SHERIFF STATION PROGRAM	2,161,000	
TOTAL FINANCING USES	2,161,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,161,000	
BISCAILUZ CENTER		
86801 SH-BISCAILUZ CENTER TRAINING ACADEMY PHASE II	1,889,000	
77397 SH-SPECIAL ENFORC BUREAU REPLACEMENT FACILITY	1,951,000	
TOTAL FINANCING USES	3,840,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,840,000	
CARSON STATION		
86992 RFURB - ELECTRICAL UPGRADE	300,000	
87023 EXPANSION AND RENOVATION	4,590,000	
86475 SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	679,000	
TOTAL FINANCING USES	5,569,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,569,000	
COMPTON STATION		
87247 SH-COMPTON STATION DISPATCH RENOVATION	659,000	
TOTAL FINANCING USES	659,000	
TOTAL FINANCING SOURCES	659,000	
NET COUNTY COST	0	
FRANK G. BONELLI REGIONAL PARK		
77296 SHERIFF PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT	83,000	
TOTAL FINANCING USES	83,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	83,000	
HALL OF RECORDS		

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
87112 OFFICE RENOVATION	268,000	
TOTAL FINANCING USES	268,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	268,000	
MEN'S CENTRAL JAIL		
86969 SH- RFURB-MCJ FACILITY	9,516,000	
69800 SH-MEN'S CENTRAL JAIL REPLACEMENT	3,840,000	
TOTAL FINANCING USES	13,356,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	13,356,000	
MIRA LOMA DETENTION CENTER		
69719 SH-MIRA LOMA WOMEN'S VILLAGE PROJECT	118,735,000	
TOTAL FINANCING USES	118,735,000	
TOTAL FINANCING SOURCES	103,400,000	
NET COUNTY COST	15,335,000	
P. PITCHESS HONOR RANCHO		
86575 SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	996,000	
77520 PITCHESS DETENTION CTR NEW BARRACKS	12,889,000	
69718 SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT	4,995,000	
69799 SH-PITCHESS EVOC	10,500,000	
TOTAL FINANCING USES	29,380,000	
TOTAL FINANCING SOURCES	1,103,000	
NET COUNTY COST	28,277,000	
SANTA CLARITA VALLEY STATION		
86371 SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	732,000	
TOTAL FINANCING USES	732,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	732,000	
SYBIL BRAND INSTITUTE		
86940 SYBIL BRAND INSTITUTE RFURB	951,000	
TOTAL FINANCING USES	951,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	951,000	
TWIN TOWERS		
87278 SHERIFF TWIN TOWERS CORRECTIONAL FACILITY ADA IMPROVEMENTS	792,000	
TOTAL FINANCING USES	792,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	792,000	
TEMPLE STATION		
86610 SH-TEMPLE SHERIFF STATION SOIL REMEDIATION	15,278,000	
TOTAL FINANCING USES	15,278,000	
TOTAL FINANCING SOURCES	3,198,000	
NET COUNTY COST	12,080,000	
VARIOUS SHERIFF FACILITIES		
86950 2006 MASTER REFUNDING-SH PROJECTS	7,000,000	
87103 OPS CONVERSION RENOVATIONS	2,542,000	
87300 AERO BUREAU RENOVATION IMPROVEMENTS	731,000	

DEPARTMENT / PROJECT	FY 2015-16 ADOPTED	FUND
69763 SHERIFF BODY SCANNERS	912,000	
TOTAL FINANCING USES	11,185,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	11,185,000	
TOTAL SHERIFF DEPARTMENT FINANCING USES	202,989,000	
TOTAL SHERIFF DEPARTMENT FINANCING SOURCES	108,360,000	
SHERIFF DEPARTMENT NET COUNTY COST	94,629,000	
TRIAL COURTS		
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
87267 CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR	4,000,000	
TOTAL FINANCING USES	4,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,000,000	
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE		
87258 TRIAL COURT-MONTEREY PARK RENOVATION	1,462,000	
87301 EDELMAN COURTHOUSE PLAYGROUND REBURBISHMENT	376,000	
TOTAL FINANCING USES	1,838,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,838,000	
LONG BEACH COURTHOUSE		
86497 TRIAL COURTS-RFURB-LONG BEACH CRT RETROFIT	2,000	
TOTAL FINANCING USES	2,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000	
TRIAL COURTS		
87297 VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	3,100,000	
TOTAL FINANCING USES	3,100,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,100,000	
TOTAL TRIAL COURTS FINANCING USES	8,940,000	
TOTAL TRIAL COURTS FINANCING SOURCES	0	
TRIAL COURTS NET COUNTY COST	8,940,000	
VARIOUS CAPITAL PROJECTS		
AGOURA ANIMAL CARE CENTER #7		
87270 ANIMAL CARE AGOURA ADA PARKING LOT IMPROVEMENT	1,268,000	
TOTAL FINANCING USES	1,268,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,268,000	
ALCAZAR ROAD AND FLOOD MTCE. YARD		
69725 ALCAZAR YARD REPLACEMENT EIR	1,000,000	
TOTAL FINANCING USES	1,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,000,000	
ALHAMBRA		
70016 1977 SATURN BUILDING ACQUISITION	39,000,000	
TOTAL FINANCING USES	39,000,000	
TOTAL FINANCING SOURCES	39,000,000	
NET COUNTY COST	0	
ANTELOPE VALLEY REHABILITIATION CENTER		

DEPARTMENT / PROJECT	FY 2015-16 ADOPTED	FUND
77188 AVRC FACILITY REPLACEMENT	1,032,000	
TOTAL FINANCING USES	1,032,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,032,000	
ARCADIA COMMUNITY REGIONAL PARK		
87145 ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE	300,000	
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	300,000	
BARRY J. NIDORF JUVENILE HALL		
87115 BARRY NIDORF SOIL REMEDIATION	125,000	
TOTAL FINANCING USES	125,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	125,000	
CAMP 16-LOS ANGELES		
87160 FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	962,000	
TOTAL FINANCING USES	962,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	962,000	
CAMP MILLER		
87130 MILLER KILPATRICK WASTEWATER FACILITY UPGRADE	18,000	
TOTAL FINANCING USES	18,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	18,000	
CAMP MUNZ		
87129 MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	3,459,000	
TOTAL FINANCING USES	3,459,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,459,000	
CARSON LIBRARY		
87146 CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE	201,000	
TOTAL FINANCING USES	201,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	201,000	
DPSS POMONA PARKING LOT		
77607 DPSS POMONA PARKING LOT	650,000	
TOTAL FINANCING USES	650,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	650,000	
DEL AIRE LOCAL PARK		
87249 DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT	84,000	
TOTAL FINANCING USES	84,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	84,000	
EDELMAN WESTSIDE MENTAL HEALTH CENTER		
87144 EDELMAN WESTSIDE MENTAL HEALTH CENTER ADA UPGRADE	186,000	
TOTAL FINANCING USES	186,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	186,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
EARVIN MAGIC JOHNSON RECREATION AREA		
87015 SOIL AND GROUNDWATER REMEDIATION	569,000	
TOTAL FINANCING USES	569,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	569,000	
EAST LOS ANGELES CIVIC CENTER		
77154 ELA COMMUNITY ARTS AND THEATRE CENTER	100,000	
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	100,000	
EASTERN HILL		
86970 EASTERN HILL IMPROVEMENTS	13,594,000	
87188 EASTERN HILL IMPROVEMENTS PHASE II	2,010,000	
TOTAL FINANCING USES	15,604,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	15,604,000	
EL CARISO COMMUNITY REGIONAL PARK		
87250 EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT	50,000	
TOTAL FINANCING USES	50,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	50,000	
EL PUEBLO		
77365 VARIOUS-EL PUEBLO IMPROVEMENTS	999,000	
TOTAL FINANCING USES	999,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	999,000	
EMERGENCY OPERATIONS BUREAU		
87309 COUNTY EMERGENCY OPERATIONAL CENTER REPAIR	2,097,000	
TOTAL FINANCING USES	2,097,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,097,000	
FIRE CAMP 11-ACTON		
87157 FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	5,939,000	
TOTAL FINANCING USES	5,939,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,939,000	
FIRE CAMP 13		
87158 FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	2,800,000	
TOTAL FINANCING USES	2,800,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,800,000	
FIRE CAMP 14-SAUGUS		
87159 FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	2,913,000	
TOTAL FINANCING USES	2,913,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,913,000	
FIRE CAMP 19-AZUSA		
87161 FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	5,725,000	
TOTAL FINANCING USES	5,725,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,725,000	
GEORGE WASHINGTON CARVER PARK		
87191 PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK	500,000	
TOTAL FINANCING USES	500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	500,000	
HALL OF JUSTICE		
86630 HALL OF JUSTICE RENOVATION AND REUSE	1,225,000	
TOTAL FINANCING USES	1,225,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,225,000	
JACKIE ROBINSON PARK		
87252 JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT	318,000	
TOTAL FINANCING USES	318,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	318,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86990 CEO CABLE CHANNEL/PRESS ROOM REFURB	3,727,000	
86525 VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS	403,000	
TOTAL FINANCING USES	4,130,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,130,000	
LA PLAZA CULTURA VILLAGE		
69754 LA PLAZA CULTURA VILLAGE ACQUISITION	150,000	
TOTAL FINANCING USES	150,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	150,000	
LAC+USC MEDICAL CENTER		
69698 LAC+USC MEDICAL CENTER MASTER PLAN	15,612,000	
TOTAL FINANCING USES	15,612,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	15,612,000	
LOS NIETOS LIBRARY		
87214 LOS NIETOS LIBRARY REFURBISHMENT	5,000,000	
TOTAL FINANCING USES	5,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,000,000	
LENNOX LIBRARY		
77605 LENNOX LIBRARY AND COMMUNITY CENTER	79,000	
TOTAL FINANCING USES	79,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	79,000	
LENNOX STATION		
87063 LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	1,096,000	
87127 EXTERIOR AND SITE IMPROVEMENTS	1,250,000	
TOTAL FINANCING USES	2,346,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
NET COUNTY COST	2,346,000	
LOMITA		
87142 LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	145,000	
TOTAL FINANCING USES	145,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	145,000	
LOST HILLS STATION		
87114 LOST HILLS SHERIFF SOIL REMEDIATION	121,000	
TOTAL FINANCING USES	121,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	121,000	
MACLAREN CHILDREN'S CENTER		
87031 MACLAREN HALL VARIOUS IMPROVEMENT	422,000	
TOTAL FINANCING USES	422,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	422,000	
MARINA DEL REY STATION		
87017 FIJI WAY SOIL AND GROUNDWATER REMEDIATION	588,000	
86814 VARIOUS-MARINA SH STA SOIL REM	5,000,000	
TOTAL FINANCING USES	5,588,000	
TOTAL FINANCING SOURCES	4,999,000	
NET COUNTY COST	589,000	
MARSHALL CANYON REGIONAL PARK		
69741 MARSHALL CANYON WATERSHED RETENTION	3,438,000	
TOTAL FINANCING USES	3,438,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,438,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
69727 MARTIN LUTHER KING HOSPITAL PARKING STRUCTURE DEVELOPMENT	205,000	
TOTAL FINANCING USES	205,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	205,000	
MISSION CANYON TRAIL		
87113 MISSION CANYON LANDFILL SOIL REMEDIATION	1,265,000	
TOTAL FINANCING USES	1,265,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,265,000	
MONA PARK		
87190 PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK	3,500,000	
TOTAL FINANCING USES	3,500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,500,000	
MONROE HEALTH CLINIC		
77178 MONROE HIGH SCHOOL BASED HEALTH CENTER	1,397,000	
TOTAL FINANCING USES	1,397,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,397,000	
PICO RIVERA REMEDIATION		

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
87209 PICO RIVERA REMEDIATION	184,000	
TOTAL FINANCING USES	184,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	184,000	
PAMELA PARK		
87253 PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT	101,000	
TOTAL FINANCING USES	101,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	101,000	
PATRIOTIC HALL		
86817 VARIOUS-PATRIOTIC HALL SOIL REM	1,500,000	
TOTAL FINANCING USES	1,500,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS MEDICAL CENTER		
87164 RANCHO GROUND WATER MONITORING	1,180,000	
87213 RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER	1,698,000	
TOTAL FINANCING USES	2,878,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,878,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 VARIOUS-RLANRC-NORTH CAMPUS SOIL REM	4,800,000	
TOTAL FINANCING USES	4,800,000	
TOTAL FINANCING SOURCES	4,800,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6,500,000	
86539 RANCHO LOS AMIGOS - REFURB-DEMOLITION	4,593,000	
TOTAL FINANCING USES	11,093,000	
TOTAL FINANCING SOURCES	6,500,000	
NET COUNTY COST	4,593,000	
SAN FERNANDO HIGH SCHOOL		
77152 SAN FERNANDO HIGH SCHOOL TEEN HEALTH CENTER	1,068,000	
TOTAL FINANCING USES	1,068,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,068,000	
SANTA CLARITA SHERIFF STATION ANNEX		
69729 SANTA CLARITA SHERIFF STATION ANNEX	7,985,000	
TOTAL FINANCING USES	7,985,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,985,000	
SANTA MONICA STATE BEACH		
77128 SANTA MONICA CANYON CHANNEL DIVERSION	567,000	
TOTAL FINANCING USES	567,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	567,000	
TOPANGA CANYON		
77441 TOPANGA UNDERGROUND UTILITY DISTRICT	138,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING USES	138,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	138,000	
VALLEYDALE PARK		
87248 VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT	152,000	
TOTAL FINANCING USES	152,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	152,000	
VARIOUS 1ST DISTRICT PROJECTS		
77043 VARIOUS 1ST DISTRICT IMPROVEMENTS	2,000,000	
69508 VARIOUS-POCKET PARK DEVELOPMENTS	271,000	
69746 MUSIC CENTER ANNEX BUILDING	6,000,000	
87230 FORT MOORE PIONEER MONUMENT REFURBISHMENT	3,638,000	
87216 HEWITT AVENUE PARKING STRUCTURE	400,000	
87234 MUSIC CENTER PLAZA REFURBISHMENT	2,000,000	
TOTAL FINANCING USES	14,309,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	12,809,000	
VARIOUS 2ND DISTRICT PROJECTS		
77013 VARIOUS 2ND DISTRICT PROJECTS	1,865,000	
86998 VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS	2,103,000	
86996 VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	4,510,000	
77044 VARIOUS 2ND DISTRICT IMPROVEMENTS	7,180,000	
70014 WILLOWBROOK ACQUISITION-HOLMES AVENUE	80,000	
70013 WILLOWBROOK ACQUISITION-BANDERA AVENUE	672,000	
69732 AUGUSTUS HAWKINS REPLACEMENT	569,000	
69739 DPSS (CRESNSHAW/FAIRVIEW HTS) CONSOLID/REPLACE	100,000	
69726 PROBATION (CRENSHAW/EXPO) REPLACEMENT	1,000,000	
69779 CULVER CITY ARTS PROJECT	5,992,000	
70017 ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE	300,000	
70018 ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE	300,000	
TOTAL FINANCING USES	24,671,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	24,671,000	
VARIOUS 3RD DISTRICT PROJECTS		
77045 VARIOUS 3RD DISTRICT IMPROVEMENTS	2,232,000	
87192 LAS VIRGENES CREEK BMP NO1	1,000,000	
TOTAL FINANCING USES	3,232,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,232,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 VARIOUS 4TH DISTRICT IMPROVEMENTS	5,132,000	
77017 VARIOUS 4TH DISTRICT PROJECTS	541,000	
87155 MDR PKG LOTS 5 & 7 STORMWATER BMPS	138,000	
87193 MARINA DEL REY PARKING LOT 9 STORMWATER BMP	1,000,000	
70015 SAN GABRIEL VALLEY VARIOUS PROJECTS	2,500,000	
TOTAL FINANCING USES	9,311,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	9,311,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
VARIOUS 5TH DISTRICT PROJECTS		
77142 5TH DISTRICT ONE-STOP PERMITTING	1,000,000	
77047 VARIOUS 5TH DISTRICT IMPROVEMENTS	10,573,000	
69780 SADDLEBACK LAND ACQUISITION	4,000,000	
TOTAL FINANCING USES	15,573,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	15,573,000	
VARIOUS ANIMAL CARE FACILITIES		
87272 VARIOUS ANIMAL CARE SHELTER ADA IMPROVEMENTS	2,083,000	
TOTAL FINANCING USES	2,083,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,083,000	
VARIOUS CAPITAL PROJECTS		
86999 VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	952,000	
87052 VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	2,000,000	
86611 VARIOUS-RFURB-DEMOLITION	4,516,000	
86613 VARIOUS-RFURB-GEN REFURBISHMENTS	2,741,000	
86708 VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	26,405,000	
86723 VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	3,600,000	
86726 VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	4,960,000	
86612 VARIOUS-RFURB-MITIGATION/REMEDIATION	8,453,000	
86727 VARIOUS-LEACHFIELDS REPLACEMENTS	1,000,000	
87149 REGISTRAR-RECORDER & 3RD DISTRICT FIELD OFFICE ADA UPGRADE	88,000	
86906 VR-SAN GABRIEL VALLEY SUPERFUND SITE	25,500,000	
86907 MARINA DEL REY SEDIMENT	2,550,000	
86909 VARIOUS WATERSHED INVESTIGATIONS	1,490,000	
87195 UA STORMWATER QUALITY IMPROVEMENTS	3,900,000	
TOTAL FINANCING USES	88,155,000	
TOTAL FINANCING SOURCES	3,240,000	
NET COUNTY COST	84,915,000	
VARIOUS COURTHOUSE FACILITIES		
69776 SAN PEDRO COURTHOUSE ACQUISITION	3,500,000	
TOTAL FINANCING USES	3,500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,500,000	
VICTORIA COMMUNITY REGIONAL PARK		
87141 VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE	244,000	
TOTAL FINANCING USES	244,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	244,000	
VICTORIA GOLF COURSE		
86478 VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	2,146,000	
TOTAL FINANCING USES	2,146,000	
TOTAL FINANCING SOURCES	2,064,000	
NET COUNTY COST	82,000	
WHITTIER ROAD MAINT DIVISION		
87128 OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION	3,472,000	

DEPARTMENT PROJECT	FY 2015-16 ADOPTED	FUND
TOTAL FINANCING USES	3,472,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,472,000	
WILLIAM STEINMETZ PARK		
87251 WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT	318,000	
TOTAL FINANCING USES	318,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	318,000	
ZUMA BEACH		
86931 ZUMA #2 SEPTIC REPLACE	84,000	
86933 ZUMA #8 SEPTIC REPLACE	194,000	
86858 ZUMA BEACH RESTROOM 7 SEPTIC SYSTEM REPLACEMENT	153,000	
TOTAL FINANCING USES	431,000	
TOTAL FINANCING SOURCES	144,000	
NET COUNTY COST	287,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING USES	328,433,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING SOURCES	63,747,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	264,686,000	

CAPITAL PROJECTS SUMMARY

	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	$ 149,536,821.21	$ 845,182,000	$ 726,314,000	$ 762,261,000	$ (82,921,000)
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	47,850,272.83	102,050,000	12,500,000	19,300,000	(82,750,000)
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	611,239.92	38,000,000	36,500,000	37,389,000	(611,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	13,151,286.39	32,042,000	61,241,000	91,388,000	59,346,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000		(420,000)
DEL VALLE A.C.O. FUND	309,027.93	4,974,000	4,774,000	4,666,000	(308,000)
FIRE DEPARTMENT A.C.O. FUND	4,255,038.92	49,939,000	40,914,000	46,292,000	(3,647,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,734,635.68	68,062,000	62,344,000	12,594,000	(55,468,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	6,723,499.93	9,502,000	1,973,000	1,203,000	(8,299,000)
LAC+USC REPLACEMENT FUND		4,846,000	4,846,000	4,905,000	59,000
MARINA REPLACEMENT A.C.O. FUND	4,833,808.45	9,434,000	3,723,000	5,508,000	(3,926,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		27,000,000	14,886,000	20,656,000	(6,344,000)
PUBLIC LIBRARY - A.C.O. FUND	7,155,428.83	11,556,000	3,926,000	4,110,000	(7,446,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	4,847,893.95	17,937,000	17,253,000	14,084,000	(3,853,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	995,222.84	3,568,000	954,000	2,572,000	(996,000)
PUBLIC WORKS - ROAD FUND	100,036.20	1,299,000		580,000	(719,000)
TOTAL CAPITAL PROJECTS	$ 246,104,213.08	$ 1,225,811,000	$ 992,568,000	$ 1,027,508,000	$ (198,303,000)
FINANCING SOURCES	167,444,940.86	678,292,000	487,217,000	496,179,000	(182,113,000)
NET COUNTY COST	$ 78,659,272.22	$ 547,519,000	$ 505,351,000	$ 531,329,000	$ (16,190,000)

JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING (LAC-CAL) ACQUISITION EQUIPMENT PROGRAM
Summary of Authorized Transactions/Financing Uses by Department - All Funds

Department	Equipment Category	Anticipated 2015-16 Acquisitions
General Fund		
Beaches and Harbors	Vehicles	$ 617,000
Beaches and Harbors	Heavy Maintenance Equipment	633,000
Internal Services	Computers, Midrange	6,151,000
Sheriff	Vehicles	35,100,000
Total General Fund		$ 42,501,000
Hospital Enterprise Funds		
LAC+USC Healthcare Network	Medical-Major Moveable Equipment	$ 1,433,000
LAC+USC Healthcare Network	Medical-Fixed Equipment	98,000
Rancho Los Amigos NRC	Medical-Fixed Equipment	1,066,000
Rancho Los Amigos NRC	Non-Medical Lab/Testing Equipment	75,000
ValleyCare Network	Medical-Fixed Equipment	925,000
ValleyCare Network	Medical-Major Moveable Equipment	184,000
ValleyCare Network	Machinery Equipment	101,000
ValleyCare Network	Office Furniture, Fixtures and Equipment	117,000
Total Hospital Enterprise Funds		$ 3,999,000
Total Financing		**$ 46,500,000**

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2015-16. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2015-16 Final Budget to purchase the equipment identified above.

It is officially the intention of the Board that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by the LAC-CAL Equipment Program and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

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Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,000.00	$ 34,000.00	$ 34,000	$	$ 57,000	$ 23,000
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	$ 145,000.00	$ 159,000.00	$ 159,000	$ 125,000	$ 182,000	$ 23,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 111,387.25	$ 101,907.49	$ 125,000	$ 125,000	$ 125,000	$
APPROP FOR CONTINGENCIES			34,000		57,000	23,000
GROSS TOTAL	111,387.25	101,907.49	159,000	125,000	182,000	23,000
TOTAL FINANCING USES	$ 111,387.25	$ 101,907.49	$ 159,000	$ 125,000	$ 182,000	$ 23,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects continued funding for replacement vehicle purchases.

AIR QUALITY IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	AIR QUALITY IMPROVEMENT FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 910,000.00	$ 910,000	$ 1,657,000	$ 1,680,000	$ 770,000
CANCEL OBLIGATED FD BAL	3,140.00	327.00				
OTHER GOVERNMENTAL AGENCIES	1,292,958.48	1,296,700.50	1,297,000	1,292,000	1,292,000	(5,000)
INTEREST	1,623.55	6,401.88	1,000	5,000	5,000	4,000
TOTAL FINANCING SOURCES	$ 1,297,722.03	$ 2,213,429.38	$ 2,208,000	$ 2,954,000	$ 2,977,000	$ 769,000
FINANCING USES						
SERVICES & SUPPLIES	$ 387,684.96	$ 532,789.23	$ 549,000	$ 549,000	$ 549,000	$
OTHER FINANCING USES			749,000	749,000	749,000	
APPROP FOR CONTINGENCIES			910,000	1,656,000	1,679,000	769,000
GROSS TOTAL	387,684.96	532,789.23	2,208,000	2,954,000	2,977,000	769,000
TOTAL FINANCING USES	$ 387,684.96	$ 532,789.23	$ 2,208,000	$ 2,954,000	$ 2,977,000	$ 769,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of the traffic mitigation program.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	ASSET DEVELOPMENT IMPLEMENTATION FUND	PROPERTY MANAGEMENT

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 42,071,000.00	$ 43,214,000.00	$ 43,214,000	$ 42,738,000	$ 43,137,000	$ (77,000)
TRANSFERS IN	453,870.51	380,396.91	380,000	144,000	144,000	(236,000)
MISCELLANEOUS	497.35					
ROYALTIES	4,694.21	2,923.63	6,000	5,000	5,000	(1,000)
CHARGES FOR SERVICES - OTHER	295,634.37	577,331.85		150,000	150,000	150,000
SALE OF CAPITAL ASSETS	428,408.28	462,524.28	414,000	224,000	224,000	(190,000)
TOTAL FINANCING SOURCES	$ 43,254,104.72	$ 44,637,176.67	$ 44,014,000	$ 43,261,000	$ 43,660,000	$ (354,000)
FINANCING USES						
OTHER FINANCING USES	$ 40,259.89	$ 1,500,000.00	$ 44,014,000	$ 43,261,000	$ 43,660,000	$ (354,000)
GROSS TOTAL	40,259.89	1,500,000.00	44,014,000	43,261,000	43,660,000	(354,000)
TOTAL FINANCING USES	$ 40,259.89	$ 1,500,000.00	$ 44,014,000	$ 43,261,000	$ 43,660,000	$ (354,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CABLE TV FRANCHISE FUND	OTHER GENERAL

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,394,000.00	$ 11,876,000.00	$ 11,876,000	$ 8,336,000	$ 11,722,000	$ (154,000)
CANCEL OBLIGATED FD BAL		22.00				
FRANCHISES	3,018,986.45	3,129,914.04	2,800,000	2,900,000	2,900,000	100,000
INTEREST	75,823.02	85,733.63	50,000	100,000	100,000	50,000
MISCELLANEOUS	8,680.37					
TOTAL FINANCING SOURCES	$ 13,497,489.84	$ 15,091,669.67	$ 14,726,000	$ 11,336,000	$ 14,722,000	$ (4,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,241,203.38	$ 2,959,139.01	$ 6,060,000	$ 6,030,000	$ 6,030,000	$ (30,000)
CAPITAL ASSETS - EQUIPMENT		31,187.23	100,000	100,000	100,000	
OTHER FINANCING USES	380,000.00	380,000.00	380,000	380,000	380,000	
APPROP FOR CONTINGENCIES			8,186,000	4,826,000	8,212,000	26,000
GROSS TOTAL	1,621,203.38	3,370,326.24	14,726,000	11,336,000	14,722,000	(4,000)
TOTAL FINANCING USES	$ 1,621,203.38	$ 3,370,326.24	$ 14,726,000	$ 11,336,000	$ 14,722,000	$ (4,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,261,000.00	$ 4,837,000.00	$ 4,837,000	$ 5,009,000	$ 5,320,000	$ 483,000
CANCEL OBLIGATED FD BAL	408,341.00	385,805.00				
MISCELLANEOUS	2,363,398.50	2,408,692.97	1,736,000	1,900,000	1,900,000	164,000
RECORDING FEES	324,812.40	309,823.80	313,000	284,000	284,000	(29,000)
OTHER COURT FINES	487.55	778.89				
TOTAL FINANCING SOURCES	$ 7,358,039.45	$ 7,942,100.66	$ 6,886,000	$ 7,193,000	$ 7,504,000	$ 618,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,521,010.74	$ 2,621,774.76	$ 6,007,000	$ 7,193,000	$ 7,193,000	$ 1,186,000
APPROP FOR CONTINGENCIES			879,000		311,000	(568,000)
GROSS TOTAL	2,521,010.74	2,621,774.76	6,886,000	7,193,000	7,504,000	618,000
TOTAL FINANCING USES	$ 2,521,010.74	$ 2,621,774.76	$ 6,886,000	$ 7,193,000	$ 7,504,000	$ 618,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects continued available funding for programs to combat child abuse and neglect, and an increase in available funding of $.6 million due to increased revenue from birth certificate fees and prior year savings.

CIVIC ART SPECIAL FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 912,000.00	$ 1,007,000.00	$ 1,007,000	$ 534,000	$ 724,000	$ (283,000)
CANCEL OBLIGATED FD BAL	22,200.00	59,801.00				
TRANSFERS IN	495,000.00	175,000.00	175,000	4,000	329,000	154,000
MISCELLANEOUS	127,500.00	408,907.90	140,000	322,000	381,000	241,000
CHARGES FOR SERVICES - OTHER	10,850.00					
TOTAL FINANCING SOURCES	$ 1,567,550.00	$ 1,650,708.90	$ 1,322,000	$ 860,000	$ 1,434,000	$ 112,000
FINANCING USES						
SERVICES & SUPPLIES	$ 422,192.00	$ 508,411.00	$ 533,000	$ 525,000	$ 1,344,000	$ 811,000
OTHER FINANCING USES	138,120.00	418,212.00	789,000	335,000	90,000	(699,000)
GROSS TOTAL	560,312.00	926,623.00	1,322,000	860,000	1,434,000	112,000
TOTAL FINANCING USES	$ 560,312.00	$ 926,623.00	$ 1,322,000	$ 860,000	$ 1,434,000	$ 112,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continued funding for implementation of identified civic art projects from anticipated fund balance carryover and one percent transfer of net County cost or revenue from identified capital projects.

CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CIVIC CENTER EMPLOYEE PARKING FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
TRANSFERS IN	$ 907,287.38	$ 1,156,294.96	$ 1,450,000	$ 1,617,000	$ 1,617,000	$ 167,000
RENTS & CONCESSIONS	4,915,068.11	4,863,639.45	4,790,000	4,794,000	4,794,000	4,000
TOTAL FINANCING SOURCES	$ 5,822,355.49	$ 6,019,934.41	$ 6,240,000	$ 6,411,000	$ 6,411,000	$ 171,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,391,943.49	$ 5,549,994.41	$ 5,700,000	$ 5,800,000	$ 5,800,000	$ 100,000
SERVICES & SUPPLIES	430,412.00	469,940.00	540,000	611,000	611,000	71,000
GROSS TOTAL	5,822,355.49	6,019,934.41	6,240,000	6,411,000	6,411,000	171,000
TOTAL FINANCING USES	$ 5,822,355.49	$ 6,019,934.41	$ 6,240,000	$ 6,411,000	$ 6,411,000	$ 171,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of the air pollution reduction program.

COURTHOUSE CONSTRUCTION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	COURTHOUSE CONSTRUCTION FUND	PLANT ACQUISITION

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any future expenditure or encumbrance of funds from the Courthouse Construction Fund. The Fund Balance of the Courthouse Construction Fund, together with any interest earned, is required to support ongoing debt service in future years.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 45,373,000.00	$ 39,935,000.00	$ 39,935,000	$ 25,070,000	$ 29,888,000	$ (10,047,000)
INTEREST	261,952.13	236,038.39	250,000	99,000	250,000	
OTHER COURT FINES	15,726,685.91	14,994,992.36	15,000,000	13,000,000	15,000,000	
TOTAL FINANCING SOURCES	$ 61,361,638.04	$ 55,166,030.75	$ 55,185,000	$ 38,169,000	$ 45,138,000	$ (10,047,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,487,648.52	$ 1,399,066.54	$ 29,420,000	$ 13,270,000	$ 20,239,000	$ (9,181,000)
OTHER CHARGES	19,939,550.60	23,878,947.04	25,765,000	24,899,000	24,899,000	(866,000)
GROSS TOTAL	21,427,199.12	25,278,013.58	55,185,000	38,169,000	45,138,000	(10,047,000)
TOTAL FINANCING USES	$ 21,427,199.12	$ 25,278,013.58	$ 55,185,000	$ 38,169,000	$ 45,138,000	$ (10,047,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	PLANT ACQUISITION

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvements, operation, and maintenance of County criminal justice and court facilities, and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 44,525,000.00	$ 46,149,000.00	$ 46,149,000	$ 32,157,000	$ 55,375,000	$ 9,226,000
TRANSFERS IN		1,352,938.88				
INTEREST	326,875.54	336,929.44	300,000	110,000	300,000	
OTHER COURT FINES	18,055,357.52	17,172,338.60	18,000,000	15,000,000	18,000,000	
TOTAL FINANCING SOURCES	$ 62,907,233.06	$ 65,011,206.92	$ 64,449,000	$ 47,267,000	$ 73,675,000	$ 9,226,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,334,159.37	$ 7,672,539.83	$ 49,121,000	$ 31,683,000	$ 58,511,000	$ 9,390,000
OTHER CHARGES	2,479,339.26	1,963,406.09	2,008,000	1,718,000	1,718,000	(290,000)
CAPITAL ASSETS - B & I			420,000	420,000		(420,000)
OTHER FINANCING USES	9,945,000.00		12,900,000	13,446,000	13,446,000	546,000
GROSS TOTAL	16,758,498.63	9,635,945.92	64,449,000	47,267,000	73,675,000	9,226,000
TOTAL FINANCING USES	$ 16,758,498.63	$ 9,635,945.92	$ 64,449,000	$ 47,267,000	$ 73,675,000	$ 9,226,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.

DEPENDENCY COURT FACILITIES PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,344,000.00	$ 1,352,000.00	$ 1,352,000	$ 1,360,000	$	$ (1,352,000)
INTEREST	8,468.82		4,000	8,000		(4,000)
TOTAL FINANCING SOURCES	$ 1,352,468.82	$ 1,352,000.00	$ 1,356,000	$ 1,368,000	$	$ (1,356,000)
FINANCING USES						
OTHER FINANCING USES	$	$ 1,352,938.88	$ 1,353,000	$ 1,368,000	$	$ (1,353,000)
GROSS TOTAL		1,352,938.88	1,353,000	1,368,000		(1,353,000)
TOTAL FINANCING USES	$	$ 1,352,938.88	$ 1,353,000	$ 1,368,000	$	$ (1,353,000)

2015-16 ADOPTED BUDGET

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

DISPUTE RESOLUTION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 117,000.00	$ 145,000.00	$ 145,000	$ 355,000	$ 354,000	$ 209,000
CANCEL OBLIGATED FD BAL	314,854.00	129,750.00				
COURT FEES & COSTS	2,497,930.14	2,211,373.17	2,377,000	2,179,000	2,179,000	(198,000)
INTEREST	2,746.72	2,581.11	22,000	10,000	10,000	(12,000)
CHARGES FOR SERVICES - OTHER	0.02					
TOTAL FINANCING SOURCES	$ 2,932,530.88	$ 2,488,704.28	$ 2,544,000	$ 2,544,000	$ 2,543,000	$ (1,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,527,919.00	$ 1,900,000.00	$ 1,900,000	$ 1,900,000	$ 1,899,000	$ (1,000)
OTHER FINANCING USES	260,000.00	234,120.00	239,000	219,000	219,000	(20,000)
APPROP FOR CONTINGENCIES			405,000			(405,000)
GROSS TOTAL	2,787,919.00	2,134,120.00	2,544,000	2,119,000	2,118,000	(426,000)
PROV FOR OBLIGATED FD BAL COMMITTED				425,000	425,000	425,000
TOTAL OBLIGATED FD BAL				425,000	425,000	425,000
TOTAL FINANCING USES	$ 2,787,919.00	$ 2,134,120.00	$ 2,544,000	$ 2,544,000	$ 2,543,000	$ (1,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for contracted dispute resolution services fully funded through court filing fees.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,598,000.00	$ 1,366,000.00	$ 1,366,000	$ 1,719,000	$ 972,000	$ (394,000)
CANCEL OBLIGATED FD BAL	9,165.00	22,667.00				
INTEREST	11,842.01	11,525.99	33,000	3,000	3,000	(30,000)
FORFEITURES & PENALTIES	844,616.29	545,124.09	1,000,000	1,000,000	1,000,000	
TOTAL FINANCING SOURCES	$ 2,463,623.30	$ 1,945,317.08	$ 2,399,000	$ 2,722,000	$ 1,975,000	$ (424,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 335,998.28	$ 499,196.08	$ 1,899,000	$ 2,222,000	$ 1,475,000	$ (424,000)
CAPITAL ASSETS - EQUIPMENT	762,101.50	473,745.63	500,000	500,000	500,000	
GROSS TOTAL	1,098,099.78	972,941.71	2,399,000	2,722,000	1,975,000	(424,000)
TOTAL FINANCING USES	$ 1,098,099.78	$ 972,941.71	$ 2,399,000	$ 2,722,000	$ 1,975,000	$ (424,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget includes funding for law enforcement programs, including criminal investigations, training, and police equipment purchases such as new vehicles for police surveillance and investigative activities.

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	JUDICIAL

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,000.00	$ 31,000.00	$ 31,000	$ 33,000	$ 32,000	$ 1,000
INTEREST	171.85	212.25				
FORFEITURES & PENALTIES	10,063.61	1,513.55				
TOTAL FINANCING SOURCES	$ 30,235.46	$ 32,725.80	$ 31,000	$ 33,000	$ 32,000	$ 1,000
FINANCING USES						
APPROP FOR CONTINGENCIES			31,000	33,000	32,000	1,000
GROSS TOTAL			31,000	33,000	32,000	1,000
TOTAL FINANCING USES	$	$	$ 31,000	$ 33,000	$ 32,000	$ 1,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget includes funding for drug and gang diversion programs that will be used for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,337,000.00	$ 2,240,000.00	$ 2,240,000	$ 2,323,000	$ 2,334,000	$ 94,000
INTEREST	11,990.37	13,223.17	12,000	12,000	12,000	
FORFEITURES & PENALTIES	3,599,274.70	3,334,191.24	3,500,000	3,262,000	3,262,000	(238,000)
TOTAL FINANCING SOURCES	$ 5,948,265.07	$ 5,587,414.41	$ 5,752,000	$ 5,597,000	$ 5,608,000	$ (144,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,708,228.64	$ 3,254,078.02	$ 5,587,000	$ 5,597,000	$ 5,597,000	$ 10,000
APPROP FOR CONTINGENCIES			165,000		11,000	(154,000)
GROSS TOTAL	3,708,228.64	3,254,078.02	5,752,000	5,597,000	5,608,000	(144,000)
TOTAL FINANCING USES	$ 3,708,228.64	$ 3,254,078.02	$ 5,752,000	$ 5,597,000	$ 5,608,000	$ (144,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an anticipated decrease in reimbursements for collected samples due to a decrease in fines, penalties or forfeitures collected by the courts for criminal-related offenses.

DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DOMESTIC VIOLENCE PROGRAM FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 199,000.00	$ 289,000.00	$ 289,000	$ 186,000	$ 216,000	$ (73,000)
CANCEL OBLIGATED FD BAL	1.00					
OTHER LICENSES & PERMITS	1,502,153.00	1,357,276.00	1,378,000	1,378,000	1,378,000	
OTHER COURT FINES	603,742.07	682,213.62	600,000	600,000	600,000	
TOTAL FINANCING SOURCES	$ 2,304,896.07	$ 2,328,489.62	$ 2,267,000	$ 2,164,000	$ 2,194,000	$ (73,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,907,464.65	$ 2,014,977.86	$ 2,015,000	$ 1,972,000	$ 1,972,000	$ (43,000)
OTHER FINANCING USES	108,758.51	96,629.75	152,000	135,000	135,000	(17,000)
APPROP FOR CONTINGENCIES			100,000	57,000	87,000	(13,000)
GROSS TOTAL	2,016,223.16	2,111,607.61	2,267,000	2,164,000	2,194,000	(73,000)
TOTAL FINANCING USES	$ 2,016,223.16	$ 2,111,607.61	$ 2,267,000	$ 2,164,000	$ 2,194,000	$ (73,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding set aside in Appropriations for Contingencies due to additional available fund balance.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FIRE PROTECTION

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 32,377,000.00	$ 30,341,000.00	$ 30,341,000	$ 33,013,000	$ 33,925,000	$ 3,584,000
INTEREST	191,470.30	205,889.54	180,000	238,000	238,000	58,000
CHARGES FOR SERVICES - OTHER	(411.90)	24,414.38				
SPECIAL ASSESSMENTS	1,503,678.24	3,353,301.00	1,473,000	1,156,000	1,156,000	(317,000)
TOTAL FINANCING SOURCES	$ 34,071,736.64	$ 33,924,604.92	$ 31,994,000	$ 34,407,000	$ 35,319,000	$ 3,325,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 30,383,000	$ 32,842,000	$ 32,823,000	$ 2,440,000
OTHER FINANCING USES	3,730,230.71		1,565,000	1,565,000	1,565,000	
APPROP FOR CONTINGENCIES			46,000		931,000	885,000
GROSS TOTAL	3,730,230.71		31,994,000	34,407,000	35,319,000	3,325,000
TOTAL FINANCING USES	$ 3,730,230.71	$	$ 31,994,000	$ 34,407,000	$ 35,319,000	$ 3,325,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	$	$	$ 1,945,000	$ 2,359,000	$ 2,349,000	$ 404,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES			5,982,000	7,793,000	7,793,000	1,811,000
OTHER FINANCING USES	3,730,230.71					
TOTAL FIRE DEPT DEV FEE-2	3,730,230.71		5,982,000	7,793,000	7,793,000	1,811,000
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES			22,456,000	22,690,000	22,681,000	225,000
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-3			24,021,000	24,255,000	24,246,000	225,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 3,730,230.71	$	$ 31,948,000	$ 34,407,000	$ 34,388,000	$ 2,440,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects fees collected from developers in Area 1 – Malibu/Santa Monica Mountains; Area 2 – Santa Clarita Valley; and Area 3 – Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

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

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 973,000.00	$ 1,007,000.00	$ 1,007,000	$ 1,019,000	$ 1,020,000	$ 13,000
CANCEL OBLIGATED FD BAL		2,831.00				
TRANSFERS IN	874,000.00	6,374,000.00	6,374,000	5,602,000	5,602,000	(772,000)
INTEREST	40,991.79	71,107.73	42,000	72,000	72,000	30,000
TOTAL FINANCING SOURCES	$ 1,887,991.79	$ 7,454,938.73	$ 7,423,000	$ 6,693,000	$ 6,694,000	$ (729,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$ 511,466.06	$ 1,500,000	$ 1,000,000	$ 1,000,000	$ (500,000)
OTHER CHARGES	873,603.24	873,603.24	874,000	602,000	602,000	(272,000)
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL	873,603.24	1,385,069.30	2,374,000	1,602,000	1,603,000	(771,000)
PROV FOR OBLIGATED FD BAL COMMITTED	8,000.00	5,049,000.00	5,049,000	5,091,000	5,091,000	42,000
TOTAL OBLIGATED FD BAL	8,000.00	5,049,000.00	5,049,000	5,091,000	5,091,000	42,000
TOTAL FINANCING USES	$ 881,603.24	$ 6,434,069.30	$ 7,423,000	$ 6,693,000	$ 6,694,000	$ (729,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget primarily reflects continued funding for Fire helicopters.

FISH AND GAME PROPAGATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FISH AND GAME PROPAGATION FUND	OTHER PROTECTION

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 122,000.00	$ 100,000.00	$ 100,000	$ 56,000	$ 85,000	$ (15,000)
INTEREST	685.95	645.18	1,000	1,000	1,000	
OTHER COURT FINES	16,364.62	17,237.89	19,000	19,000	19,000	
FORFEITURES & PENALTIES		2,750.00				
TOTAL FINANCING SOURCES	$ 139,050.57	$ 120,633.07	$ 120,000	$ 76,000	$ 105,000	$ (15,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 38,344.30	$ 36,567.90	$ 109,000	$ 76,000	$ 76,000	$ (33,000)
APPROP FOR CONTINGENCIES			11,000		29,000	18,000
GROSS TOTAL	38,344.30	36,567.90	120,000	76,000	105,000	(15,000)
TOTAL FINANCING USES	$ 38,344.30	$ 36,567.90	$ 120,000	$ 76,000	$ 105,000	$ (15,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,000.00	$ 175,000.00	$ 175,000	$ 52,000	$ 181,000	$ 6,000
CANCEL OBLIGATED FD BAL	11,848.00	8,656.00				
RENTS & CONCESSIONS	852,885.32	615,586.65	585,000	65,000	65,000	(520,000)
MISCELLANEOUS	(9,270.70)	27,480.72	15,000			(15,000)
RECORDING FEES	36,040.40	5,950.44				
TOTAL FINANCING SOURCES	$ 922,503.02	$ 832,673.81	$ 775,000	$ 117,000	$ 246,000	$ (529,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 747,612.03	$ 651,694.83	$ 775,000	$ 117,000	$ 117,000	$ (658,000)
APPROP FOR CONTINGENCIES					129,000	129,000
GROSS TOTAL	747,612.03	651,694.83	775,000	117,000	246,000	(529,000)
TOTAL FINANCING USES	$ 747,612.03	$ 651,694.83	$ 775,000	$ 117,000	$ 246,000	$ (529,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects continued funding to support the Ford Theatre from fund balance carryover and revenues generated at the Theatre.

HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,506,000.00	$ 2,648,000.00	$ 2,648,000	$ 2,833,000	$ 658,000	$ (1,990,000)
CANCEL OBLIGATED FD BAL	24,563.00	111,003.00	108,000			(108,000)
FORFEITURES & PENALTIES	574,232.57	657,315.60	250,000	463,000	463,000	213,000
TOTAL FINANCING SOURCES	$ 3,104,795.57	$ 3,416,318.60	$ 3,006,000	$ 3,296,000	$ 1,121,000	$ (1,885,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,035.07	$ 34,368.24	$ 246,000	$ 300,000	$ 151,000	$ (95,000)
CAPITAL ASSETS - EQUIPMENT	437,062.95	500,304.59	537,000	681,000	770,000	233,000
GROSS TOTAL	457,098.02	534,672.83	783,000	981,000	921,000	138,000
PROV FOR OBLIGATED FD BAL COMMITTED		2,223,000.00	2,223,000	2,315,000	200,000	(2,023,000)
TOTAL OBLIGATED FD BAL		2,223,000.00	2,223,000	2,315,000	200,000	(2,023,000)
TOTAL FINANCING USES	$ 457,098.02	$ 2,757,672.83	$ 3,006,000	$ 3,296,000	$ 1,121,000	$ (1,885,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects current level funding for on-going enforcement of hazardous waste laws.

HEALTH CARE SELF-INSURANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,837,000.00	$ 2,293,000.00	$ 2,293,000	$ 3,489,000	$ 8,850,000	$ 6,557,000
INTEREST	238,398.00	273,922.84	180,000	324,000	324,000	144,000
MISCELLANEOUS	70,198,137.33	76,378,484.28	81,722,000	83,118,000	83,118,000	1,396,000
CHARGES FOR SERVICES - OTHER	27,677,554.76	31,852,342.60	31,623,000	37,000,000	37,000,000	5,377,000
TOTAL FINANCING SOURCES	$ 100,951,090.09	$ 110,797,749.72	$ 115,818,000	$ 123,931,000	$ 129,292,000	$ 13,474,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 98,657,875.71	$ 101,948,419.65	$ 113,903,000	$ 120,931,000	$ 120,931,000	$ 7,028,000
APPROP FOR CONTINGENCIES			1,915,000		5,361,000	3,446,000
GROSS TOTAL	98,657,875.71	101,948,419.65	115,818,000	120,931,000	126,292,000	10,474,000
PROV FOR OBLIGATED FD BAL COMMITTED				3,000,000	3,000,000	3,000,000
TOTAL OBLIGATED FD BAL				3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	$ 98,657,875.71	$ 101,948,419.65	$ 115,818,000	$ 123,931,000	$ 129,292,000	$ 13,474,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

HEALTH SERVICES - HOSPITAL SERVICES FUND

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

The Hospital Services Fund is used to reimburse private hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statues of 1988; and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 990,000.00	$ 1,030,000.00	$ 1,030,000	$ 186,000	$ 3,392,000	$ 2,362,000
CANCEL OBLIGATED FD BAL	410,800.00	328,300.00	22,000			(22,000)
INTEREST	19,157.78	28,535.64	16,000	16,000	16,000	
CALIFORNIA CHILDRENS SERVICES	353,082.01	1,868,975.88			700,000	700,000
FORFEITURES & PENALTIES	7,020,574.42	6,059,373.02	6,909,000	6,909,000	6,443,000	(466,000)
TOTAL FINANCING SOURCES	$ 8,793,614.21	$ 9,315,184.54	$ 7,977,000	$ 7,111,000	$ 10,551,000	$ 2,574,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,763,408.73	$ 5,924,019.79	$ 7,977,000	$ 7,111,000	$ 10,551,000	$ 2,574,000
GROSS TOTAL	7,763,408.73	5,924,019.79	7,977,000	7,111,000	10,551,000	2,574,000
TOTAL FINANCING USES	$ 7,763,408.73	$ 5,924,019.79	$ 7,977,000	$ 7,111,000	$ 10,551,000	$ 2,574,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in funding consistent with available resources.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,045,000.00	$ 6,647,000.00	$ 6,647,000	$ 4,080,000	$ 11,986,000	$ 5,339,000
CANCEL OBLIGATED FD BAL	675,061.00	422,333.00				
VOTER APPROVED SPECIAL TAXES	270,668,577.63	271,566,003.91	271,794,000	273,382,000	272,174,000	380,000
INTEREST	532,161.86	573,592.90	500,000	500,000	500,000	
MISCELLANEOUS			830,000	830,000	830,000	
CALIFORNIA CHILDRENS SERVICES	686,724.52	1,235,678.16				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,531,363.14	1,310,152.79				
TOTAL FINANCING SOURCES	$ 279,138,888.15	$ 281,754,760.76	$ 279,771,000	$ 278,792,000	$ 285,490,000	$ 5,719,000
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 3,382,175.64	$ 6,364,675.27	$ 8,200,000	$ 5,200,000	$ 5,200,000	$ (3,000,000)
PRIVATE FACILITIES	14,449,712.00	10,230,200.00	14,155,000	15,080,000	22,138,000	7,983,000
PSIP	5,299,999.68	2,609,844.00	5,300,000	5,300,000	8,036,000	2,736,000
TOTAL SERVICES & SUPPLIES	23,131,887.32	19,204,719.27	27,655,000	25,580,000	35,374,000	7,719,000
OTHER CHARGES						
ADMIN/OTHER	28,057,000.00	28,334,999.00	28,335,000	28,256,000	28,596,000	261,000
TOTAL OTHER CHARGES	28,057,000.00	28,334,999.00	28,335,000	28,256,000	28,596,000	261,000
OTHER FINANCING USES						
ADMIN/OTHER	11,591,434.58	11,412,705.53	11,727,000	11,618,000	11,618,000	(109,000)
HARBOR/UCLA	56,433,000.00	54,187,000.00	54,187,000	54,487,000	54,487,000	300,000
LAC+USC	110,812,000.00	116,773,000.00	116,773,000	110,915,000	110,915,000	(5,858,000)
OLIVE VIEW	42,467,000.00	39,856,000.00	39,856,000	43,120,000	43,120,000	3,264,000
TOTAL OTHER FINANCING USES	221,303,434.58	222,228,705.53	222,543,000	220,140,000	220,140,000	(2,403,000)
APPROP FOR CONTINGENCIES						
FINANCING ELEMENTS			1,238,000	4,816,000	1,380,000	142,000
GROSS TOTAL	272,492,321.90	269,768,423.80	279,771,000	278,792,000	285,490,000	5,719,000
TOTAL FINANCING USES	$ 272,492,321.90	$ 269,768,423.80	$ 279,771,000	$ 278,792,000	$ 285,490,000	$ 5,719,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in funding consistent with a projected increase in revenue and Fund Balance Available.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

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

The Physician Services Fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 13,000.00	$ 13,000	$	$	$ (13,000)
INTEREST	30,675.50	52,461.19	15,000	15,000	31,000	16,000
MISCELLANEOUS	33.00					
FORFEITURES & PENALTIES	11,927,115.27	10,973,034.32	11,622,000	11,622,000	10,943,000	(679,000)
TOTAL FINANCING SOURCES	$ 11,957,823.77	$ 11,038,495.51	$ 11,650,000	$ 11,637,000	$ 10,974,000	$ (676,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 11,944,648.26	$ 11,038,641.69	$ 11,650,000	$ 11,637,000	$ 10,974,000	$ (676,000)
GROSS TOTAL	11,944,648.26	11,038,641.69	11,650,000	11,637,000	10,974,000	(676,000)
TOTAL FINANCING USES	$ 11,944,648.26	$ 11,038,641.69	$ 11,650,000	$ 11,637,000	$ 10,974,000	$ (676,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in funding due to a projected decrease in revenue.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 67,000.00	$ 14,000.00	$ 14,000	$ 533,000	$ 537,000	$ 523,000
CANCEL OBLIGATED FD BAL	684,000.00	609,000.00	609,000	240,000	240,000	(369,000)
INTEREST	4,002.94	4,209.81				
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000	150,000	
TOTAL FINANCING SOURCES	$ 905,002.94	$ 777,209.81	$ 773,000	$ 923,000	$ 927,000	$ 154,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 281,799.94	$	$ 531,000	$ 300,000	$ 353,000	$ (178,000)
APPROP FOR CONTINGENCIES			2,000	50,000	1,000	(1,000)
GROSS TOTAL	281,799.94		533,000	350,000	354,000	(179,000)
PROV FOR OBLIGATED FD BAL COMMITTED	609,000.00	240,000.00	240,000	573,000	573,000	333,000
TOTAL OBLIGATED FD BAL	609,000.00	240,000.00	240,000	573,000	573,000	333,000
TOTAL FINANCING USES	$ 890,799.94	$ 240,000.00	$ 773,000	$ 923,000	$ 927,000	$ 154,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget provides for planned vehicle purchases and accounts for increased fund balance that can be used for future purchases.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,000.00	$ 260,000.00	$ 260,000	$ 210,000	$ 260,000	$
TOTAL FINANCING SOURCES	$ 260,000.00	$ 260,000.00	$ 260,000	$ 210,000	$ 260,000	$
FINANCING USES						
OTHER FINANCING USES	$	$	$ 50,000	$ 50,000	$ 50,000	$
APPROP FOR CONTINGENCIES			210,000	160,000	210,000	
GROSS TOTAL			260,000	210,000	260,000	
TOTAL FINANCING USES	$	$	$ 260,000	$ 210,000	$ 260,000	$

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects available funding for Countywide Criminal Justice Systems automation projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	OTHER GENERAL

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,991,000.00	$ 17,140,000.00	$ 17,140,000	$ 7,706,000	$ 11,490,000	$ (5,650,000)
CANCEL OBLIGATED FD BAL	457,479.00	153,023.00				
TRANSFERS IN	7,177,000.00		5,000,000		5,000,000	
INTEREST	151,889.27	143,807.64	50,000	50,000	50,000	
CHARGES FOR SERVICES - OTHER	8,616,435.62	1,362,292.40				
FORFEITURES & PENALTIES		5,000.00				
TOTAL FINANCING SOURCES	$ 39,393,803.89	$ 18,804,123.04	$ 22,190,000	$ 7,756,000	$ 16,540,000	$ (5,650,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,254,098.27	$ 7,313,919.50	$ 18,591,000	$ 7,756,000	$ 16,540,000	$ (2,051,000)
APPROP FOR CONTINGENCIES			3,599,000			(3,599,000)
GROSS TOTAL	22,254,098.27	7,313,919.50	22,190,000	7,756,000	16,540,000	(5,650,000)
TOTAL FINANCING USES	$ 22,254,098.27	$ 7,313,919.50	$ 22,190,000	$ 7,756,000	$ 16,540,000	$ (5,650,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	JURY OPERATIONS IMPROVEMENT FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 50,000.00	$	$	$	$	$
MISCELLANEOUS		(225.02)				
TOTAL FINANCING SOURCES	$ 50,000.00	$ (225.02)	$	$	$	$
FINANCING USES						
SERVICES & SUPPLIES	$ 49,823.01	$	$	$	$	$
GROSS TOTAL	49,823.01					
TOTAL FINANCING USES	$ 49,823.01	$	$	$	$	$

2015-16 ADOPTED BUDGET

The Jury Operations Improvement Fund was effectively closed in FY 2014-15 as a result of the transfer of responsibility of the program to the State.

LINKAGES SUPPORT PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	LINKAGES SUPPORT PROGRAM FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,000.00	$	$	$ 176,000	$ 174,000	$ 174,000
CANCEL OBLIGATED FD BAL	628,267.00	323,988.00	310,000			(310,000)
VEHICLE CODE FINES	795,497.31	775,564.55	865,000	800,000	720,000	(145,000)
CHARGES FOR SERVICES - OTHER		46.00				
TOTAL FINANCING SOURCES	$ 1,435,764.31	$ 1,099,598.55	$ 1,175,000	$ 976,000	$ 894,000	$ (281,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 849,723.77	$ 850,000.00	$ 850,000	$ 850,000	$ 725,000	$ (125,000)
OTHER FINANCING USES	86,000.00	76,000.00	86,000	80,000	72,000	(14,000)
APPROP FOR CONTINGENCIES			239,000		66,000	(173,000)
GROSS TOTAL	935,723.77	926,000.00	1,175,000	930,000	863,000	(312,000)
PROV FOR OBLIGATED FD BAL COMMITTED	500,000.00			46,000	31,000	31,000
TOTAL OBLIGATED FD BAL	500,000.00			46,000	31,000	31,000
TOTAL FINANCING USES	$ 1,435,723.77	$ 926,000.00	$ 1,175,000	$ 976,000	$ 894,000	$ (281,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in contracted services due to a projected decrease in disabled parking fees.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

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

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes of over $1.0 million. The Department of Mental Health continues to use an extensive and diverse stakeholder group to develop, monitor and implement a total of five plans for use of the MHSA funding as required by the Act and AB1467. The plans consist of a (1) Community Services and Supports, (2) Workforce Education and Training, (3) Prevention and Early Intervention, (4) Capital Facilities and Technological Needs, and (5) innovation. The programs that comprise these plans have restructured the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to unserved and underserved ethnic populations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 182,027,000.00	$ 253,159,000.00	$ 253,159,000	$ 239,594,000	$ 374,000,000	$ 120,841,000
CANCEL OBLIGATED FD BAL	408,146,522.00	309,835,104.00	309,818,000	277,255,000	280,312,000	(29,506,000)
INTEREST	4,114,253.32	5,023,797.97	2,852,000	2,593,000	2,593,000	(259,000)
STATE AID - MENTAL HEALTH	348,156,107.97	485,663,402.71	394,853,000	419,334,000	419,334,000	24,481,000
TOTAL FINANCING SOURCES	$ 942,443,883.29	$ 1,053,681,304.68	$ 960,682,000	$ 938,776,000	$ 1,076,239,000	$ 115,557,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,585,756.67	$ 151,750.03	$ 30,271,000	$ 28,804,000	$ 28,804,000	$ (1,467,000)
OTHER FINANCING USES	373,961,613.32	305,332,463.23	526,276,000	546,942,000	531,254,000	4,978,000
APPROP FOR CONTINGENCIES			29,938,000		134,406,000	104,468,000
GROSS TOTAL	381,547,369.99	305,484,213.26	586,485,000	575,746,000	694,464,000	107,979,000
PROV FOR OBLIGATED FD BAL COMMITTED	307,737,000.00	374,197,000.00	374,197,000	363,030,000	381,775,000	7,578,000
TOTAL OBLIGATED FD BAL	307,737,000.00	374,197,000.00	374,197,000	363,030,000	381,775,000	7,578,000
TOTAL FINANCING USES	$ 689,284,369.99	$ 679,681,213.26	$ 960,682,000	$ 938,776,000	$ 1,076,239,000	$ 115,557,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2015-16 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,390,000.00	$ 2,474,000.00	$ 2,474,000	$ 1,779,000	$ 1,255,000	$ (1,219,000)
RENTS & CONCESSIONS	134,734.60	94,757.74	38,000	100,000	100,000	62,000
INTEREST	18,766.49	11,923.23	10,000	5,000	5,000	(5,000)
TOTAL FINANCING SOURCES	$ 3,543,501.09	$ 2,580,680.97	$ 2,522,000	$ 1,884,000	$ 1,360,000	$ (1,162,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,069,067.23	$ 1,325,987.61	$ 2,522,000	$ 1,884,000	$ 1,360,000	$ (1,162,000)
GROSS TOTAL	1,069,067.23	1,325,987.61	2,522,000	1,884,000	1,360,000	(1,162,000)
TOTAL FINANCING USES	$ 1,069,067.23	$ 1,325,987.61	$ 2,522,000	$ 1,884,000	$ 1,360,000	$ (1,162,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the use of carryover fund balance and estimated interest earnings to fund on-going landfill post-closure activities performed by the Sanitation District.

MOTOR VEHICLES A.C.O. FUND

FUNCTION	FUND	ACTIVITY
GENERAL	MOTOR VEHICLES A.C.O. FUND	OTHER GENERAL

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 910,000.00	$ 5,907,000.00	$ 5,907,000	$ 5,231,000	$ 5,257,000	$ (650,000)
TRANSFERS IN	5,130,000.00	150,000.00	125,000	128,000	128,000	3,000
MISCELLANEOUS		775.00				
TOTAL FINANCING SOURCES	$ 6,040,000.00	$ 6,057,775.00	$ 6,032,000	$ 5,359,000	$ 5,385,000	$ (647,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 133,106.23	$ 800,576.51	$ 6,030,000	$ 5,359,000	$ 725,000	$ (5,305,000)
OTHER FINANCING USES					4,634,000	4,634,000
APPROP FOR CONTINGENCIES			2,000		26,000	24,000
GROSS TOTAL	133,106.23	800,576.51	6,032,000	5,359,000	5,385,000	(647,000)
TOTAL FINANCING USES	$ 133,106.23	$ 800,576.51	$ 6,032,000	$ 5,359,000	$ 5,385,000	$ (647,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease of $647,000 in the total financing requirements from participating departments.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 967,000.00	$ 802,000.00	$ 802,000	$ 1,441,000	$ 1,432,000	$ 630,000
CANCEL OBLIGATED FD BAL	237,141.00	9,490.00				
RENTS & CONCESSIONS	98,961.02	88,643.98		99,000	99,000	99,000
BUSINESS LICENSES	22,561.50	21,905.25	20,000	17,000	17,000	(3,000)
MISCELLANEOUS	4,977.00	5,450.93	5,000	5,000	5,000	
PARK & RECREATION SERVICES	10,542.65	11,235.10	120,000	76,000	76,000	(44,000)
CHARGES FOR SERVICES - OTHER	1,063,278.62	974,974.44	905,000	1,026,000	1,026,000	121,000
TOTAL FINANCING SOURCES	$ 2,404,461.79	$ 1,913,699.70	$ 1,852,000	$ 2,664,000	$ 2,655,000	$ 803,000
FINANCING USES						
SERVICES & SUPPLIES	$ 596,198.46	$ 482,355.75	$ 1,852,000	$ 1,858,000	$ 2,355,000	$ 503,000
OTHER FINANCING USES	1,006,000.00			806,000	300,000	300,000
GROSS TOTAL	1,602,198.46	482,355.75	1,852,000	2,664,000	2,655,000	803,000
TOTAL FINANCING USES	$ 1,602,198.46	$ 482,355.75	$ 1,852,000	$ 2,664,000	$ 2,655,000	$ 803,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in Total Financing Sources primarily due to increases in Fund Balance Available and Charges for Services.

PARKS AND RECREATION - GOLF COURSE FUND

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

This fund provides for various improvements to the County's 19 Golf courses and is financed by a percentage of golf green fees.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 4,814,000.00	$ 4,814,000	$ 9,732,000	$ 7,307,000	$ 2,493,000
CANCEL OBLIGATED FD BAL	18,355,623.00	14,277,869.00	14,229,000	9,631,000	12,056,000	(2,173,000)
OTHER GOVERNMENTAL AGENCIES			4,515,000		4,515,000	
INTEREST	4,414.60	3,767.07	5,000	5,000	5,000	
PARK & RECREATION SERVICES	3,289,812.28	3,522,177.24	3,400,000	3,400,000	3,400,000	
TOTAL FINANCING SOURCES	$ 21,649,849.88	$ 22,617,813.31	$ 26,963,000	$ 22,768,000	$ 27,283,000	$ 320,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,992,855.69	$ 2,947,244.72	$ 14,600,000	$ 10,000,000	$ 14,600,000	$
GROSS TOTAL	2,992,855.69	2,947,244.72	14,600,000	10,000,000	14,600,000	
PROV FOR OBLIGATED FD BAL COMMITTED	13,843,000.00	12,363,000.00	12,363,000	12,768,000	12,683,000	320,000
TOTAL OBLIGATED FD BAL	13,843,000.00	12,363,000.00	12,363,000	12,768,000	12,683,000	320,000
TOTAL FINANCING USES	$ 16,835,855.69	$ 15,310,244.72	$ 26,963,000	$ 22,768,000	$ 27,283,000	$ 320,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in Financing Uses primarily due to an increase in Fund Balance Available, offset by a decrease in Cancel Obligated Fund Balance.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

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

This fund, established in fiscal year 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 239,000.00	$ 602,000.00	$ 602,000	$ 606,000	$ 606,000	$ 4,000
CANCEL OBLIGATED FD BAL	359,000.00					
INTEREST	3,769.35	3,951.33	4,000	4,000	4,000	
TOTAL FINANCING SOURCES	$ 601,769.35	$ 605,951.33	$ 606,000	$ 610,000	$ 610,000	$ 4,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 606,000	$ 610,000	$ 610,000	$ 4,000
GROSS TOTAL			606,000	610,000	610,000	4,000
TOTAL FINANCING USES	$	$	$ 606,000	$ 610,000	$ 610,000	$ 4,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a minimal increase in Fund Balance Available.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	RECREATION FACILITIES

This fund, as established by the California Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicles (OHV) recreational facilities; to enforce OHV regulations; and to repair damage from illegal use of OHVs. The fund is financed by the County's share of OHV licenses and user fees, and various State grants for site acquisition and development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,136,000.00	$ 956,000.00	$ 956,000	$ 791,000	$ 913,000	$ (43,000)
CANCEL OBLIGATED FD BAL	469,000.00	510,293.00	510,000	447,000	447,000	(63,000)
STATE - OTHER	143,517.23	137,559.55	142,000	142,000	142,000	
TOTAL FINANCING SOURCES	$ 1,748,517.23	$ 1,603,852.55	$ 1,608,000	$ 1,380,000	$ 1,502,000	$ (106,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 282,470.21	$ 244,347.55	$ 767,000	$ 405,000	$ 527,000	$ (240,000)
OTHER CHARGES			394,000	400,000	400,000	6,000
GROSS TOTAL	282,470.21	244,347.55	1,161,000	805,000	927,000	(234,000)
PROV FOR OBLIGATED FD BAL COMMITTED	510,000.00	447,000.00	447,000	575,000	575,000	128,000
TOTAL OBLIGATED FD BAL	510,000.00	447,000.00	447,000	575,000	575,000	128,000
TOTAL FINANCING USES	$ 792,470.21	$ 691,347.55	$ 1,608,000	$ 1,380,000	$ 1,502,000	$ (106,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in Financing Uses primarily due to decreases in Fund Balance Available and Cancel Obligated Fund Balance.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,346,000.00	$ 1,178,000.00	$ 1,178,000	$ 1,651,000	$ 1,761,000	$ 583,000
CANCEL OBLIGATED FD BAL	658,450.00	11.00				
TRANSFERS IN		300,000.00	300,000	300,000	300,000	
RENTS & CONCESSIONS	359,654.85	386,534.10	365,000	365,000	365,000	
INTEREST	13,458.63	10,342.15	20,000	20,000	20,000	
TOTAL FINANCING SOURCES	$ 2,377,563.48	$ 1,874,887.25	$ 1,863,000	$ 2,336,000	$ 2,446,000	$ 583,000
FINANCING USES						
SERVICES & SUPPLIES	$ 386,134.09	$ 113,868.07	$ 1,863,000	$ 1,577,000	$ 1,687,000	$ (176,000)
OTHER CHARGES				759,000	559,000	559,000
OTHER FINANCING USES	813,093.88				200,000	200,000
GROSS TOTAL	1,199,227.97	113,868.07	1,863,000	2,336,000	2,446,000	583,000
TOTAL FINANCING USES	$ 1,199,227.97	$ 113,868.07	$ 1,863,000	$ 2,336,000	$ 2,446,000	$ 583,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in Financing Uses primarily due to an increase in Fund Balance Available.

PARKS AND RECREATION - RECREATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,069,000.00	$ 1,734,000.00	$ 1,734,000	$ 1,735,000	$ 1,988,000	$ 254,000
CANCEL OBLIGATED FD BAL	728,141.00	78,557.00				
TRANSFERS IN	514,000.00	334,850.30	204,000			(204,000)
RENTS & CONCESSIONS	12.46	3.88				
STATE - OTHER	(18,521.11)					
MISCELLANEOUS	2,243,076.19	2,348,919.24	2,226,000	2,100,000	2,100,000	(126,000)
PARK & RECREATION SERVICES	750.00	55.68				
CHARGES FOR SERVICES - OTHER	367.50	2,665.00	10,000	1,000	1,000	(9,000)
TOTAL FINANCING SOURCES	$ 4,536,826.04	$ 4,499,051.10	$ 4,174,000	$ 3,836,000	$ 4,089,000	$ (85,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,794,851.27	$ 2,501,604.33	$ 4,074,000	$ 3,675,000	$ 3,928,000	$ (146,000)
CAPITAL ASSETS - EQUIPMENT	7,461.05	9,966.30	100,000	100,000	100,000	
OTHER FINANCING USES				61,000	61,000	61,000
GROSS TOTAL	2,802,312.32	2,511,570.63	4,174,000	3,836,000	4,089,000	(85,000)
TOTAL FINANCING USES	$ 2,802,312.32	$ 2,511,570.63	$ 4,174,000	$ 3,836,000	$ 4,089,000	$ (85,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in Financing Uses primarily due to a decrease in Miscellaneous Revenue.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

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

The Tesoro Adobe Park Special Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 551,000.00	$ 142,000.00	$ 142,000	$ 206,000	$ 163,000	$ 21,000
CANCEL OBLIGATED FD BAL	286.00	132.00				
RENTS & CONCESSIONS			2,000	2,000	2,000	
INTEREST	3,904.21	3,569.33	4,000	4,000	4,000	
MISCELLANEOUS	246,983.00	129,240.00	244,000	249,000	249,000	5,000
CHARGES FOR SERVICES - OTHER	1,235.00	2,610.00				
TOTAL FINANCING SOURCES	$ 803,408.21	$ 277,551.33	$ 392,000	$ 461,000	$ 418,000	$ 26,000
FINANCING USES						
SERVICES & SUPPLIES	$ 661,569.60	$ 114,518.96	$ 392,000	$ 461,000	$ 418,000	$ 26,000
GROSS TOTAL	661,569.60	114,518.96	392,000	461,000	418,000	26,000
TOTAL FINANCING USES	$ 661,569.60	$ 114,518.96	$ 392,000	$ 461,000	$ 418,000	$ 26,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in Financing Uses primarily due to an increase in Fund Balance Available.

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 25,000,000	$ 128,514,000	$ 128,514,000
STATE - OTHER		41,652,344.00	35,000,000	35,000,000	35,000,000	
INTEREST		1,683,748.10				
STATE - 2011 REALIGNMENT REVENUE		97,638,260.88				
TOTAL FINANCING SOURCES	$	$ 140,974,352.98	$ 35,000,000	$ 60,000,000	$ 163,514,000	$ 128,514,000
FINANCING USES						
OTHER FINANCING USES	$	$ 12,459,544.72	$ 20,632,000	$ 20,632,000	$ 20,632,000	$
APPROP FOR CONTINGENCIES			14,368,000	39,368,000	142,882,000	128,514,000
GROSS TOTAL		12,459,544.72	35,000,000	60,000,000	163,514,000	128,514,000
TOTAL FINANCING USES	$	$ 12,459,544.72	$ 35,000,000	$ 60,000,000	$ 163,514,000	$ 128,514,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the anticipated receipt of the revenue and continuous funding for SB678 Community Corrections Performance Incentives Act.

PRODUCTIVITY INVESTMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PRODUCTIVITY INVESTMENT FUND	OTHER GENERAL

The Productivity Investment Fund (PIF) was established in 1984 to provide departments with grants or loans to pursue innovative projects, which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The PIF projects, which also establish best and shared practices, are compiled in an annual report to the Board.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,493,000.00	$ 4,219,000.00	$ 4,219,000	$ 4,001,000	$ 4,705,000	$ 486,000
CANCEL OBLIGATED FD BAL		1,867.00				
TRANSFERS IN	3,463,573.00	2,907,579.00	2,845,000	345,000	3,345,000	500,000
INTEREST	31,876.22	37,429.44	15,000	15,000	15,000	
MISCELLANEOUS	21,100.00	39,211.61	13,000	13,000	13,000	
TOTAL FINANCING SOURCES	$ 7,009,549.22	$ 7,205,087.05	$ 7,092,000	$ 4,374,000	$ 8,078,000	$ 986,000
FINANCING USES						
SERVICES & SUPPLIES	$ 518,869.64	$ 570,332.73	$ 615,000	$ 615,000	$ 615,000	$
OTHER CHARGES		51,270.00	52,000			(52,000)
OTHER FINANCING USES	2,271,904.00	1,878,662.30	6,425,000	3,759,000	7,463,000	1,038,000
GROSS TOTAL	2,790,773.64	2,500,265.03	7,092,000	4,374,000	8,078,000	986,000
TOTAL FINANCING USES	$ 2,790,773.64	$ 2,500,265.03	$ 7,092,000	$ 4,374,000	$ 8,078,000	$ 986,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget provides for the continuation of loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 114,000.00	$ 64,000.00	$ 64,000	$	$ 65,000	$ 1,000
FORFEITURES & PENALTIES	840,597.19	815,095.46	829,000	829,000	670,000	(159,000)
TOTAL FINANCING SOURCES	$ 954,597.19	$ 879,095.46	$ 893,000	$ 829,000	$ 735,000	$ (158,000)
FINANCING USES						
OTHER FINANCING USES	$ 890,366.00	$ 814,839.56	$ 893,000	$ 829,000	$ 670,000	$ (223,000)
APPROP FOR CONTINGENCIES					65,000	65,000
GROSS TOTAL	890,366.00	814,839.56	893,000	829,000	735,000	(158,000)
TOTAL FINANCING USES	$ 890,366.00	$ 814,839.56	$ 893,000	$ 829,000	$ 735,000	$ (158,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a net decrease in program funding due to a decrease in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,000.00	$	$	$	$ 115,000	$ 115,000
FORFEITURES & PENALTIES	522,971.60	501,932.11	386,000	386,000	628,000	242,000
TOTAL FINANCING SOURCES	$ 536,971.60	$ 501,932.11	$ 386,000	$ 386,000	$ 743,000	$ 357,000
FINANCING USES						
OTHER FINANCING USES	$ 537,737.00	$ 386,000.00	$ 386,000	$ 386,000	$ 628,000	$ 242,000
APPROP FOR CONTINGENCIES					115,000	115,000
GROSS TOTAL	537,737.00	386,000.00	386,000	386,000	743,000	357,000
TOTAL FINANCING USES	$ 537,737.00	$ 386,000.00	$ 386,000	$ 386,000	$ 743,000	$ 357,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in program funding due to an increase in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 3,000	$ 3,000
HEALTH FEES	38,284.26	35,491.89	32,000	32,000	50,000	18,000
TOTAL FINANCING SOURCES	$ 38,284.26	$ 35,491.89	$ 32,000	$ 32,000	$ 53,000	$ 21,000
FINANCING USES						
OTHER FINANCING USES	$ 38,284.00	$ 32,000.00	$ 32,000	$ 32,000	$ 50,000	$ 18,000
APPROP FOR CONTINGENCIES					3,000	3,000
GROSS TOTAL	38,284.00	32,000.00	32,000	32,000	53,000	21,000
TOTAL FINANCING USES	$ 38,284.00	$ 32,000.00	$ 32,000	$ 32,000	$ 53,000	$ 21,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in program funding due to an increase in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 93,000.00	$ 60,000.00	$ 60,000	$ 60,000	$ 119,000	$ 59,000
FORFEITURES & PENALTIES	794,668.87	748,499.62	897,000	897,000	767,000	(130,000)
TOTAL FINANCING SOURCES	$ 887,668.87	$ 808,499.62	$ 957,000	$ 957,000	$ 886,000	$ (71,000)
FINANCING USES						
OTHER FINANCING USES	$ 828,009.00	$ 689,391.00	$ 897,000	$ 957,000	$ 827,000	$ (70,000)
APPROP FOR CONTINGENCIES			60,000		59,000	(1,000)
GROSS TOTAL	828,009.00	689,391.00	957,000	957,000	886,000	(71,000)
TOTAL FINANCING USES	$ 828,009.00	$ 689,391.00	$ 957,000	$ 957,000	$ 886,000	$ (71,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a net decrease in program funding primarily due to a decrease in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 77,000	$ 77,000
FORFEITURES & PENALTIES	280,129.30	264,982.00	187,000	187,000	347,000	160,000
TOTAL FINANCING SOURCES	$ 280,129.30	$ 264,982.00	$ 187,000	$ 187,000	$ 424,000	$ 237,000
FINANCING USES						
OTHER FINANCING USES	$ 280,129.00	$ 187,000.00	$ 187,000	$ 187,000	$ 347,000	$ 160,000
APPROP FOR CONTINGENCIES					77,000	77,000
GROSS TOTAL	280,129.00	187,000.00	187,000	187,000	424,000	237,000
TOTAL FINANCING USES	$ 280,129.00	$ 187,000.00	$ 187,000	$ 187,000	$ 424,000	$ 237,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in program funding due to an increase in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 1,000	$ 1,000
CANCEL OBLIGATED FD BAL	2,000.00					
FORFEITURES & PENALTIES	3,818.60	4,186.00	3,000	3,000	5,000	2,000
TOTAL FINANCING SOURCES	$ 5,818.60	$ 4,186.00	$ 3,000	$ 3,000	$ 6,000	$ 3,000
FINANCING USES						
OTHER FINANCING USES	$ 5,819.00	$ 3,000.00	$ 3,000	$ 3,000	$ 5,000	$ 2,000
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL	5,819.00	3,000.00	3,000	3,000	6,000	3,000
TOTAL FINANCING USES	$ 5,819.00	$ 3,000.00	$ 3,000	$ 3,000	$ 6,000	$ 3,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in program funding due to an increase in revenue.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	OTHER PROTECTION

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 131,000.00	$ 401,000.00	$ 401,000	$ 343,000	$ 343,000	$ (58,000)
CANCEL OBLIGATED FD BAL	575,000.00	59,000.00	59,000			(59,000)
OTHER COURT FINES	177,106.78	157,982.91	209,000	152,000	152,000	(57,000)
TOTAL FINANCING SOURCES	$ 883,106.78	$ 617,982.91	$ 669,000	$ 495,000	$ 495,000	$ (174,000)
FINANCING USES						
OTHER FINANCING USES	$ 423,238.94	$ 274,428.26	$ 399,000	$ 495,000	$ 495,000	$ 96,000
APPROP FOR CONTINGENCIES			270,000			(270,000)
GROSS TOTAL	423,238.94	274,428.26	669,000	495,000	495,000	(174,000)
PROV FOR OBLIGATED FD BAL COMMITTED	59,000.00					
TOTAL OBLIGATED FD BAL	59,000.00					
TOTAL FINANCING USES	$ 482,238.94	$ 274,428.26	$ 669,000	$ 495,000	$ 495,000	$ (174,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in program funding due to a decrease in revenue and fund balance available.

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	OTHER EDUCATION

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 47,000.00	$ 3,000.00	$ 3,000	$ 3,000	$ 5,000	$ 2,000
FORFEITURES & PENALTIES	44,303.98	39,463.52	43,000	43,000	43,000	
TOTAL FINANCING SOURCES	$ 91,303.98	$ 42,463.52	$ 46,000	$ 46,000	$ 48,000	$ 2,000
FINANCING USES						
OTHER FINANCING USES	$ 87,611.00	$ 37,456.89	$ 43,000	$ 46,000	$ 46,000	$ 3,000
APPROP FOR CONTINGENCIES			3,000		2,000	(1,000)
GROSS TOTAL	87,611.00	37,456.89	46,000	46,000	48,000	2,000
TOTAL FINANCING USES	$ 87,611.00	$ 37,456.89	$ 46,000	$ 46,000	$ 48,000	$ 2,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in program funding due to an increase in fund balance available.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 1,575.60	$ 1,907.74	$ 2,000	$ 2,000	$ 1,000	$ (1,000)
TOTAL FINANCING SOURCES	$ 1,575.60	$ 1,907.74	$ 2,000	$ 2,000	$ 1,000	$ (1,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,625.00	$ 1,818.98	$ 2,000	$ 2,000	$ 1,000	$ (1,000)
GROSS TOTAL	1,625.00	1,818.98	2,000	2,000	1,000	(1,000)
TOTAL FINANCING USES	$ 1,625.00	$ 1,818.98	$ 2,000	$ 2,000	$ 1,000	$ (1,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in program funding due to a decrease in revenue.

PUBLIC HEALTH - STATHAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 158,000.00	$ 58,000.00	$ 58,000	$ 58,000	$ 190,000	$ 132,000
VEHICLE CODE FINES	1,176,318.53	1,186,838.80	1,055,000	1,055,000	1,371,000	316,000
TOTAL FINANCING SOURCES	$ 1,334,318.53	$ 1,244,838.80	$ 1,113,000	$ 1,113,000	$ 1,561,000	$ 448,000
FINANCING USES						
OTHER FINANCING USES	$ 1,276,922.00	$ 1,055,000.00	$ 1,055,000	$ 1,113,000	$ 1,429,000	$ 374,000
APPROP FOR CONTINGENCIES			58,000		132,000	74,000
GROSS TOTAL	1,276,922.00	1,055,000.00	1,113,000	1,113,000	1,561,000	448,000
TOTAL FINANCING USES	$ 1,276,922.00	$ 1,055,000.00	$ 1,113,000	$ 1,113,000	$ 1,561,000	$ 448,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in program funding due to an increase in revenue and fund balance available.

PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,288,000.00	$ 41,175,000.00	$ 41,175,000	$ 16,041,000	$ 38,914,000	$ (2,261,000)
CANCEL OBLIGATED FD BAL	19,404,363.00	10,435,434.00	9,791,000	11,077,000	11,004,000	1,213,000
OTHER STATE - IN-LIEU TAXES	1,820.49	1,895.43				
OTHER GOVERNMENTAL AGENCIES	1,109,210.20	343,755.51	165,000	165,000	190,000	25,000
ELECTION SERVICES	145.00	612.00	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES-PRIOR	53,419.75	72,979.52				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	427,376.59	439,381.82	530,000	530,000	530,000	
PROP TAXES - CURRENT - SECURED	58,571,597.01	62,207,620.46	65,247,000	68,492,000	69,186,000	3,939,000
FEDERAL - OTHER	5,871.00	9,242.05				
TRANSFERS IN	51,562,321.00	47,623,353.00	52,031,000	41,979,000	52,010,000	(21,000)
COURT FEES & COSTS	889.87	442.14	1,000	1,000	1,000	
RENTS & CONCESSIONS	13,200.00	14,300.00	15,000	15,000	15,000	
VOTER APPROVED SPECIAL TAXES	11,494,255.00	11,535,423.71	11,832,000	11,832,000	11,969,000	137,000
LIBRARY SERVICES	1,763,512.62	1,713,854.53	1,999,000	1,999,000	1,999,000	
PROP TAXES - CURRENT - UNSECURED	2,007,109.37	2,100,489.66	317,000			(317,000)
OTHER SALES	22,792.31	12,945.78	20,000	20,000	20,000	
STATE - OTHER	215,957.38	123,083.08	136,000	10,000	10,000	(126,000)
INTEREST	437,015.66	449,520.83	400,000	437,000	437,000	37,000
MISCELLANEOUS	300,774.59	751,728.40	938,000	889,000	889,000	(49,000)
PROP TAXES - PRIOR - UNSECURED	(170,832.29)	21,379.26				
PROP TAXES - PRIOR - SECURED	(89,443.27)	(172,470.88)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,294,709.85	1,731,601.28				
CHARGES FOR SERVICES - OTHER	838,821.69	476,485.77	1,168,000	1,193,000	1,193,000	25,000
SALE OF CAPITAL ASSETS	3,425.49	18,896.12	13,000	13,000	13,000	
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	1,766,742.57	1,836,257.81				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	508,685.13	457,768.20				
TOTAL FINANCING SOURCES	$ 188,831,740.01	$ 183,380,979.48	$ 185,779,000	$ 154,694,000	$ 188,381,000	$ 2,602,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 76,333,959.44	$ 79,764,822.65	$ 91,330,000	$ 93,172,000	$ 93,751,000	$ 2,421,000
SERVICES & SUPPLIES	46,061,306.11	46,762,844.36	71,894,000	47,839,000	77,057,000	5,163,000
OTHER CHARGES	83,006.89	38,352.99	4,137,000	337,000	4,137,000	
CAPITAL ASSETS - EQUIPMENT	361,009.25	449,882.88	650,000	600,000	690,000	40,000
OTHER FINANCING USES	9,167,000.00	6,374,000.00	6,374,000	500,000	500,000	(5,874,000)
APPROP FOR CONTINGENCIES			317,000			(317,000)
GROSS TOTAL	132,006,281.69	133,389,902.88	174,702,000	142,448,000	176,135,000	1,433,000
PROV FOR OBLIGATED FD BAL COMMITTED	15,650,000.00	11,077,000.00	11,077,000	12,246,000	12,246,000	1,169,000
TOTAL OBLIGATED FD BAL	15,650,000.00	11,077,000.00	11,077,000	12,246,000	12,246,000	1,169,000
TOTAL FINANCING USES	$ 147,656,281.69	$ 144,466,902.88	$ 185,779,000	$ 154,694,000	$ 188,381,000	$ 2,602,000
BUDGETED POSITIONS	1,352.0	1,387.0	1,387.0	1,392.0	1,397.0	10.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $2.6 million increase primarily attributable to an increase in property tax revenue, additional funding for books and materials and one-time funding for various projects; the increase is partially offset by the deletion of one-time funding for various projects.

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY DEVELOPER FEE	LIBRARY SERVICES

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,548,000.00	$ 5,323,000.00	$ 5,323,000	$ 5,881,000	$ 5,978,000	$ 655,000
INTEREST	53,612.38	37,644.57	37,000	37,000	37,000	
SPECIAL ASSESSMENTS	738,423.00	910,622.00	634,000	634,000	634,000	
TOTAL FINANCING SOURCES	$ 16,340,035.38	$ 6,271,266.57	$ 5,994,000	$ 6,552,000	$ 6,649,000	$ 655,000
FINANCING USES						
SERVICES & SUPPLIES	$ 112,924.00	$ 40,199.00	$ 5,631,000	$ 6,552,000	$ 6,262,000	$ 631,000
OTHER FINANCING USES	10,904,000.00	253,000.00	253,000			(253,000)
APPROP FOR CONTINGENCIES			110,000		387,000	277,000
GROSS TOTAL	11,016,924.00	293,199.00	5,994,000	6,552,000	6,649,000	655,000
TOTAL FINANCING USES	$ 11,016,924.00	$ 293,199.00	$ 5,994,000	$ 6,552,000	$ 6,649,000	$ 655,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	$ 22,289.00	$ 6,785.00	$ 1,135,000	$ 1,450,000	$ 1,403,000	$ 268,000
OTHER FINANCING USES	10,597,000.00					
TOTAL PUB LIB DEV FEE #1	10,619,289.00	6,785.00	1,135,000	1,450,000	1,403,000	268,000
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	4,061.00	2,081.00	585,000	591,000	591,000	6,000
OTHER FINANCING USES	307,000.00					
TOTAL PUB LIB DEV FEE #2	311,061.00	2,081.00	585,000	591,000	591,000	6,000
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	4,115.00	3,312.00	500,000	543,000	543,000	43,000
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	1,652.00	1,801.00	495,000	531,000	524,000	29,000
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	49,933.00	12,879.00	1,681,000	2,024,000	1,788,000	107,000
OTHER FINANCING USES		88,000.00	88,000			(88,000)
TOTAL PUB LIB DEV FEE #5	49,933.00	100,879.00	1,769,000	2,024,000	1,788,000	19,000
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	19,753.00	9,270.00	1,196,000	1,369,000	1,369,000	173,000
OTHER FINANCING USES		165,000.00	165,000			(165,000)
TOTAL PUB LIB DEV FEE #6	19,753.00	174,270.00	1,361,000	1,369,000	1,369,000	8,000
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	11,121.00	4,071.00	39,000	44,000	44,000	5,000
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	$ 11,016,924.00	$ 293,199.00	$ 5,884,000	$ 6,552,000	$ 6,262,000	$ 378,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures. The $655,000 increase is primarily attributable to additional fund balance available.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

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

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 568,000.00	$ 60,000.00	$ 60,000	$ 139,000	$ 260,000	$ 200,000
CANCEL OBLIGATED FD BAL	403.00	4,702.00				
STATE - OTHER		18,141.02				
INTEREST	3,411.99	5,365.37	3,000	4,000	4,000	1,000
SALES & USE TAXES	1,400,000.00	1,900,000.00	1,902,000	1,995,000	1,995,000	93,000
TOTAL FINANCING SOURCES	$ 1,971,814.99	$ 1,988,208.39	$ 1,965,000	$ 2,138,000	$ 2,259,000	$ 294,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,912,507.62	$ 1,727,980.58	$ 1,965,000	$ 2,138,000	$ 2,138,000	$ 173,000
APPROP FOR CONTINGENCIES					121,000	121,000
GROSS TOTAL	1,912,507.62	1,727,980.58	1,965,000	2,138,000	2,259,000	294,000
TOTAL FINANCING USES	$ 1,912,507.62	$ 1,727,980.58	$ 1,965,000	$ 2,138,000	$ 2,259,000	$ 294,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $0.3 million increase primarily due to increases in Fund Balance Available and Sales and Use Taxes revenues.

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,724,000.00	$ 15,717,000.00	$ 15,717,000	$ 15,458,000	$ 22,662,000	$ 6,945,000
CANCEL OBLIGATED FD BAL	579,921.00	325,810.00				
OTHER GOVERNMENTAL AGENCIES	17,540.64					
FEDERAL - OTHER	307,576.99	232,423.01				
INTEREST	131,103.34	145,337.33	129,000	131,000	131,000	2,000
MISCELLANEOUS	84.55	2,219.68				
SALES & USE TAXES	10,930,388.82	11,449,082.01	10,935,000	11,334,000	11,334,000	399,000
TOTAL FINANCING SOURCES	$ 26,690,615.34	$ 27,871,872.03	$ 26,781,000	$ 26,923,000	$ 34,127,000	$ 7,346,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,838,284.61	$ 4,654,212.26	$ 7,122,000	$ 11,558,000	$ 11,554,000	$ 4,432,000
CAPITAL ASSETS - INFRASTRUCTURE	3,126,280.76	552,046.83	16,290,000	15,364,000	15,364,000	(926,000)
OTHER FINANCING USES	8,704.37	3,667.16	24,000	1,000	5,000	(19,000)
APPROP FOR CONTINGENCIES			3,345,000		7,204,000	3,859,000
GROSS TOTAL	10,973,269.74	5,209,926.25	26,781,000	26,923,000	34,127,000	7,346,000
TOTAL FINANCING USES	$ 10,973,269.74	$ 5,209,926.25	$ 26,781,000	$ 26,923,000	$ 34,127,000	$ 7,346,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $7.3 million increase primarily due to increases in Fund Balance Available and Sales and Use Taxes revenues.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 221,000.00	$ 318,000.00	$ 318,000	$ 362,000	$ 386,000	$ 68,000
CANCEL OBLIGATED FD BAL	437,399.00	448,609.00	436,000	436,000	436,000	
RENTS & CONCESSIONS	170,064.75	177,133.22	177,000	137,000	137,000	(40,000)
CHARGES FOR SERVICES - OTHER	9,507.00	3,546.00	7,000	3,000	3,000	(4,000)
FORFEITURES & PENALTIES	312.12					
TOTAL FINANCING SOURCES	$ 838,282.87	$ 947,288.22	$ 938,000	$ 938,000	$ 962,000	$ 24,000
FINANCING USES						
SERVICES & SUPPLIES	$ 83,995.98	$ 125,830.56	$ 420,000	$ 499,000	$ 499,000	$ 79,000
OTHER CHARGES	58.02		3,000	3,000	3,000	
APPROP FOR CONTINGENCIES			79,000		24,000	(55,000)
GROSS TOTAL	84,054.00	125,830.56	502,000	502,000	526,000	24,000
PROV FOR OBLIGATED FD BAL COMMITTED	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL OBLIGATED FD BAL	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL FINANCING USES	$ 520,054.00	$ 561,830.56	$ 938,000	$ 938,000	$ 962,000	$ 24,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $24,000 increase primarily due to an increase in Fund Balance Available, partially offset by a decrease in Rents and Concessions.

PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,816,000.00	$ 9,470,000.00	$ 9,470,000	$ 3,671,000	$ 1,196,000	$ (8,274,000)
CANCEL OBLIGATED FD BAL	46,419.00	73,016.00				
FEDERAL - OTHER	795,859.05	370,010.81				
INTEREST	77,645.78	68,192.15	31,000	55,000	55,000	24,000
TOTAL FINANCING SOURCES	$ 13,735,923.83	$ 9,981,218.96	$ 9,501,000	$ 3,726,000	$ 1,251,000	$ (8,250,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,111,030.58	$ 1,994,038.27	$ 2,213,000	$ 984,000	$ 984,000	$ (1,229,000)
CAPITAL ASSETS - INFRASTRUCTURE	2,154,782.85	6,791,955.23	7,288,000	2,742,000	267,000	(7,021,000)
GROSS TOTAL	4,265,813.43	8,785,993.50	9,501,000	3,726,000	1,251,000	(8,250,000)
TOTAL FINANCING USES	$ 4,265,813.43	$ 8,785,993.50	$ 9,501,000	$ 3,726,000	$ 1,251,000	$ (8,250,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $8.3 million decrease primarily due to decreases in Fund Balance Available.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,198,000.00	$ 33,008,000.00	$ 33,008,000	$ 25,203,000	$ 36,517,000	$ 3,509,000
CANCEL OBLIGATED FD BAL	22,647,856.00	2,227,243.00	482,000			(482,000)
OTHER GOVERNMENTAL AGENCIES	6,576,269.13	7,254,172.00	30,301,000	30,132,000	30,132,000	(169,000)
FEDERAL - OTHER	594,667.36	971,886.36		918,000	918,000	918,000
STATE - OTHER	35,554.41					
INTEREST	281,399.00	306,080.43	260,000	295,000	295,000	35,000
MISCELLANEOUS	234.03	7,754.08				
ROAD & STREET SERVICES	11,447.87	74,910.07				
SALES & USE TAXES	14,654,224.99	15,272,742.56	14,580,000	15,111,000	15,111,000	531,000
CHARGES FOR SERVICES - OTHER	191,624.82	414,287.19		500,000	500,000	500,000
TOTAL FINANCING SOURCES	$ 54,191,277.61	$ 59,537,075.69	$ 78,631,000	$ 72,159,000	$ 83,473,000	$ 4,842,000
FINANCING USES						
SERVICES & SUPPLIES	$ 19,334,648.60	$ 18,831,231.14	$ 44,764,000	$ 43,314,000	$ 43,303,000	$ (1,461,000)
CAPITAL ASSETS - EQUIPMENT	34,575.37		605,000	440,000	440,000	(165,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,289,739.10	4,179,694.83	22,415,000	28,320,000	28,320,000	5,905,000
TOTAL CAPITAL ASSETS	1,324,314.47	4,179,694.83	23,020,000	28,760,000	28,760,000	5,740,000
OTHER FINANCING USES	42,278.32	9,167.90	85,000	85,000	96,000	11,000
APPROP FOR CONTINGENCIES			10,762,000		11,314,000	552,000
GROSS TOTAL	20,701,241.39	23,020,093.87	78,631,000	72,159,000	83,473,000	4,842,000
PROV FOR OBLIGATED FD BAL COMMITTED	482,000.00					
TOTAL OBLIGATED FD BAL	482,000.00					
TOTAL FINANCING USES	$ 21,183,241.39	$ 23,020,093.87	$ 78,631,000	$ 72,159,000	$ 83,473,000	$ 4,842,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $4.8 million increase primarily due to increases in Fund Balance Available, Federal Urban Aid, Sales and Use Taxes, and Charges for Services revenues; partially offset by decreases in the Cancellation of Obligated Fund Balance and MTA Grant revenues.

PUBLIC WORKS - ROAD FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 79,644,000.00	$ 118,522,000.00	$ 118,522,000	$ 98,147,000	$ 132,484,000	$ 13,962,000
CANCEL OBLIGATED FD BAL	111,410,563.00	67,867,133.00	56,772,000	57,501,000	57,501,000	729,000
FEDERAL AID - DISASTER RELIEF	1,063,580.03	9,886,974.84	11,708,000	5,825,000	5,825,000	(5,883,000)
MISCELLANEOUS/CAPITAL PROJECTS	121,333.58	(776,053.97)	10,000			(10,000)
OTHER GOVERNMENTAL AGENCIES	5,191,930.87	10,266,441.36				
STATE AID - DISASTER	48,795.11		2,833,000			(2,833,000)
OTHER LICENSES & PERMITS	33,016.17	22,628.68	30,000	26,000	26,000	(4,000)
FEDERAL - OTHER	19,346,991.44	19,288,067.84	28,450,000	45,577,000	45,577,000	17,127,000
CONSTRUCTION PERMITS	4,220,219.22	4,097,370.90	4,782,000	4,265,000	4,265,000	(517,000)
PLANNING & ENGINEERING SERVICES	2,996,036.51	3,494,680.47	2,397,000	2,376,000	2,376,000	(21,000)
RENTS & CONCESSIONS	148,610.32	73,543.76	113,000	86,000	86,000	(27,000)
BUSINESS LICENSES	182,612.80	117,654.51				
OTHER SALES	21,485.67	15,920.77	14,000	15,000	15,000	1,000
STATE - HIGHWAY USERS TAX	208,758,208.52	189,278,039.07	170,303,000	163,176,000	163,176,000	(7,127,000)
ROAD PRIVILEGES & PERMITS	486,489.47	383,025.59	425,000	424,000	424,000	(1,000)
FRANCHISES		45,244.51	6,000			(6,000)
FEDERAL - FOREST RESERVE REVENUE	698,661.71	740,094.73				
STATE - OTHER	3,112,392.78	1,489,464.05	1,436,000	3,785,000	3,785,000	2,349,000
INTEREST	1,417,022.35	1,586,184.39	1,302,000	1,504,000	1,504,000	202,000
MISCELLANEOUS	291,317.57	463,955.90	198,000	182,000	182,000	(16,000)
ROAD & STREET SERVICES	1,542,057.71	921,087.47		1,033,000	1,033,000	1,033,000
SALES & USE TAXES	4,069,061.00	4,263,930.00	4,261,000	4,264,000	4,264,000	3,000
CHARGES FOR SERVICES - OTHER	21,791,286.14	16,828,107.05	26,469,000	8,617,000	15,408,000	(11,061,000)
SALE OF CAPITAL ASSETS	1,511.25	636,000.00				
SPECIAL ASSESSMENTS		34,296.19				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FORFEITURES & PENALTIES	44.04					
TOTAL FINANCING SOURCES	$ 466,597,227.26	$ 449,545,791.11	$ 430,031,000	$ 396,803,000	$ 437,931,000	$ 7,900,000
FINANCING USES						
SERVICES & SUPPLIES	$ 220,380,662.23	$ 227,762,616.65	$ 242,036,000	$ 251,003,000	$ 254,590,000	$ 12,554,000
OTHER CHARGES	281,520.87	1,154,683.71	6,500,000	6,250,000	6,250,000	(250,000)
CAPITAL ASSETS - B & I	372,004.93	100,036.20	1,299,000		580,000	(719,000)
CAPITAL ASSETS - EQUIPMENT	501,339.01	268,030.61	1,950,000	872,000	872,000	(1,078,000)
CAPITAL ASSETS - INFRASTRUCTURE	62,296,659.57	25,097,540.22	80,195,000	73,184,000	73,833,000	(6,362,000)
TOTAL CAPITAL ASSETS	63,170,003.51	25,465,607.03	83,444,000	74,056,000	75,285,000	(8,159,000)
OTHER FINANCING USES	7,471,492.03	5,177,896.84	14,090,000	7,993,000	9,968,000	(4,122,000)
APPROP FOR CONTINGENCIES			26,460,000			(26,460,000)
GROSS TOTAL	291,303,678.64	259,560,804.23	372,530,000	339,302,000	346,093,000	(26,437,000)
PROV FOR OBLIGATED FD BAL COMMITTED	56,772,000.00	57,501,000.00	57,501,000	57,501,000	91,838,000	34,337,000
TOTAL OBLIGATED FD BAL	56,772,000.00	57,501,000.00	57,501,000	57,501,000	91,838,000	34,337,000
TOTAL FINANCING USES	$ 348,075,678.64	$ 317,061,804.23	$ 430,031,000	$ 396,803,000	$ 437,931,000	$ 7,900,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $7.9 million increase primarily due to increases in Federal Surface Transportation Program funding, Bridge Replacement/Retrofit grant funding, and Fund Balance Available for various road infrastructure projects. These increases are partially offset by decreases in Federal Aid – Disaster Relief, State Highway Users Tax, and Charges for Services revenues.

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2015-16 WORK PROGRAM

PROJECT DESCRIPTION		AMOUNT
108th St, Et Al	$	187,000
124th St, et al.		22,000
166th Street, Et Al.		336,000
166th Street, Et Al.		660,000
1st St 730' E/o Mednik Av Pedestrian Signal		23,000
1st St at Mednik Av-Traffic Signal Upgrade		171,000
204th Street Vacation-Del Amo Park		25,000
30th St W.-Ave A/Ave D, et al.		341,000
59th St-La Tijera Bl/Fairfax Ave, Et Al		2,948,000
Ace Phase Ii Conceptual Review		50,000
Acta Property Transfer Deed Review		50,000
Alameda Corridor East		50,000
Allen Av, et al.		1,347,000
Alley northwest of Budlong Av & 105th St		408,000
Allston St, Et Al		2,999,000
Al'y W/o 10th St W between Ave P-14 & Elizabeth Lake Rd		33,000
Annual Primavera License Renewal For 2011		10,000
As Needed Traffic Signal Contract FY2015-2016		75,000
Avenue A-170th St W/110th St W		573,000
Avenue E at Sierra Highway Intersection		600,000
Avenue J Over Little Rock Ck (53C0616)		164,000
Avenue J Over Little Rock Ck (53C0616)		164,000
Avenue K-52Nd St W/50Th St W, Et Al		10,000
Avenue L at 42nd St W-Install Traffic Signal		69,000
Avenue L at 42nd St W-Install Traffic Signal		5,000
Avenue L Roadway Widening 2011 Metro Call For Projects		520,000
Avenue M-8 and 155th St. E - Hydrology and Feasibility Studies		155,000
Avenue P-8 Drainage Improvement Project (Project Scoping)		40,000
Badillo St At Orange Av		448,000
Badillo St At Orange Av		30,000
Baldwin Ave Grade Separation (ACE Project)		30,000
Ballentine Place, Et Al		3,923,000
Big Tujunga Cyn Rd @ Mm 0.40		315,000
Bnsf La Triple Track Project		200,000
Bouquet Cyn Rd & San Francisquito Cyn Rd Improvement Project		120,000
Bouquet Cyn Rd-MM 11.50/MM 15.89 (Creek Flow restoration)		150,000
Brandon St-510' W/O Madre St/Lotus Av, Et Al.		10,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2015-16 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Brdige Preventative Maintenance Program (Bpmp) City Bridges Only	5,000
Bridge Preventive Maintenance Program	1,017,000
Bridge Preventive Maintenance Program	19,130,000
Briggs Rd To Agua Dulce Cy Rd Conectr Ns	10,000
Budlong Av-Machester Av/El Segundo Bl-Sr2S	1,287,000
Calamigos Rd, Et Al	2,003,000
Carmenita Rd and Telegraph Rd Intersection Improvements	204,000
Cdc - Coordination	169,000
Centinela Av, Et Al.	90,000
Central Avenue at 131st Street-Flashing Beacons and Median	29,000
Central Avenue at 131st Street-Flashing Beacons and Median	10,000
Century Bl-Phase 4 (Inglewood)	15,000
Circle Dr Over Virginia Rd 53C-1673	569,000
Circle Trail Over Topanga Cyn Creek 53C-0970	50,000
Colima Rd-City Of Whittier Boundary/Fullerton Rd	62,000
Colima Rd-City Of Whittier Boundary/Fullerton Rd	678,000
Colima Rd-City Of Whittier Boundary/Fullerton Rd	125,000
Compton Blvd Over Compton Creek 53C-0925	225,000
Corley Dr, Et Al	3,862,000
Cost Recovery For Various Special-Use Permits	85,000
County Counsel Services	62,000
Culvert Lining-Santa Monica Mountains	590,000
Culvert Upgrades, Phase 2	539,000
Culvert Upgrades, Phase 3	100,000
Culvert Upgrades, Phase 4	128,000
Curb, Gutter & Sidewalk-Minor Repairs	3,650,000
Curb, Gutter & Sidewalk-Minor Repairs	5,219,000
Curb, Gutter & Sidewalk-Minor Repairs	188,000
Curb, Gutter & Sidewalk-Minor Repairs	2,636,000
Curb, Gutter & Sidewalk-Minor Repairs	2,692,000
Del Amo Bl-Western Av/Vermont Av	300,000
Del Mar Avenue Over Alhambra Wash (Br No. 53C-0973)	3,988,000
Development Of Co-Op Proj	432,000
Development Of Co-Op Proj	45,000
Development Of Co-Op Proj	51,000
Development Of Co-Op Proj	10,000
Development Of Co-Op Proj	62,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2015-16 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Development Of Co-Op Proj	99,000
Disaster Reimbursement Coord.	287,000
Doublegrove St, Et Al.	15,000
Driver Feedback Sign-Lake Av at Dolores Dr	8,000
Driver Feedback Signs	30,000
Duarte Rd at Muscatel Ave-Install Traffic Signal	385,000
Duff Av, et al.	4,401,000
East Fork Road @ N. Fork San Gabriel River	105,000
East Los Angeles Potted Plants	211,000
East Los Angeles Safe Routes to School	566,000
El Segundo Blvd at Towne Av-Install Traffic Signal	38,000
Elizabeth Lake Rd-2,453' W/O Munz Ranch Rd/2,095	3,613,000
Elizabeth Lake Rd-Mm 16.71/Mm 19.87	15,000
Fairgrove Av at Sandia Av-Flashing Beacons	49,000
Fairway Dr At Brea Canyon Cut Off Rd-Install Traffic Signal	54,000
Federal Processing & Audit	274,000
Federal Processing & Audit	24,000
Federal Processing & Audit	47,000
Federal Processing & Audit	47,000
Federal Processing & Audit- Br&T	19,000
Fiji Way Roadway Improvements	100,000
Florence Area Enhanced Maintenance Contrac	90,000
Florence-Firestone Community Safe Routes to School	1,146,000
Foothill Bl at San Dimas Canyon Rd-Left Turn Phasing	1,000
Foothill Bl Bike Racks	5,000
Foothill Bl-Rosemead Bl/Michillinda, et al. (Sidewalk)	208,000
Foothill Bl-Rosemead Bl/Michillinda, et al. (Sidewalk)	702,000
Foster Park Improvements	50,000
Frazier Mountain Park Rd-Kern County Bdry/Motorcross Av	200,000
Fullerton Rd @ Pathfinder Rd, Et Al.	1,946,200
Fullerton Rd @ Pathfinder Rd, Et Al.	25,000
Fullerton Rd at Queen of Heaven Cemetery-Traffic Signal	202,000
Fullerton Road Corridor Improvement	4,303,000
Gale Av at Falstone Rd-Install Traffic Signal	25,000
Gale Av at Falstone Rd-Install Traffic Signal	12,000
Garo Street, Et Al.	4,071,000
Grand Av at Rowland Av/Covina Hills Rd	80,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2015-16 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Gretna Ave, Et Al.	100,000
Hacienda Bl At Shadybend Dr-Install Traffic Signal	210,000
Hacienda Bl-Three Palms St/Halliburton Rd (Landscape)	758,000
Hacienda Heights/Rowland Heights Community Support	166,000
Hasley Hills North Phase	930,000
Hasley Hills South Phase	300,000
Hazard Av, et al.	1,912,000
High Desert Corridor	405,000
Highway Safety Projects	2,100,000
Hume Rd, Et Al	102,000
Huntington Dr-San Gabriel Bl/Michillinda Dr	12,000
I-210 Soundwall in La Crescenta-Montrose	520,000
I-5 Pico/Lyons Landscaping/Monumentation	1,600,000
I-5/Hasley Canyon Rd Impvmt. - R/W	110,000
I-710 Corridor Study (EIR Review)	60,000
Imperial Highway - Shoemaker Av To La Mirada Bl; Breezewood Dr To OC Bndy	5,000
Imperial Hwy at Orange County Boundary	30,000
Imperial Hwy-Prairie Av/Van Ness Av	144,000
Interstate 405 Sepulveda Pass Widening Project	10,000
Lake Av at Mendocino St-Install Traffic Signal	185,000
Lake Hughes Rd Improvement Pj [Guardrail Pj]	285,800
Lancaster Fall Pavement Maintenance Program (Lancster)	267,000
Lark Ellen Av At Little Dalton Wsh-Flashing Beacons	42,000
Lark Ellen Av At Little Dalton Wsh-Flashing Beacons	54,000
Latigo Cyn Rd - 550' N/o CM 4.87 Slope Repair	923,000
Little Tujunga Cyn Rd Over Buck Cyn 53C-0967	163,000
Little Tujunga Cyn Rd Over Pacoima Ck 53C-0969	1,028,000
Los Palacios Dr, Et Al.	750,000
Los Palacios Dr, Et Al. - Concrete Repairs/Tree Replacement	5,000
Lynd Av, et al.	2,277,000
Malibu Cyn Rd And Kanan Dume Rd T1 Tunnels	165,000
Malibu Cyn Rd Over Malibu Crk	2,710,000
Manhattan Beach Bl at Cranbrook Av-Flashing Beacons	42,000
Marina Del Rey-4th of July Traffic Detour Plan	60,000
Median Landscape Maintenance	1,680,000
Meisner St, Et Al.	1,903,000
Microstation Software License	2,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2015-16 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Milna Av-Washington Bl/Benavon St Sidewalk	95,000
Monrovia-Arcadia-Duarte (Mad) Community Monument Signs	266,000
MTA Coordination	271,000
MTA Coordination	126,000
Mta Westside Subway Extension Plan Review	5,000
Mulberry Dr and Painter Av Intersection Improvements	466,000
Mulholland Hwy & Stokes Cyn Rd, Et Al.	368,000
Mureau Rd At Mountain View Dr Landscaped Median Retrofit	431,000
Mureau Rd at Mountain View Dr Traffic Signal	231,000
Mureau Rd-4,194' W/O Mountain View Dr/Br	910,000
Mureau Road Bike Lane Project	518,000
Nadeau St at Beach St-Install Traffic Signal	56,000
National Park Service Land Exchange	10,000
Norwalk Bl and Washington Bl Intersection Improvements	134,000
Norwalk Bl and Whittier Bl Intersection Improvements	552,000
Norwalk Bl at Reichling Ln-Install Traffic Signal	154,000
Norwalk Bl, Et Al.	100,000
Oceanview Bl at Montrose Av-Traffic Signal Upgrade	25,000
Open Streets-CicLAvia: Southeast Cities	793,000
Orange Av-Pennsylvania Av/Ramsdell Av	441,000
Overhill Dr-La Brea Av/Slauson Ave	346,000
Pacific Bl And California St. Crosswalk Improvement	401,000
Palmdale Bl at 90th St E-Traffic Signal Upgrade	145,000
Parklet Manual Development	100,000
Pathfinder Rd-Fullerton Rd/1300' E/o Fullerton Road	622,000
Pavement Joc Books For Advertising & Processing	24,000
Pavement Joc Books For Advertising & Processing	52,000
Peck Rd @ San Gabriel River Fwy (I-605)	200,000
Pedestrian Master Planning	2,000
Pedestrian Safety Upgrades At Signalized Locations	1,171,000
Pennsylvania Av-Markridge Rd/Montrose Av	1,510,000
Pico Cyn Rd At Constitution Av	9,000
Pico Cyn Rd at The Old Rd-Traffic Signal Upgrade	106,000
Pine Cyn Rd-Three Points Rd/Lake Hughes Rd, Et Al.	4,341,000
Piuma Rd, Et Al	714,000
Preparation/Review Of Grant Applications	164,000
Program Coordination And	106,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2015-16 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Program Coordination And Management	924,000
Program Coordination And Management	96,000
Program Coordination And Management	181,000
Program Coordination And Management	453,000
Program Coordination And Management	57,000
Project Financial Management System-SD5	8,000
Project Management Services	172,000
Project Scoping	3,000
Quarry Clasp & Peck Park Trail	1,720,000
Quartz Hill Elementary School - Traffic Improvements	885,000
Quartz Hill Elementary School - Traffic Improvements	58,000
Quartz Hill Road, et al.	2,335,000
Railroad Coordination	215,000
Rambla Pacifico Near Las Flores Cyn-Embankment & Guardrail	120,000
Rancho Wy And Laurel Park Rd	102,000
Roosevelt Elementary School Srts	257,000
Roosevelt Elementary School Srts	26,000
Rosemead Bl at Fairview Av-Install Traffic Signal	41,000
Rosemont Av @ Los Amigos St	219,000
Rowan Av, Et Al	250,000
San Bernardino Rd at Vincent Ave	79,000
San Bernardino Rd at Vincent Ave	149,000
San Francisquito Canyon Rd-Mm 4.63/Mm 6.70	15,000
San Francisquito Cyn Rd Over San Francisquito Cyn Ck 53C-0517	50,000
San Francisquito Cyn Rd Over San Francisquito Cyn Crk 53C-0518	160,000
San Francisquito Cyn Rd Over San Francisquito Cyn Crk 53C-0519	150,000
San Gabriel Bl Rio Hondo Connector	358,000
San Gabriel Trench Cost Estimate	10,000
Santa Anita Canyon Rd-CA FLAP LA CR2N40(1)	156,000
Santa Fe Ave-Del Amo Bl To 700' N/O Spbg 495.6 C	170,000
Santa Gertrudes Av And Silvergrove Dr, Et Al.	597,000
Sierra Highway Signal Safety Project	35,000
Sierra Hwy at Education Hwy-Install Traffic Signal	30,000
Sierra Hwy Over Santa Clara River 53C-1777	4,658,000
Slauson Av @ San Gabriel River (Bnsf) 53C-0084	845,000
Soledad Cyn Rd Over Lamta & Uprr Tracks Br. 53C-0555	175,000
Soledad Cyn Rd Over Santa Clara River 53C-0488	2,519,800

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2015-16 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Sr 24801 Lam - Foster Park Improvements Phase 3 Design	50,000
SR-138 Corridor Study (EIR Review)	20,000
SRTS Cycle 3 Bikeway Safety Education Program	109,000
Staff Assistant (City Of Monrovia)	18,000
Stanford Av-El Segundo Bl/135th St (Speed Cushions)	22,000
State Coordination	68,000
State Property-Brush Clearance	200,000
State Route (Sr) 126/ Commerce Center Dr. Interchange	12,784,000
Sunshine Park @ Yorbita Av R/W Acquisition	5,000
Susana Rd, Et Al (Compton)	178,000
Susana Rd, Et Al.	4,630,000
Sustainable Infrastructure Design Guidelines	250,000
Temple City Bl at Naomi Av-Install Traffic Signal	208,000
Teresa Av and Delta Av, et al.	2,218,000
The Old Rd @ Castaic Creek 53C-1403	130,000
The Old Rd -Rye Cyn Rd/Turnberry	900,000
The Old Rd Sc Rvr 53C-0327 & Sptco 53C-0328 Brls-5953	200,000
The Old Rd-Paving Project	192,000
The Old Rd-Towsley Canyon Rd/800' S/o Towsley Canyon Rd	38,000
Thienes Av	243,000
Traffic Signal Improvements At Atlantic Bl And Olympic Bl	176,000
Traffic Signal Improvements At Colima Rd And Leffingwell Rd	164,000
Traffic Signal Improvements At Eastern Av And Olympic Bl	183,000
Traffic Signal Improvements At Hacienda Bl And Newton St	189,000
Trc-Doj Curb Ramp Mandate	11,000
Trc-Trees In Medians	17,000
Turnbull Canyon Rd at Vallecito Dr-Left Turn Pocket	100,000
UAS Services	573,000
Uncontrolled Marked Crosswalk Improvements	446,000
USDA Forest Service	80,000
Valley View Av and Imperial Hwy Intersection Improvements	363,000
Ventura St-Casitas Av/Lincoln Av-Speed Cushions	14,000
Via Marina - Panay Wy to 1,727' S/o Bora Bora Wy	61,000
Via Marina at Channel Wk-Install Traffic Signal	300,000
Westmont Community Bikeway Access Improvements	683,000
Whittier Bl at Eastern Av-Traffic Signal Upgrade	75,000
Whittier Enhanced Maintenance Services	236,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2015-16 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Willowbrook Area Way Finding Signage	731,000
Wilmington Av - Del Amo Bl To 200' S/O Victoria St	1,396,200
Wilmington Ave Over Compton Creek 53C-0907	300,000
Wilshire Blvd Bus Rapid Transit (BRT)	50,000
Wiseburn Community Rd Improvement 2013	23,000
Wiseburn Community Roadway Improvements 2013 (Conc. Repairs)	17,000
ROAD CONSTRUCTION PROGRAM TOTAL	**$ 175,942,000**

NON - ROAD CONSTRUCTION PROGRAM	AMOUNT
ENCROACHMENT PERMIT ISSUANCE	$ 7,314,000
GRAFFITI ABATEMENT	1,148,000
LAND DEVELOPMENT	3,025,000
PROVISION FOR OBLIGATED FUND BALANCE	91,838,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	7,335,000
STORMWATER AND URBAN RUNOFF QUALITY	1,726,000
TRAFFIC CONGESTION MANAGEMENT	861,000
UNINCORPORATED COUNTY ROADS	148,742,000
TOTAL ROAD FUND REQUIREMENTS	**$ $437,931,000**

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,964,000.00	$ 14,521,000.00	$ 14,521,000	$ 9,007,000	$ 12,235,000	$ (2,286,000)
CANCEL OBLIGATED FD BAL	3,346,426.00	5,593,256.00	4,461,000	9,966,000	9,966,000	5,505,000
OTHER GOVERNMENTAL AGENCIES	203,354.24	200,529.38	200,000			(200,000)
FEDERAL - OTHER			185,000			(185,000)
FRANCHISES	7,310,387.87	7,740,102.30	8,020,000	7,655,000	7,655,000	(365,000)
STATE - OTHER	457,939.99	666,521.82	1,253,000	440,000	440,000	(813,000)
INTEREST	130,879.63	176,977.74	116,000	169,000	169,000	53,000
MISCELLANEOUS	235.01	9,825.78				
CHARGES FOR SERVICES - OTHER	1,008,820.29	226,564.89	183,000	207,000	392,000	209,000
FORFEITURES & PENALTIES	49,012.34	13,114.32				
SANITATION SERVICES	17,743,241.56	17,936,629.78	17,329,000	17,940,000	17,940,000	611,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	15,547.87	13,610.94	16,000	16,000	16,000	
TOTAL FINANCING SOURCES	$ 42,229,844.80	$ 47,098,132.95	$ 46,284,000	$ 45,400,000	$ 48,813,000	$ 2,529,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,136,552.86	$ 24,887,170.71	$ 33,566,000	$ 35,043,000	$ 35,217,000	$ 1,651,000
CAPITAL ASSETS - EQUIPMENT	964.65		10,000	10,000	10,000	
OTHER FINANCING USES	110,669.71	9,167.90	90,000	43,000	54,000	(36,000)
APPROP FOR CONTINGENCIES			2,652,000		3,228,000	576,000
GROSS TOTAL	23,248,187.22	24,896,338.61	36,318,000	35,096,000	38,509,000	2,191,000
PROV FOR OBLIGATED FD BAL COMMITTED	4,461,000.00	9,966,000.00	9,966,000	10,304,000	10,304,000	338,000
TOTAL OBLIGATED FD BAL	4,461,000.00	9,966,000.00	9,966,000	10,304,000	10,304,000	338,000
TOTAL FINANCING USES	$ 27,709,187.22	$ 34,862,338.61	$ 46,284,000	$ 45,400,000	$ 48,813,000	$ 2,529,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $2.5 million increase primarily due to increases in Cancel Obligated Fund Balance and Sanitation Services revenues for program expansion to comply with the Roadmap to a Sustainable Waste Management Future approved by the Board of Supervisors on October 21, 2014.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 18,906,000.00	$ 16,818,000.00	$ 16,818,000	$ 14,694,000	$ 17,124,000	$ 306,000
CANCEL OBLIGATED FD BAL	22,957,685.00	25,384,149.00	23,956,000	25,487,000	25,487,000	1,531,000
OTHER GOVERNMENTAL AGENCIES	1,906,207.97	2,139,780.73	1,867,000	2,031,000	2,031,000	164,000
FEDERAL - OTHER	22,040.44					
RENTS & CONCESSIONS	1,252.03	652.03	5,000	5,000	5,000	
INTEREST	267,099.82	288,833.22	259,000	303,000	303,000	44,000
MISCELLANEOUS	560,070.98	10,981.99				
ROAD & STREET SERVICES	11,338.05	8,981.82	15,000	15,000	15,000	
SALES & USE TAXES	17,657,283.19	18,399,593.03	18,017,000	18,673,000	18,673,000	656,000
CHARGES FOR SERVICES - OTHER	462,516.00	671,688.78	754,000	828,000	828,000	74,000
SALE OF CAPITAL ASSETS	2,921.75	50,208.00				
TOTAL FINANCING SOURCES	$ 62,754,415.23	$ 63,772,868.60	$ 61,691,000	$ 62,036,000	$ 64,466,000	$ 2,775,000
FINANCING USES						
SERVICES & SUPPLIES	$ 21,967,324.59	$ 20,679,642.49	$ 28,421,000	$ 28,847,000	$ 28,843,000	$ 422,000
CAPITAL ASSETS - EQUIPMENT		479,841.63	4,050,000	4,310,000	4,310,000	260,000
OTHER FINANCING USES	12,434.80	2,750.37	23,000	7,000	11,000	(12,000)
APPROP FOR CONTINGENCIES			3,710,000		2,430,000	(1,280,000)
GROSS TOTAL	21,979,759.39	21,162,234.49	36,204,000	33,164,000	35,594,000	(610,000)
PROV FOR OBLIGATED FD BAL COMMITTED	23,956,000.00	25,487,000.00	25,487,000	28,872,000	28,872,000	3,385,000
TOTAL OBLIGATED FD BAL	23,956,000.00	25,487,000.00	25,487,000	28,872,000	28,872,000	3,385,000
TOTAL FINANCING USES	$ 45,935,759.39	$ 46,649,234.49	$ 61,691,000	$ 62,036,000	$ 64,466,000	$ 2,775,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $2.8 million increase primarily due to increases in the Cancellation of Obligated Fund Balance, Sales and Use Taxes revenue, and Fund Balance Available for future program expansion.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - MICROGRAPHICS FUND	OTHER PROTECTION

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), accounts for the Micrographics Fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 631,000.00	$ 271,000.00	$ 271,000	$	$ 487,000	$ 216,000
RECORDING FEES	1,573,059.00	1,614,517.00	1,758,000	1,560,000	1,560,000	(198,000)
TOTAL FINANCING SOURCES	$ 2,204,059.00	$ 1,885,517.00	$ 2,029,000	$ 1,560,000	$ 2,047,000	$ 18,000
FINANCING USES						
OTHER FINANCING USES	$ 1,933,112.25	$ 1,398,117.78	$ 1,758,000	$ 1,560,000	$ 1,560,000	$ (198,000)
APPROP FOR CONTINGENCIES			271,000		487,000	216,000
GROSS TOTAL	1,933,112.25	1,398,117.78	2,029,000	1,560,000	2,047,000	18,000
TOTAL FINANCING USES	$ 1,933,112.25	$ 1,398,117.78	$ 2,029,000	$ 1,560,000	$ 2,047,000	$ 18,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects carryover of fund balance from 2014-15 and a decrease in revenue as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,873,000.00	$ 311,000.00	$ 311,000	$	$ 399,000	$ 88,000
RECORDING FEES	6,433,256.00	7,023,207.00	7,387,000	6,400,000	6,400,000	(987,000)
TOTAL FINANCING SOURCES	$ 8,306,256.00	$ 7,334,207.00	$ 7,698,000	$ 6,400,000	$ 6,799,000	$ (899,000)
FINANCING USES						
OTHER FINANCING USES	$ 7,995,736.53	$ 6,934,640.00	$ 7,387,000	$ 6,400,000	$ 6,400,000	$ (987,000)
APPROP FOR CONTINGENCIES			311,000		399,000	88,000
GROSS TOTAL	7,995,736.53	6,934,640.00	7,698,000	6,400,000	6,799,000	(899,000)
TOTAL FINANCING USES	$ 7,995,736.53	$ 6,934,640.00	$ 7,698,000	$ 6,400,000	$ 6,799,000	$ (899,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects carryover of fund balance from 2014-15 and a decrease in revenue as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	OTHER PROTECTION

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), accounts for the e-Recording Fee charged for multi-County electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and on-going maintenance cost of such system that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,338,000.00	$ 3,009,000.00	$ 3,009,000	$ 2,350,000	$ 2,862,000	$ (147,000)
RECORDING FEES	1,586,297.19	1,635,869.07	1,772,000	1,325,000	1,325,000	(447,000)
TOTAL FINANCING SOURCES	$ 4,924,297.19	$ 4,644,869.07	$ 4,781,000	$ 3,675,000	$ 4,187,000	$ (594,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,915,673.24	$ 1,782,673.80	$ 2,112,000	$ 2,024,000	$ 2,024,000	$ (88,000)
APPROP FOR CONTINGENCIES			2,669,000	1,651,000	2,163,000	(506,000)
GROSS TOTAL	1,915,673.24	1,782,673.80	4,781,000	3,675,000	4,187,000	(594,000)
TOTAL FINANCING USES	$ 1,915,673.24	$ 1,782,673.80	$ 4,781,000	$ 3,675,000	$ 4,187,000	$ (594,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in revenue and fund balance as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	OTHER PROTECTION

This fund, authorized by Assembly Bill 1168 (California Government Code Section 27300), accounts for the Social Security Truncation Fee charged for copies of Vitals Records. The Registrar-Recorder/County Clerk collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,043,000.00	$ 7,216,000.00	$ 7,216,000	$ 5,979,000	$ 6,112,000	$ (1,104,000)
RECORDING FEES	1,586,351.00	1,636,003.00	1,771,000	1,325,000	1,325,000	(446,000)
TOTAL FINANCING SOURCES	$ 8,629,351.00	$ 8,852,003.00	$ 8,987,000	$ 7,304,000	$ 7,437,000	$ (1,550,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,413,000.00	$ 2,740,311.40	$ 2,808,000	$ 376,000	$ 376,000	$ (2,432,000)
APPROP FOR CONTINGENCIES			6,179,000	6,928,000	7,061,000	882,000
GROSS TOTAL	1,413,000.00	2,740,311.40	8,987,000	7,304,000	7,437,000	(1,550,000)
TOTAL FINANCING USES	$ 1,413,000.00	$ 2,740,311.40	$ 8,987,000	$ 7,304,000	$ 7,437,000	$ (1,550,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in revenue and fund balance as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

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

This fund, authorize by Senate Bill 1535 (California Health and Safety Code Section 10605.3), accounts for the Vitals Fees charged for certified copies of Vital Records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,895,000.00	$ 6,510,000.00	$ 6,510,000	$ 6,578,000	$ 7,046,000	$ 536,000
RECORDING FEES	1,054,507.55	1,200,988.40	846,000	766,000	766,000	(80,000)
TOTAL FINANCING SOURCES	$ 6,949,507.55	$ 7,710,988.40	$ 7,356,000	$ 7,344,000	$ 7,812,000	$ 456,000
FINANCING USES						
OTHER FINANCING USES	$ 438,813.12	$ 665,236.20	$ 849,000	$ 506,000	$ 506,000	$ (343,000)
APPROP FOR CONTINGENCIES			6,507,000	6,838,000	7,306,000	799,000
GROSS TOTAL	438,813.12	665,236.20	7,356,000	7,344,000	7,812,000	456,000
TOTAL FINANCING USES	$ 438,813.12	$ 665,236.20	$ 7,356,000	$ 7,344,000	$ 7,812,000	$ 456,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects carryover of fund balance from 2014-15 and a decrease in revenue as well as utilization of the fund based on anticipated allowable activities.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	OTHER PROTECTION

This fund established in 1988 in accordance with Section 76102 of the Government Code provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on February 24, 1998, to impose an additional fee of one dollar, or two dollars for commercial vehicles (Commercial Vehicle Registration Act of 2001) to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure automated fingerprinting and photographic equipment and technology.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 64,846,000.00	$ 70,363,000.00	$ 70,363,000	$ 51,681,000	$ 51,588,000	$ (18,775,000)
CANCEL OBLIGATED FD BAL	34,056.00	141.00		20,000,000	20,000,000	20,000,000
STATE - MOTOR VEHICLE IN-LIEU TAX				7,600,000	7,600,000	7,600,000
STATE - OTHER	7,788,255.23	7,858,255.02	7,600,000			(7,600,000)
INTEREST	443,537.51	498,501.53	300,000	300,000	300,000	
FORFEITURES & PENALTIES	2,330,827.84	2,175,299.06	2,100,000	2,100,000	2,100,000	
TOTAL FINANCING SOURCES	$ 75,442,676.58	$ 80,895,196.61	$ 80,363,000	$ 81,681,000	$ 81,588,000	$ 1,225,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,961,583.85	$ 8,665,033.22	$ 48,363,000	$ 69,681,000	$ 69,588,000	$ 21,225,000
CAPITAL ASSETS - EQUIPMENT	118,532.79	642,225.01	12,000,000	12,000,000	12,000,000	
GROSS TOTAL	5,080,116.64	9,307,258.23	60,363,000	81,681,000	81,588,000	21,225,000
PROV FOR OBLIGATED FD BAL COMMITTED		20,000,000.00	20,000,000			(20,000,000)
TOTAL OBLIGATED FD BAL		20,000,000.00	20,000,000			(20,000,000)
TOTAL FINANCING USES	$ 5,080,116.64	$ 29,307,258.23	$ 80,363,000	$ 81,681,000	$ 81,588,000	$ 1,225,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an increase in appropriation primarily due to the carryover of prior year funding.

SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,054,000.00	$ 21,045,000.00	$ 21,045,000	$ 17,375,000	$ 17,927,000	$ (3,118,000)
CANCEL OBLIGATED FD BAL	900.00	3,117,306.00	3,100,000		2,900,000	(200,000)
INTEREST	139,207.64	160,013.14	100,000	100,000	100,000	
LAW ENFORCEMENT SERVICES	372.00					
CIVIL PROCESS SERVICES	3,719,726.34	3,884,617.10	3,460,000	3,700,000	3,700,000	240,000
TOTAL FINANCING SOURCES	$ 22,914,205.98	$ 28,206,936.24	$ 27,705,000	$ 21,175,000	$ 24,627,000	$ (3,078,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,614,088.34	$ 1,093,053.65	$ 15,105,000	$ 17,675,000	$ 18,227,000	$ 3,122,000
CAPITAL ASSETS - EQUIPMENT	255,400.19	86,462.17	3,500,000	3,500,000	3,500,000	
OTHER FINANCING USES		3,100,000.00	3,100,000			(3,100,000)
GROSS TOTAL	1,869,488.53	4,279,515.82	21,705,000	21,175,000	21,727,000	22,000
PROV FOR OBLIGATED FD BAL COMMITTED		6,000,000.00	6,000,000		2,900,000	(3,100,000)
TOTAL OBLIGATED FD BAL		6,000,000.00	6,000,000		2,900,000	(3,100,000)
TOTAL FINANCING USES	$ 1,869,488.53	$ 10,279,515.82	$ 27,705,000	$ 21,175,000	$ 24,627,000	$ (3,078,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in the carryover of prior year funding.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	OTHER PROTECTION

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 78,000.00	$ 269,000.00	$ 269,000	$ 269,000	$ 225,000	$ (44,000)
FORFEITURES & PENALTIES	2,612,970.23	2,556,076.66	2,450,000	2,450,000	2,494,000	44,000
TOTAL FINANCING SOURCES	$ 2,690,970.23	$ 2,825,076.66	$ 2,719,000	$ 2,719,000	$ 2,719,000	$
FINANCING USES						
OTHER FINANCING USES	$ 2,422,000.00	$ 2,600,000.00	$ 2,719,000	$ 2,719,000	$ 2,719,000	$
GROSS TOTAL	2,422,000.00	2,600,000.00	2,719,000	2,719,000	2,719,000	
TOTAL FINANCING USES	$ 2,422,000.00	$ 2,600,000.00	$ 2,719,000	$ 2,719,000	$ 2,719,000	$

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects no change in appropriation primarily due to a decrease in the carryover of prior year funding being fully offset by an increase in revenue collection based on prior year actuals.

SHERIFF - INMATE WELFARE FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - INMATE WELFARE FUND	OTHER PROTECTION

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,078,000.00	$ 32,917,000.00	$ 32,917,000	$ 26,053,000	$ 28,258,000	$ (4,659,000)
CANCEL OBLIGATED FD BAL	84,338.00	148,001.00				
RENTS & CONCESSIONS	18,895,983.00	18,471,826.32	18,000,000	18,000,000	18,000,000	
OTHER SALES	(178,598.84)	(196,995.89)	60,000			(60,000)
INSTITUTIONAL CARE & SERVICES	240,637.78	186,426.48		60,000	60,000	60,000
INTEREST	276,867.57	271,039.35	335,000	335,000	335,000	
MISCELLANEOUS	15,497,887.29	15,482,218.93	8,204,000	8,204,000	8,204,000	
TOTAL FINANCING SOURCES	$ 71,895,114.80	$ 67,279,516.19	$ 59,516,000	$ 52,652,000	$ 54,857,000	$ (4,659,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 33,483,029.55	$ 37,339,638.49	$ 38,583,000	$ 33,719,000	$ 34,924,000	$ (3,659,000)
CAPITAL ASSETS - EQUIPMENT	1,953,628.45	1,586,754.64	5,000,000	3,000,000	4,000,000	(1,000,000)
OTHER FINANCING USES	3,542,155.60	94,848.97	15,933,000	15,933,000	15,933,000	
GROSS TOTAL	38,978,813.60	39,021,242.10	59,516,000	52,652,000	54,857,000	(4,659,000)
TOTAL FINANCING USES	$ 38,978,813.60	$ 39,021,242.10	$ 59,516,000	$ 52,652,000	$ 54,857,000	$ (4,659,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in the carryover of prior year funding.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	POLICE PROTECTION

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,893,000.00	$ 16,396,000.00	$ 16,396,000	$ 14,514,000	$ 14,530,000	$ (1,866,000)
CANCEL OBLIGATED FD BAL	32,691.00	173,641.00				
INTEREST	117,805.43	128,162.09	100,000	100,000	100,000	
MISCELLANEOUS	7,759,426.56	6,632,844.70	7,700,000	7,700,000	7,700,000	
SALE OF CAPITAL ASSETS	8,966.75	12,931.00	8,000	8,000	8,000	
TOTAL FINANCING SOURCES	$ 23,811,889.74	$ 23,343,578.79	$ 24,204,000	$ 22,322,000	$ 22,338,000	$ (1,866,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,764,156.40	$ 3,230,554.82	$ 15,777,000	$ 13,895,000	$ 13,911,000	$ (1,866,000)
CAPITAL ASSETS - EQUIPMENT	1,052,158.77	582,985.39	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	2,600,000.00	5,000,000.00	5,427,000	5,427,000	5,427,000	
GROSS TOTAL	7,416,315.17	8,813,540.21	24,204,000	22,322,000	22,338,000	(1,866,000)
TOTAL FINANCING USES	$ 7,416,315.17	$ 8,813,540.21	$ 24,204,000	$ 22,322,000	$ 22,338,000	$ (1,866,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in the carryover of prior year funding.

SHERIFF - PROCESSING FEE FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - PROCESSING FEE FUND	POLICE PROTECTION

This fund is established pursuant to Section 26746 of the Government Code, which provides for the assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. This special fund shall be expended to supplement the County's cost for vehicle replacement and equipment, maintenance, and civil process operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,035,000.00	$ 14,767,000.00	$ 14,767,000	$ 10,873,000	$ 9,700,000	$ (5,067,000)
INTEREST	111,052.50	97,778.24	152,000	110,000	100,000	(52,000)
CHARGES FOR SERVICES - OTHER	5,323,097.86	4,621,086.42	5,770,000	5,770,000	5,000,000	(770,000)
SALE OF CAPITAL ASSETS	2,418.00					
TOTAL FINANCING SOURCES	$ 20,471,568.36	$ 19,485,864.66	$ 20,689,000	$ 16,753,000	$ 14,800,000	$ (5,889,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 58,049.13	$ 151,219.18	$ 6,264,000	$ 2,328,000	$ 5,920,000	$ (344,000)
CAPITAL ASSETS - EQUIPMENT	76,302.27	456,491.27	5,000,000	5,000,000	5,595,000	595,000
OTHER FINANCING USES	5,570,041.48	9,177,860.68	9,425,000	9,425,000	3,285,000	(6,140,000)
GROSS TOTAL	5,704,392.88	9,785,571.13	20,689,000	16,753,000	14,800,000	(5,889,000)
TOTAL FINANCING USES	$ 5,704,392.88	$ 9,785,571.13	$ 20,689,000	$ 16,753,000	$ 14,800,000	$ (5,889,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in the carryover of prior year funding to match the Carl Moyer Bus Purchase Grant Program.

SHERIFF - SPECIAL TRAINING FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - SPECIAL TRAINING FUND	POLICE PROTECTION

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,294,000.00	$ 4,598,000.00	$ 4,598,000	$ 4,897,000	$ 4,321,000	$ (277,000)
CANCEL OBLIGATED FD BAL	75.00	3,466.00				
STATE - OTHER		67,687.84			70,000	70,000
MISCELLANEOUS	1,435,718.97	835,804.85	1,045,000	1,045,000	830,000	(215,000)
TOTAL FINANCING SOURCES	$ 5,729,793.97	$ 5,504,958.69	$ 5,643,000	$ 5,942,000	$ 5,221,000	$ (422,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,113,778.12	$ 1,184,359.10	$ 5,443,000	$ 5,742,000	$ 5,021,000	$ (422,000)
CAPITAL ASSETS - EQUIPMENT	17,695.06	19.00	200,000	200,000	200,000	
GROSS TOTAL	1,131,473.18	1,184,378.10	5,643,000	5,942,000	5,221,000	(422,000)
TOTAL FINANCING USES	$ 1,131,473.18	$ 1,184,378.10	$ 5,643,000	$ 5,942,000	$ 5,221,000	$ (422,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in the carryover of prior year funding and a decrease in revenue collection based on prior year actuals.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	POLICE PROTECTION

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,405,000.00	$ 4,421,000.00	$ 4,421,000	$ 5,290,000	$ 4,580,000	$ 159,000
CANCEL OBLIGATED FD BAL	131.00	1,133.00				
STATE - MOTOR VEHICLE IN-LIEU TAX				7,600,000	7,600,000	7,600,000
STATE - OTHER	7,790,392.77	7,858,290.02	7,600,000			(7,600,000)
INTEREST	33,667.92	42,998.04	22,000	22,000	22,000	
MISCELLANEOUS	65,256.01	29,585.00	200,000	200,000	40,000	(160,000)
SALE OF CAPITAL ASSETS	52,405.38	39,078.88	20,000	20,000	20,000	
TOTAL FINANCING SOURCES	$ 11,346,853.08	$ 12,392,084.94	$ 12,263,000	$ 13,132,000	$ 12,262,000	$ (1,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,716,833.73	$ 7,485,703.72	$ 11,634,000	$ 12,310,000	$ 11,440,000	$ (194,000)
CAPITAL ASSETS - EQUIPMENT	208,571.17	326,456.78	507,000	700,000	700,000	193,000
OTHER FINANCING USES			122,000	122,000	122,000	
GROSS TOTAL	6,925,404.90	7,812,160.50	12,263,000	13,132,000	12,262,000	(1,000)
TOTAL FINANCING USES	$ 6,925,404.90	$ 7,812,160.50	$ 12,263,000	$ 13,132,000	$ 12,262,000	$ (1,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in revenue collection based on prior year actuals.

SMALL CLAIMS ADVISOR PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SMALL CLAIMS ADVISOR PROGRAM FUND	OTHER PROTECTION

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2015-16 Budget reflects continued financing of the Small Claims Advisor Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 5,000.00	$ 5,000	$	$ 9,000	$ 4,000
COURT FEES & COSTS	474,551.35	472,554.72	499,000	499,000	499,000	
INTEREST	1,190.43	1,221.56	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	0.01	(0.01)				
TOTAL FINANCING SOURCES	$ 475,741.79	$ 478,776.27	$ 505,000	$ 500,000	$ 509,000	$ 4,000
FINANCING USES						
OTHER FINANCING USES	$ 470,000.00	$ 470,000.00	$ 500,000	$ 500,000	$ 500,000	$
APPROP FOR CONTINGENCIES			5,000		9,000	4,000
GROSS TOTAL	470,000.00	470,000.00	505,000	500,000	509,000	4,000
TOTAL FINANCING USES	$ 470,000.00	$ 470,000.00	$ 505,000	$ 500,000	$ 509,000	$ 4,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of the Small Claims Advisor Program.

Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2015-16

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD	4,161,000	8,631,000	638,679,000	651,471,000	638,679,000	3,861,000	8,931,000	651,471,000
TOTAL INTERNAL SERVICE FUND	$ 4,161,000	$ 8,631,000	$ 638,679,000	$ 651,471,000	$ 638,679,000	$ 3,861,000	$ 8,931,000	$ 651,471,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 4					SCH 10C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2015-16

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	63,153,998	40,511,495	18,481,501		4,161,000
TOTAL INTERNAL SERVICE FUND	$ 63,153,998	$ 40,511,495	$ 18,481,501	$	$ 4,161,000

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 10C, COL 2	COL 4+5 = SCH 10C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015** (2)	____DECREASES OR CANCELLATIONS____ RECOMMENDED (3)	ADOPTED (4)	_____INCREASES OR NEW_____ RECOMMENDED (5)	ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
INTERNAL SERVICE FUND						
PUBLIC WORKS - INTERNAL SERVICE FUND						
COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT	633,000	633,000	633,000	633,000	633,000	633,000
COMMITTED FOR CAPITAL ASSET	6,081,000	6,081,000	6,081,000	6,081,000	6,081,000	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
COMMITTED FOR IT ENHANCEMENTS	857,000	857,000	857,000	857,000	1,157,000	1,157,000
NONSPENDABLE FOR ECAPS INVENTORIES	9,274,765					9,274,765
NONSPENDABLE FOR MANUAL INVENTORIES	575,736					575,736
TOTAL INTERNAL SERVICE FUND	$ 18,481,501	$ 8,631,000	$ 8,631,000	$ 8,631,000	$ 8,931,000	$ 18,781,501

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 10B, COL'S 4&5		SCH 1, COL 3 SCH 10A, COL 3		SCH 1, COL 8 SCH 10A, COL 8	

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - INTERNAL SERVICE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PUBLIC WORKS - INTERNAL SERVICE FUND	OTHER GENERAL

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,559,000.00	$ 4,604,000.00	$ 4,604,000	$	$ 4,161,000	$ (443,000)
CANCEL OBLIGATED FD BAL	10,337,313.00	14,501,146.00	8,609,000	8,631,000	8,631,000	22,000
AGRICULTURAL SERVICES			1,000	1,000	1,000	
OTHER GOVERNMENTAL AGENCIES		584,043.62	91,000	91,000	91,000	
FEDERAL - OTHER	286,860.06		58,000	58,000	58,000	
TRANSFERS IN	13,123,193.63	8,536,511.46	24,599,000	15,909,000	20,154,000	(4,445,000)
COURT FEES & COSTS			1,000	1,000	1,000	
CONSTRUCTION PERMITS	154,157.20	262,755.30	275,000	278,000	278,000	3,000
PLANNING & ENGINEERING SERVICES	601.80	2,447.30	1,000	1,000	1,000	
RENTS & CONCESSIONS	7,089.04	6,911.50	21,000	21,000	21,000	
BUSINESS LICENSES		84.30				
OTHER SALES	29,362.22	18,828.17	284,000	284,000	284,000	
MISCELLANEOUS	252,564.02	532,613.41	1,402,000	1,402,000	1,402,000	
RECORDING FEES	3,979.40	4,176.78	8,000	8,000	8,000	
ROAD & STREET SERVICES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	457,077,651.02	474,214,843.70	600,835,000	615,447,000	616,255,000	15,420,000
SALE OF CAPITAL ASSETS	773,181.76	1,056,171.79	120,000	120,000	120,000	
TOTAL FINANCING SOURCES	$ 483,604,953.15	$ 504,324,533.33	$ 640,914,000	$ 642,257,000	$ 651,471,000	$ 10,557,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 360,910,230.36	$ 382,231,308.42	$ 447,664,000	$ 455,497,000	$ 456,305,000	$ 8,641,000
SERVICES & SUPPLIES	86,917,522.14	88,346,282.80	147,185,000	152,998,000	152,998,000	5,813,000
OTHER CHARGES	367,423.87	24,527.43	1,790,000	1,790,000	1,790,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	22,187,715.80	20,921,681.73	31,330,000	23,323,000	27,568,000	(3,762,000)
OTHER FINANCING USES	9,041.00	9,090.00	10,000	18,000	18,000	8,000
APPROP FOR CONTINGENCIES			4,304,000		3,861,000	(443,000)
GROSS TOTAL	470,391,933.17	491,532,890.38	632,283,000	633,626,000	642,540,000	10,257,000
PROV FOR OBLIGATED FD BAL COMMITTED	8,609,000.00	8,631,000.00	8,631,000	8,631,000	8,931,000	300,000
TOTAL OBLIGATED FD BAL	8,609,000.00	8,631,000.00	8,631,000	8,631,000	8,931,000	300,000
TOTAL FINANCING USES	$ 479,000,933.17	$ 500,163,890.38	$ 640,914,000	$ 642,257,000	$ 651,471,000	$ 10,557,000
BUDGETED POSITIONS	4,254.0	4,269.0	4,269.0	4,269.0	4,269.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $10.6 million increase due to increases in Board-approved salaries and employee benefits including the Department's proportional share of the cost to begin a multi-year plan to prefund retiree healthcare benefits; various position changes to meet the operational needs of the divisions; capital project management services for County capital projects; administrative support services (overhead); and the Youth Opportunity Program. The increase is partially offset by decreases in Capital Assets - Equipment and Appropriation for Contingencies.

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2015-16

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HOSPITAL ENTERPRISE FUNDS								
DHS ENTPR FD		222,929,000		222,929,000	222,929,000			222,929,000
LAC+USC HLTHCRE NTWK ENTPR FD			1,584,956,000	1,584,956,000	1,584,956,000			1,584,956,000
METROCARE NETWORK ENTPR FD			1,158,781,000	1,158,781,000	1,158,781,000			1,158,781,000
RANCHO LOS AMIGOS ENTRP FD			281,760,000	281,760,000	281,760,000			281,760,000
VALLEYCARE NETWORK ENTPR FD			671,799,000	671,799,000	671,799,000			671,799,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 222,929,000	$ 3,697,296,000	$ 3,920,225,000	$ 3,920,225,000	$		$ 3,920,225,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	494,000	3,008,000	13,160,000	16,662,000	14,236,000		2,426,000	16,662,000
PW-AVIATION ENT FD	4,741,000		4,239,000	8,980,000	8,980,000			8,980,000
WTRWKS DT ACO #21	131,000		1,228,000	1,359,000	1,359,000			1,359,000
WTRWKS DT ACO #29	20,787,000		5,824,000	26,611,000	24,963,000	1,648,000		26,611,000
WTRWKS DT ACO #36	1,779,000		218,000	1,997,000	1,817,000	180,000		1,997,000
WTRWKS DT ACO #37	2,418,000		352,000	2,770,000	2,755,000	15,000		2,770,000
WTRWKS DT ACO #40	17,769,000		5,918,000	23,687,000	20,614,000	3,073,000		23,687,000
WTRWKS DT GEN #21	168,000		244,000	412,000	412,000			412,000
WTRWKS DT GEN #29	8,003,000		24,527,000	32,530,000	30,383,000	2,147,000		32,530,000
WTRWKS DT GEN #36	542,000		1,387,000	1,929,000	1,929,000			1,929,000
WTRWKS DT GEN #37	469,000		1,413,000	1,882,000	1,882,000			1,882,000
WTRWKS DT GEN #40	15,131,000		40,408,000	55,539,000	55,539,000			55,539,000
WTRWKS DT MDR ACO	2,588,000		1,099,000	3,687,000	3,687,000			3,687,000
WTRWKS DT MDR GEN	449,000		2,120,000	2,569,000	2,569,000			2,569,000
TOTAL OTHER ENTERPRISE FUNDS	$ 75,469,000	$ 3,008,000	$ 102,137,000	$ 180,614,000	$ 171,125,000	$ 7,063,000	$ 2,426,000	$ 180,614,000

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2015-16

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 75,469,000	$ 225,937,000	$ 3,799,433,000	$ 4,100,839,000	$ 4,091,350,000	$ 7,063,000	$ 2,426,000	$ 4,100,839,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 4					SCH 11C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT	$ 38,566,243
APPROPRIATIONS SUBJECT TO LIMIT	3,692,000

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2015-16

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
HOSPITAL ENTERPRISE FUNDS					
DHS ENTPR FD	350,495,000		350,495,000		
LAC+USC HLTHCRE NTWK ENTPR FD	9,412,636	9,412,634			
METROCARE NETWORK ENTPR FD	16,667,865	16,667,865			
RANCHO LOS AMIGOS ENTRP FD	4,478,965	4,478,965			
VALLEYCARE NETWORK ENTPR FD	4,498,421	4,483,124	15,296		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 385,552,887	$ 35,042,588	$ 350,510,296	$	$
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD	3,383,017	343,016	2,546,000		494,000
PW-AVIATION ENT FD	5,694,716	953,715			4,741,000
WTRWKS DT ACO #21	136,906	5,905			131,000
WTRWKS DT ACO #29	22,569,278	1,782,278			20,787,000
WTRWKS DT ACO #36	1,779,000				1,779,000
WTRWKS DT ACO #37	2,418,000				2,418,000
WTRWKS DT ACO #40	23,753,977	5,984,976			17,769,000
WTRWKS DT GEN #21	169,761	1,761			168,000
WTRWKS DT GEN #29	8,418,649	415,648			8,003,000
WTRWKS DT GEN #36	543,693	1,693			542,000
WTRWKS DT GEN #37	501,401	32,400			469,000
WTRWKS DT GEN #40	15,725,991	594,990			15,131,000
WTRWKS DT MDR ACO	3,331,193	743,192			2,588,000
WTRWKS DT MDR GEN	476,883	27,883			449,000
TOTAL OTHER ENTERPRISE FUNDS	$ 88,902,465	$ 10,887,457	$ 2,546,000	$	$ 75,469,000

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2015-16

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 474,455,352	$ 45,930,045	$ 353,056,296	$	$ 75,469,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 11C, COL 2	COL 4+5 = SCH 11C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015** (2)	____DECREASES OR CANCELLATIONS____ RECOMMENDED (3)	ADOPTED (4)	_____INCREASES OR NEW_____ RECOMMENDED (5)	ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
HOSPITAL ENTERPRISE FUNDS						
DHS ENTERPRISE FUND						
COMMITTED FOR DHS	262,146,000	170,018,000	134,580,000			127,566,000
COMMITTED FOR LAC+USC HEALTHCARE NETWORK	20,683,000	3,575,000	20,683,000			
COMMITTED FOR METROCARE NETWORK	21,253,000	4,599,000	21,253,000			
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	24,445,000	2,925,000	24,445,000			
COMMITTED FOR VALLEYCARE NETWORK	21,968,000	3,823,000	21,968,000			
VALLEYCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	15,296					15,296
TOTAL INTERNAL SERVICE FUND	$ 350,510,296	$ 184,940,000	$ 222,929,000	$	$	$ 127,581,296
OTHER ENTERPRISE FUNDS						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
COMMITTED FOR CAPITAL PROJECTS	2,546,000	2,546,000	3,008,000	2,045,000	2,426,000	1,964,000
TOTAL INTERNAL SERVICE FUND	$ 2,546,000	$ 2,546,000	$ 3,008,000	$ 2,045,000	$ 2,426,000	$ 1,964,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 353,056,296	$ 187,486,000	$ 225,937,000	$ 2,045,000	$ 2,426,000	129,545,296

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 11B, COL'S 4&5		SCH 1, COL 3 SCH 11A, COL 3		SCH 1, COL 8 SCH 11A, COL 8	

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	HOSPITAL CARE

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 143,220,775.00	$ 11,884,800.00	$ 4,348,954	$ 184,940,000	$ 222,929,000	$ 218,580,046
OTHER LICENSES & PERMITS	129,994.00	136,366.00	126,000	126,000	126,000	
FEDERAL - OTHER	396,189,486.89	425,550,286.13	430,935,000	312,758,000	312,739,000	(118,196,000)
TRANSFERS IN	224,755,068.85	284,395,558.81	284,449,000	393,462,000	431,451,000	147,002,000
RENTS & CONCESSIONS	51,557.04	33,623.40				
PERSONNEL SERVICES	165,768.74	237,100.79				
LIBRARY SERVICES	1,394.65	1,255.89	7,000	10,000	10,000	3,000
OTHER SALES	1,214,462.01	754,820.39	356,000	581,000	581,000	225,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	38,091,502.06	9,243,750.00	25,435,000	24,373,000	24,373,000	(1,062,000)
INSTITUTIONAL CARE & SERVICES	2,318,356,091.39	2,696,214,848.98	2,636,588,000	2,346,504,000	2,426,655,000	(209,933,000)
STATE - OTHER	10,625,109.83	1,735,534.25	12,108,000	11,194,000	10,935,000	(1,173,000)
INTEREST	44,255.82	66,338.87	85,000	77,000	77,000	(8,000)
STATE - CALIFORNIA CHILDREN SERVICES	464,332.27	703.31	968,000	580,000	580,000	(388,000)
MISCELLANEOUS	21,568,526.11	28,572,794.11	18,895,000	19,542,000	21,675,000	2,780,000
STATE - HEALTH ADMINISTRATION	16,505,860.96	19,281,629.80	19,798,000	16,999,000	16,999,000	(2,799,000)
SALES & USE TAXES		2,622.62				
CALIFORNIA CHILDRENS SERVICES	5,550,714.23	4,245,780.25	2,744,000	3,189,000	3,189,000	445,000
CHARGES FOR SERVICES - OTHER	70,208,678.95	94,158,725.19	136,208,000	214,401,000	138,991,000	2,783,000
EDUCATIONAL SERVICES	793,952.61	696,167.74	750,000	750,000	750,000	
SALE OF CAPITAL ASSETS	36,938.81	50,011.97				
STATE - 2011 REALIGNMENT REVENUE	13,420,265.00	9,773,560.00	15,064,000	15,064,000	15,064,000	
FORFEITURES & PENALTIES	35,180.46	241,506.92	33,000	275,000	275,000	242,000
TOTAL FINANCING SOURCES	$ 3,261,429,915.68	$ 3,587,277,785.42	$ 3,588,897,954	$ 3,544,825,000	$ 3,627,399,000	$ 38,501,046
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,812,781,466.89	$ 1,951,260,509.26	$ 1,951,262,000	$ 2,053,634,000	$ 2,076,191,000	$ 124,929,000
SERVICES & SUPPLIES	1,259,443,836.86	1,247,386,006.63	1,247,388,000	1,266,588,000	1,274,197,000	26,809,000
OTHER CHARGES	408,755,393.37	419,674,688.12	419,678,000	337,450,000	337,520,000	(82,158,000)
CAPITAL ASSETS - EQUIPMENT	34,437,174.96	14,303,829.05	14,307,000	6,398,000	9,243,000	(5,064,000)
OTHER FINANCING USES	15,066,657.09	73,570,511.05	73,572,000	185,085,000	223,074,000	149,502,000
GROSS TOTAL	$ 3,530,484,529.17	$ 3,706,195,544.11	$ 3,706,207,000	$ 3,849,155,000	$ 3,920,225,000	$ 214,018,000
PROV FOR OBLIGATED FD BAL						

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
COMMITTED	181,432,000.00	161,236,000.00	161,236,000			(161,236,000)
TOTAL OBLIGATED FD BAL	$ 181,432,000.00	$ 161,236,000.00	$ 161,236,000	$	$	$ (161,236,000)
TOTAL FINANCING USES	$ 3,711,916,529.17	$ 3,867,431,544.11	$ 3,867,443,000	$ 3,849,155,000	$ 3,920,225,000	$ 52,782,000
GAIN OR LOSS	$ (450,486,613.49)	$ (280,153,758.69)	$ (278,545,046)	$ (304,330,000)	$ (292,826,000)	$ (14,280,954)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 450,487,101.23	$ 280,153,373.97	$ 280,153,000	$ 304,330,000	$ 292,826,000	$ 12,673,000
BUDGETED POSITIONS	18,784.0	19,431.0	19,431.0	19,773.0	19,899.0	468.0

2014-15 ADOPTED BUDGET

The 2015-16 Adopted Budget includes funding for on-going costs for existing programs and revenue-offset program expansions at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs.

HOSPITAL ENTERPRISE FUND METROCARE NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	METROCARE NETWORK ENTERPRISE FUND	HOSPITAL CARE

The MetroCare Network consists of the Harbor-UCLA Medical Center (H-UCLA), the Martin Luther King, Jr. (MLK) Outpatient Center, the Hubert Humphrey Comprehensive Health Center and Long Beach Comprehensive Health Center, and three health centers. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, H-UCLA provides a full spectrum of medical, surgical, and psychiatric inpatient services and outpatient ambulatory care services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy and renal transplants. H-UCLA provides emergency services and is designated as a Level I Trauma Center. MLK Outpatient Center provides a patient-centered, community-oriented approach to outpatient services including patient-centered medical homes, a full array of specialty clinic services to address the most pressing clinical issues of the community, comprehensive diagnostic services, and a new ambulatory surgery center.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 12,466,605.00	$ 5,265,453.00	$	$	$	$
FEDERAL - OTHER	132,925,477.00	118,930,108.31	160,671,000	109,701,000	109,677,000	(50,994,000)
TRANSFERS IN	56,433,000.00	54,265,315.00	54,266,000	123,111,000	137,867,000	83,601,000
RENTS & CONCESSIONS	51,004.23	33,532.24				
PERSONNEL SERVICES	21,582.42	53,838.63				
LIBRARY SERVICES	304.65	67.50	1,000	1,000	1,000	
OTHER SALES	206,446.42	197,129.65	126,000	187,000	187,000	61,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	13,567,724.39	2,282,670.00	7,752,000	6,651,000	6,651,000	(1,101,000)
INSTITUTIONAL CARE & SERVICES	701,678,361.48	807,319,524.21	742,341,000	676,969,000	696,599,000	(45,742,000)
STATE - OTHER	2,556,639.58	(5,611,889.70)	3,717,000	3,088,000	2,829,000	(888,000)
INTEREST	10,129.08	16,202.93	30,000	26,000	26,000	(4,000)
STATE - CALIFORNIA CHILDREN SERVICES			388,000			(388,000)
MISCELLANEOUS	2,526,342.30	4,468,820.59	2,536,000	2,910,000	2,910,000	374,000
STATE - HEALTH ADMINISTRATION	3,491,824.82	3,367,756.27	5,189,000	4,268,000	4,268,000	(921,000)
SALES & USE TAXES		1,971.87				
CALIFORNIA CHILDRENS SERVICES	2,144,162.01	1,412,597.25	1,271,000	1,716,000	1,716,000	445,000
CHARGES FOR SERVICES - OTHER	22,291,076.65	28,961,490.37	43,322,000	80,139,000	46,353,000	3,031,000
SALE OF CAPITAL ASSETS	4,757.13	23,805.01				
STATE - 2011 REALIGNMENT REVENUE	1,029,410.00	410,796.00				
FORFEITURES & PENALTIES	35,180.46	241,506.92	33,000	275,000	275,000	242,000
TOTAL FINANCING SOURCES	$ 951,440,027.62	$ 1,021,640,696.05	$ 1,021,643,000	$ 1,009,042,000	$ 1,009,359,000	$ (12,284,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 557,996,835.06	$ 608,073,544.17	$ 608,074,000	$ 638,297,000	$ 642,801,000	$ 34,727,000
SERVICES & SUPPLIES	377,965,462.04	368,064,157.66	368,065,000	373,529,000	374,755,000	6,690,000
OTHER CHARGES	162,846,281.51	167,567,334.82	167,568,000	137,532,000	137,658,000	(29,910,000)
CAPITAL ASSETS - EQUIPMENT	19,211,876.56	6,023,312.26	6,024,000	3,567,000	3,567,000	(2,457,000)
OTHER FINANCING USES	4,598,573.43	16,654,347.69	16,654,000			(16,654,000)
GROSS TOTAL	$ 1,122,619,028.60	$ 1,166,382,696.60	$ 1,166,385,000	$ 1,152,925,000	$ 1,158,781,000	$ (7,604,000)
TOTAL FINANCING USES	$ 1,122,619,028.60	$ 1,166,382,696.60	$ 1,166,385,000	$ 1,152,925,000	$ 1,158,781,000	$ (7,604,000)
GAIN OR LOSS	$ (171,179,000.98)	$ (144,742,000.55)	$ (144,742,000)	$ (143,883,000)	$ (149,422,000)	$ (4,680,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 171,179,000.00	$ 144,742,000.00	$ 144,742,000	$ 143,883,000	$ 149,422,000	$ 4,680,000
BUDGETED POSITIONS	5,387.0	5,653.0	5,653.0	5,788.0	5,807.0	154.0

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	HOSPITAL CARE

The LAC+USC Healthcare Network consists of the LAC+USC Medical Center (LAC+USC), three comprehensive health centers, and one health center. Affiliated with the University of Southern California (USC) School of Medicine, LAC+USC provides inpatient hospital services, which include surgical, intensive care, emergency, trauma, orthopedic, obstetrics/gynecology, psychiatric, and pediatric services. LAC+USC also provides outpatient services and various specialty services, such as a burn center, a neonatal intensive care unit, and a hyperbaric chamber on Catalina Island.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 10,311,860.00	$ 3,246,558.00	$ 1,607,954	$	$	$ (1,607,954)
OTHER LICENSES & PERMITS	129,994.00	136,366.00	126,000	126,000	126,000	
FEDERAL - OTHER	150,066,618.89	163,765,941.37	169,739,000	119,573,000	119,549,000	(50,190,000)
TRANSFERS IN	110,887,000.00	116,848,000.00	116,900,000	187,330,000	197,815,000	80,915,000
PERSONNEL SERVICES	144,186.32	124,015.36				
LIBRARY SERVICES	1,090.00	1,188.39	5,000	5,000	5,000	
OTHER SALES	850,514.16	422,729.24	130,000	286,000	286,000	156,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	12,921,700.82	5,668,739.00	17,003,000	10,031,000	10,031,000	(6,972,000)
INSTITUTIONAL CARE & SERVICES	1,011,483,497.27	1,189,612,996.98	1,160,007,000	1,022,099,000	1,050,494,000	(109,513,000)
STATE - OTHER	3,486,430.86	3,262,016.73	4,026,000	3,532,000	3,532,000	(494,000)
INTEREST	16,310.71	28,511.80	33,000	29,000	29,000	(4,000)
STATE - CALIFORNIA CHILDREN SERVICES	417,597.27	703.31	580,000	580,000	580,000	
MISCELLANEOUS	17,308,977.80	21,708,273.65	15,391,000	15,416,000	17,549,000	2,158,000
STATE - HEALTH ADMINISTRATION	8,226,912.64	9,305,450.20	8,603,000	8,195,000	8,195,000	(408,000)
SALES & USE TAXES		650.75				
CALIFORNIA CHILDRENS SERVICES	2,260,973.77	1,936,596.99	1,400,000	1,400,000	1,400,000	
CHARGES FOR SERVICES - OTHER	29,336,131.84	40,779,304.13	56,798,000	83,228,000	52,883,000	(3,915,000)
EDUCATIONAL SERVICES	793,952.61	696,167.74	750,000	750,000	750,000	
SALE OF CAPITAL ASSETS	2,881.91	1,714.66				
STATE - 2011 REALIGNMENT REVENUE	11,857,088.00	9,006,412.00	15,064,000	15,064,000	15,064,000	
TOTAL FINANCING SOURCES	$ 1,370,503,718.87	$ 1,566,552,336.30	$ 1,568,162,954	$ 1,467,644,000	$ 1,478,288,000	$ (89,874,954)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 764,288,688.09	$ 820,349,933.63	$ 820,350,000	$ 864,076,000	$ 870,110,000	$ 49,760,000
SERVICES & SUPPLIES	587,657,587.90	585,459,308.01	585,460,000	600,941,000	603,903,000	18,443,000
OTHER CHARGES	147,645,849.62	159,606,032.13	159,607,000	106,951,000	107,684,000	(51,923,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	6,014,459.88	4,030,232.96	4,031,000	1,848,000	3,259,000	(772,000)
OTHER FINANCING USES	3,575,134.08	17,107,830.26	17,108,000			(17,108,000)
GROSS TOTAL	$ 1,509,181,719.57	$ 1,586,553,336.99	$ 1,586,556,000	$ 1,573,816,000	$ 1,584,956,000	$ (1,600,000)
TOTAL FINANCING USES	$ 1,509,181,719.57	$ 1,586,553,336.99	$ 1,586,556,000	$ 1,573,816,000	$ 1,584,956,000	$ (1,600,000)
GAIN OR LOSS	$ (138,678,000.70)	$ (20,001,000.69)	$ (18,393,046)	$ (106,172,000)	$ (106,668,000)	$ (88,274,954)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 138,678,000.00	$ 20,001,000.00	$ 20,001,000	$ 106,172,000	$ 106,668,000	$ 86,667,000
BUDGETED POSITIONS	8,496.0	8,775.0	8,775.0	8,935.0	8,967.0	192.0

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	HOSPITAL CARE

Affiliated with the University of Southern California School of Medicine, and specializing in brain, neurology, orthopedic, pediatric, spine injury, and stroke rehabilitation, Rancho Los Amigos National Rehabilitation Center (Rancho) promotes and supports a patient and family centered approach to care delivered in a context sensitive to the importance of relationships. Rancho's goal is to restore health, rebuild life, and revitalize hope for persons with a life changing illness, injury, or disability.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 2,515,286.00	$ 241,457.00	$	$	$	$
FEDERAL - OTHER	56,387,662.00	108,341,297.57	38,930,000	24,975,000	24,967,000	(13,963,000)
TRANSFERS IN	1,211.00			16,827,000	24,445,000	24,445,000
LIBRARY SERVICES			1,000	4,000	4,000	3,000
OTHER SALES	2,976.00	1,584.09	5,000	13,000	13,000	8,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,580,391.08	364,959.00	106,000	2,155,000	2,155,000	2,049,000
INSTITUTIONAL CARE & SERVICES	166,037,085.55	170,450,037.62	235,306,000	183,869,000	187,852,000	(47,454,000)
STATE - OTHER	3,628,359.33	3,582,363.67	2,755,000	2,723,000	2,723,000	(32,000)
INTEREST	6,016.92	2,717.96	6,000	7,000	7,000	1,000
STATE - CALIFORNIA CHILDREN SERVICES	46,735.00					
MISCELLANEOUS	325,565.26	208,395.48	136,000	384,000	384,000	248,000
STATE - HEALTH ADMINISTRATION	1,338,727.00	1,504,705.07	1,314,000	1,403,000	1,403,000	89,000
CALIFORNIA CHILDRENS SERVICES	381,042.76	264,691.93				
CHARGES FOR SERVICES - OTHER	942,508.51	871,980.70	7,302,000	15,437,000	7,241,000	(61,000)
SALE OF CAPITAL ASSETS	29,299.77	23,935.66				
TOTAL FINANCING SOURCES	$ 234,222,866.18	$ 285,858,125.75	$ 285,861,000	$ 247,797,000	$ 251,194,000	$ (34,667,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 148,705,187.16	$ 158,971,652.29	$ 158,972,000	$ 170,559,000	$ 171,198,000	$ 12,226,000
SERVICES & SUPPLIES	71,032,552.82	75,247,715.20	75,248,000	69,884,000	73,362,000	(1,886,000)
OTHER CHARGES	38,086,174.06	30,865,125.45	30,866,000	35,477,000	35,477,000	4,611,000
CAPITAL ASSETS - EQUIPMENT	1,897,567.56	1,168,097.33	1,169,000	356,000	1,723,000	554,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	2,925,385.25	21,519,536.30	21,520,000			(21,520,000)
GROSS TOTAL	$ 262,646,866.85	$ 287,772,126.57	$ 287,775,000	$ 276,276,000	$ 281,760,000	$ (6,015,000)
TOTAL FINANCING USES	$ 262,646,866.85	$ 287,772,126.57	$ 287,775,000	$ 276,276,000	$ 281,760,000	$ (6,015,000)
GAIN OR LOSS	$ (28,424,000.67)	$ (1,914,000.82)	$ (1,914,000)	$ (28,479,000)	$ (30,566,000)	$ (28,652,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 28,424,000.00	$ 1,914,000.00	$ 1,914,000	$ 28,479,000	$ 30,566,000	$ 28,652,000
BUDGETED POSITIONS	1,596.0	1,631.0	1,631.0	1,648.0	1,646.0	15.0

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VALLEYCARE NETWORK ENTERPRISE FUND	HOSPITAL CARE

The ValleyCare Network consists of the Olive View-UCLA Medical Center (OV-UCLA), High Desert Regional Health Center (HDRHC), Mid-Valley Comprehensive Health Center, outlying health centers, including clinics within the Antelope Valley Rehabilitation Centers, and one school-based clinic. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, OV-UCLA provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. The HDRHC provides a comprehensive range of outpatient services, including primary care, urgent care, outpatient surgery, medical and surgical specialty clinics, pediatric dental clinic ancillary services, and various specialty programs, such as a disease management clinic and HIV/AIDS clinic. Both OV-UCLA and the HDRHC provide foster care Medical Hub Clinics, as well as clinics for suspected child abuse and neglect.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 7,901,024.00	$ 390,332.00	$	$	$	$
FEDERAL - OTHER	56,809,729.00	34,512,938.88	61,595,000	58,509,000	58,546,000	(3,049,000)
TRANSFERS IN	42,511,468.00	39,856,000.00	39,856,000	66,194,000	71,324,000	31,468,000
RENTS & CONCESSIONS	552.81	91.16				
PERSONNEL SERVICES		59,246.80				
OTHER SALES	154,525.43	133,377.41	95,000	95,000	95,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	9,021,685.77	927,382.00	574,000	5,536,000	5,536,000	4,962,000
INSTITUTIONAL CARE & SERVICES	439,157,147.09	528,832,290.17	498,934,000	463,567,000	491,710,000	(7,224,000)
STATE - OTHER	953,680.06	503,043.55	1,610,000	1,851,000	1,851,000	241,000
INTEREST	11,799.11	18,906.18	16,000	15,000	15,000	(1,000)
MISCELLANEOUS	1,407,640.75	2,187,304.39	832,000	832,000	832,000	
STATE - HEALTH ADMINISTRATION	3,448,396.50	5,103,718.26	4,692,000	3,133,000	3,133,000	(1,559,000)
CALIFORNIA CHILDRENS SERVICES	764,535.69	631,894.08	73,000	73,000	73,000	
CHARGES FOR SERVICES - OTHER	17,638,961.95	23,545,949.99	28,786,000	35,597,000	32,514,000	3,728,000
SALE OF CAPITAL ASSETS		556.64				
STATE - 2011 REALIGNMENT REVENUE	533,767.00	356,352.00				
TOTAL FINANCING SOURCES	$ 580,314,913.16	$ 637,059,383.51	$ 637,063,000	$ 635,402,000	$ 665,629,000	$ 28,566,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 341,790,756.58	$ 363,865,379.17	$ 363,866,000	$ 380,702,000	$ 392,082,000	$ 28,216,000
SERVICES & SUPPLIES	222,788,234.10	218,614,825.76	218,615,000	222,234,000	222,177,000	3,562,000
OTHER CHARGES	60,177,088.18	61,636,195.72	61,637,000	57,490,000	56,701,000	(4,936,000)
CAPITAL ASSETS - EQUIPMENT	7,313,270.96	3,082,186.50	3,083,000	627,000	694,000	(2,389,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	3,967,564.33	18,288,796.80	18,290,000	145,000	145,000	(18,145,000)
GROSS TOTAL	$ 636,036,914.15	$ 665,487,383.95	$ 665,491,000	$ 661,198,000	$ 671,799,000	$ 6,308,000
TOTAL FINANCING USES	$ 636,036,914.15	$ 665,487,383.95	$ 665,491,000	$ 661,198,000	$ 671,799,000	$ 6,308,000
GAIN OR LOSS	$ (55,722,000.99)	$ (28,428,000.44)	$ (28,428,000)	$ (25,796,000)	$ (6,170,000)	$ 22,258,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 55,722,000.00	$ 28,428,000.00	$ 28,428,000	$ 25,796,000	$ 6,170,000	$ (22,258,000)
BUDGETED POSITIONS	3,305.0	3,372.0	3,372.0	3,402.0	3,479.0	107.0

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	DHS ENTERPRISE FUND	HOSPITAL CARE

The Department of Health Services Enterprise Fund accounts for miscellaneous enterprise fund items not associated with any specific facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 110,026,000.00	$ 2,741,000.00	$ 2,741,000	$ 184,940,000	$ 222,929,000	$ 220,188,000
TRANSFERS IN	14,922,389.85	73,426,243.81	73,427,000			(73,427,000)
TOTAL FINANCING SOURCES	$ 124,948,389.85	$ 76,167,243.81	$ 76,168,000	$ 184,940,000	$ 222,929,000	$ 146,761,000
FINANCING USES						
OTHER FINANCING USES	$	$	$	$ 184,940,000	$ 222,929,000	$ 222,929,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	181,432,000.00	161,236,000.00	161,236,000			(161,236,000)
TOTAL OBLIGATED FD BAL	$ 181,432,000.00	$ 161,236,000.00	$ 161,236,000	$	$	$ (161,236,000)
TOTAL FINANCING USES	$ 181,432,000.00	$ 161,236,000.00	$ 161,236,000	$ 184,940,000	$ 222,929,000	$ 61,693,000
GAIN OR LOSS	$ (56,483,610.15)	$ (85,068,756.19)	$ (85,068,000)	$	$	$ 85,068,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 56,484,101.23	$ 85,068,373.97	$ 85,068,000	$	$	$ (85,068,000)

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
VARIOUS

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,901,000.00	$ 64,506,000.00	$ 64,506,000	$ 52,788,000	$ 70,234,000	$ 5,728,000
CANCEL OBLIGATED FD BAL	7,976,003.00	701,304.00				
FEDERAL AID - DISASTER RELIEF		119,944.00				
OTHER GOVERNMENTAL AGENCIES	0.09	112,296.64	5,000			(5,000)
SUPPLEMENTAL PROP TAXES-PRIOR	3,678.28	4,314.49				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	32,746.50	33,515.14	37,000	37,000	37,000	
PROP TAXES - CURRENT - SECURED	4,378,052.59	4,598,325.05	4,151,000	4,262,000	4,262,000	111,000
FEDERAL - OTHER	108,981.28					
TRANSFERS IN	4,213.50	3,102,653.30	3,117,000	614,000	714,000	(2,403,000)
RENTS & CONCESSIONS		8.08				
PROP TAXES - CURRENT - UNSECURED	192,448.46	205,667.33	186,000	179,000	179,000	(7,000)
OTHER SALES	1,579.57	12,174.22				
STATE - OTHER	22,749.57	8,955.28				
INTEREST	383,057.80	489,002.51	275,000	429,000	429,000	154,000
ASSESSMENT & TAX COLLECTION FEES	1,986,908.66	1,876,736.60	1,866,000	1,953,000	1,953,000	87,000
MISCELLANEOUS	483,821.33	90,386.01	54,000	57,000	57,000	3,000
PROP TAXES - PRIOR - UNSECURED	(9,462.97)	(10,487.28)				
PROP TAXES - PRIOR - SECURED	(76,191.42)	(44,622.80)				
SUPPLEMENTAL PROP TAXES - CURRENT	99,596.17	139,320.60				
CHARGES FOR SERVICES - OTHER	72,609,799.54	71,621,736.96	73,673,000	75,882,000	77,000,000	3,327,000
SALE OF CAPITAL ASSETS	27,500.00					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	4,970.90	5,414.85				
LONG TERM DEBT PROCEEDS		758,140.47				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	131,550.54	55,483.04	69,000	107,000	107,000	38,000
TOTAL FINANCING SOURCES	$ 135,263,003.39	$ 148,386,268.49	$ 147,939,000	$ 136,308,000	$ 154,972,000	$ 7,033,000
FINANCING USES						
SERVICES & SUPPLIES	$ 60,673,386.94	$ 62,551,807.73	$ 84,128,000	$ 85,078,000	$ 91,499,000	$ 7,371,000
OTHER CHARGES	739,531.22	701,164.46	5,092,000	832,000	4,832,000	(260,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - B & I	30,000.00					
CAPITAL ASSETS - EQUIPMENT	9,717.04		176,000	100,000	100,000	(76,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,770,428.50	11,837,292.30	43,467,000	49,488,000	50,512,000	7,045,000
TOTAL CAPITAL ASSETS	8,810,145.54	11,837,292.30	43,643,000	49,588,000	50,612,000	6,969,000
OTHER FINANCING USES	535,317.74	3,063,336.41	3,953,000	810,000	966,000	(2,987,000)
APPROP FOR CONTINGENCIES			11,123,000		7,063,000	(4,060,000)
GROSS TOTAL	70,758,381.44	78,153,600.90	147,939,000	136,308,000	154,972,000	7,033,000
TOTAL FINANCING USES	$ 70,758,381.44	$ 78,153,600.90	$ 147,939,000	$ 136,308,000	$ 154,972,000	$ 7,033,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $7.0 million increase, primarily due to increases in Fund Balance Available and Charges for Services - Other revenue, for water system improvements for various districts.

2015-16 OPERATING PLAN
WATERWK DIST GENERAL #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #21	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 202,000.00	$ 218,000.00	$ 218,000	$ 141,000	$ 168,000	$ (50,000)
CANCEL OBLIGATED FD BAL	1,481.00	683.00				
SUPPLEMENTAL PROP TAXES-PRIOR	65.98	75.72				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	419.72	442.41	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	55,278.39	59,695.70	54,000	55,000	55,000	1,000
RENTS & CONCESSIONS		0.01				
PROP TAXES - CURRENT - UNSECURED	2,537.95	2,705.85	3,000	2,000	2,000	(1,000)
OTHER SALES	0.10					
STATE - OTHER	27.00					
INTEREST	1,231.76	1,325.20	2,000	1,000	1,000	(1,000)
MISCELLANEOUS	198.86	66.50				
PROP TAXES - PRIOR - UNSECURED	(126.31)	(134.98)				
PROP TAXES - PRIOR - SECURED	(630.97)	(559.85)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,227.51	1,651.78				
CHARGES FOR SERVICES - OTHER	188,643.48	176,129.27	188,000	184,000	184,000	(4,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	360.59	311.06	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 452,715.06	$ 460,391.67	$ 467,000	$ 385,000	$ 412,000	$ (55,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 235,286.13	$ 291,887.87	$ 465,000	$ 385,000	$ 312,000	$ (153,000)
OTHER CHARGES			2,000			(2,000)
OTHER FINANCING USES					100,000	100,000
GROSS TOTAL	235,286.13	291,887.87	467,000	385,000	412,000	(55,000)
TOTAL FINANCING USES	$ 235,286.13	$ 291,887.87	$ 467,000	$ 385,000	$ 412,000	$ (55,000)

2015-16 OPERATING PLAN
WATERWK DIST ACO #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #21	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 189,000.00	$ 195,000.00	$ 195,000	$ 119,000	$ 131,000	$ (64,000)
CANCEL OBLIGATED FD BAL	75.00					
TRANSFERS IN					100,000	100,000
INTEREST	1,042.36	1,098.86	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	8,215.72	8,153.53	9,000	8,000	8,000	(1,000)
CHARGES FOR SERVICES - OTHER	81,665.90	94,962.12	1,213,000		1,118,000	(95,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	230.04	214.81	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 280,229.02	$ 299,429.32	$ 1,419,000	$ 129,000	$ 1,359,000	$ (60,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 197.75	$ 474.23	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE	85,115.30	168,202.88	1,418,000	128,000	1,358,000	(60,000)
GROSS TOTAL	85,313.05	168,677.11	1,419,000	129,000	1,359,000	(60,000)
TOTAL FINANCING USES	$ 85,313.05	$ 168,677.11	$ 1,419,000	$ 129,000	$ 1,359,000	$ (60,000)

2015-16 OPERATING PLAN
WATERWK DIST GENERAL #29

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #29	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,874,000.00	$ 7,299,000.00	$ 7,299,000	$ 5,856,000	$ 8,003,000	$ 704,000
CANCEL OBLIGATED FD BAL	183,977.00	359,063.00				
SUPPLEMENTAL PROP TAXES-PRIOR	959.62	1,131.12				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,278.06	6,396.35	7,000	7,000	7,000	
PROP TAXES - CURRENT - SECURED	822,882.05	859,428.14	775,000	812,000	812,000	37,000
RENTS & CONCESSIONS		1.38				
PROP TAXES - CURRENT - UNSECURED	37,960.81	39,116.91	36,000	35,000	35,000	(1,000)
OTHER SALES	1,552.98	12,056.44				
STATE - OTHER	54.00	4,308.21				
INTEREST	31,632.52	44,179.59	12,000	34,000	34,000	22,000
MISCELLANEOUS	2,192.84	7,187.59	3,000	3,000	3,000	
PROP TAXES - PRIOR - UNSECURED	(1,855.18)	(2,047.35)				
PROP TAXES - PRIOR - SECURED	(9,356.84)	(8,589.29)				
SUPPLEMENTAL PROP TAXES - CURRENT	18,285.12	24,091.05				
CHARGES FOR SERVICES - OTHER	22,455,197.32	21,988,768.97	22,456,000	23,631,000	23,631,000	1,175,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	5,237.11	4,625.45	6,000	5,000	5,000	(1,000)
TOTAL FINANCING SOURCES	$ 29,428,997.41	$ 30,638,717.56	$ 30,594,000	$ 30,383,000	$ 32,530,000	$ 1,936,000
FINANCING USES						
SERVICES & SUPPLIES	$ 21,889,846.05	$ 22,553,471.08	$ 29,950,000	$ 30,095,000	$ 30,088,000	$ 138,000
OTHER CHARGES	36,333.00	20,058.86	124,000	63,000	63,000	(61,000)
CAPITAL ASSETS - EQUIPMENT	9,717.04		126,000	50,000	50,000	(76,000)
OTHER FINANCING USES	193,679.01	62,955.61	394,000	175,000	182,000	(212,000)
APPROP FOR CONTINGENCIES					2,147,000	2,147,000
GROSS TOTAL	22,129,575.10	22,636,485.55	30,594,000	30,383,000	32,530,000	1,936,000
TOTAL FINANCING USES	$ 22,129,575.10	$ 22,636,485.55	$ 30,594,000	$ 30,383,000	$ 32,530,000	$ 1,936,000

2015-16 OPERATING PLAN
WATERWK DIST ACO #29

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #29	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,921,000.00	$ 17,473,000.00	$ 17,473,000	$ 19,139,000	$ 20,787,000	$ 3,314,000
CANCEL OBLIGATED FD BAL	2,173,000.00	4,454.00				
FEDERAL AID - DISASTER RELIEF		62,175.20				
SUPPLEMENTAL PROP TAXES-PRIOR	2,515.74	2,965.30				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,458.54	16,768.59	18,000	18,000	18,000	
PROP TAXES - CURRENT - SECURED	2,157,269.97	2,253,079.00	2,030,000	2,128,000	2,128,000	98,000
PROP TAXES - CURRENT - UNSECURED	99,518.13	102,548.93	95,000	95,000	95,000	
INTEREST	107,755.39	139,865.10	71,000	131,000	131,000	60,000
ASSESSMENT & TAX COLLECTION FEES	427,248.82	423,971.43	430,000	430,000	430,000	
MISCELLANEOUS		652.98				
PROP TAXES - PRIOR - UNSECURED	(4,863.45)	(5,367.41)				
PROP TAXES - PRIOR - SECURED	(24,529.76)	(22,517.35)				
SUPPLEMENTAL PROP TAXES - CURRENT	47,936.15	63,157.15				
CHARGES FOR SERVICES - OTHER	2,914,561.00	4,367,416.29	2,610,000	2,998,000	2,998,000	388,000
LONG TERM DEBT PROCEEDS		558,398.10				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	19,903.26	19,048.73	25,000	24,000	24,000	(1,000)
TOTAL FINANCING SOURCES	$ 20,857,773.79	$ 25,459,616.04	$ 22,752,000	$ 24,963,000	$ 26,611,000	$ 3,859,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 35,823.15	$ 35,172.98	$ 39,000	$ 39,000	$ 39,000	$
OTHER CHARGES	235,080.00	235,080.00	236,000	236,000	236,000	
CAPITAL ASSETS - B & I	30,000.00					
CAPITAL ASSETS - INFRASTRUCTURE	3,083,210.04	4,402,766.61	22,477,000	24,688,000	24,688,000	2,211,000
TOTAL CAPITAL ASSETS	3,113,210.04	4,402,766.61	22,477,000	24,688,000	24,688,000	2,211,000
APPROP FOR CONTINGENCIES					1,648,000	1,648,000
GROSS TOTAL	3,384,113.19	4,673,019.59	22,752,000	24,963,000	26,611,000	3,859,000
TOTAL FINANCING USES	$ 3,384,113.19	$ 4,673,019.59	$ 22,752,000	$ 24,963,000	$ 26,611,000	$ 3,859,000

2015-16 OPERATING PLAN
WATERWK DIST GENERAL #36

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #36	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 541,000.00	$ 798,000.00	$ 798,000	$ 607,000	$ 542,000	$ (256,000)
CANCEL OBLIGATED FD BAL	9,045.00	14,402.00				
RENTS & CONCESSIONS		0.15				
OTHER SALES	0.60					
STATE - OTHER	621.25	919.87				
INTEREST	3,102.32	3,642.28	2,000	5,000	5,000	3,000
MISCELLANEOUS	2,787.49	1,843.81	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,367,489.98	846,831.87	1,253,000	1,381,000	1,381,000	128,000
TOTAL FINANCING SOURCES	$ 1,924,046.64	$ 1,665,639.98	$ 2,054,000	$ 1,994,000	$ 1,929,000	$ (125,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,126,245.47	$ 1,123,424.60	$ 1,970,000	$ 1,991,000	$ 1,926,000	$ (44,000)
OTHER CHARGES			84,000	3,000	3,000	(81,000)
GROSS TOTAL	1,126,245.47	1,123,424.60	2,054,000	1,994,000	1,929,000	(125,000)
TOTAL FINANCING USES	$ 1,126,245.47	$ 1,123,424.60	$ 2,054,000	$ 1,994,000	$ 1,929,000	$ (125,000)

2015-16 OPERATING PLAN
WATERWK DIST ACO #36

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #36	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,257,000.00	$ 1,430,000.00	$ 1,430,000	$ 1,599,000	$ 1,779,000	$ 349,000
FEDERAL AID - DISASTER RELIEF		57,768.80				
SUPPLEMENTAL PROP TAXES-PRIOR	44.79	48.00				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	265.36	270.68				
PROP TAXES - CURRENT - SECURED	34,706.65	36,316.17	36,000	34,000	34,000	(2,000)
PROP TAXES - CURRENT - UNSECURED	1,603.64	1,655.46	2,000	1,000	1,000	(1,000)
INTEREST	8,725.43	11,028.05	6,000	10,000	10,000	4,000
ASSESSMENT & TAX COLLECTION FEES	64,822.67	61,428.43	64,000	66,000	66,000	2,000
PROP TAXES - PRIOR - UNSECURED	(81.34)	(82.27)				
PROP TAXES - PRIOR - SECURED	(430.74)	(360.50)				
SUPPLEMENTAL PROP TAXES - CURRENT	781.56	1,013.77				
CHARGES FOR SERVICES - OTHER	84,215.70	363,010.43	99,000	104,000	104,000	5,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,546.95	2,087.99	3,000	3,000	3,000	
TOTAL FINANCING SOURCES	$ 1,454,200.67	$ 1,964,185.01	$ 1,640,000	$ 1,817,000	$ 1,997,000	$ 357,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,413.70	$ 1,410.38	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - INFRASTRUCTURE	22,547.07	183,454.34	1,638,000	1,815,000	1,815,000	177,000
APPROP FOR CONTINGENCIES					180,000	180,000
GROSS TOTAL	23,960.77	184,864.72	1,640,000	1,817,000	1,997,000	357,000
TOTAL FINANCING USES	$ 23,960.77	$ 184,864.72	$ 1,640,000	$ 1,817,000	$ 1,997,000	$ 357,000

2015-16 OPERATING PLAN
WATERWK DIST GENERAL #37

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #37	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 727,000.00	$ 520,000.00	$ 520,000	$ 305,000	$ 469,000	$ (51,000)
CANCEL OBLIGATED FD BAL	5,798.00	39,180.00				
SUPPLEMENTAL PROP TAXES-PRIOR	114.68	130.32				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	722.22	738.57	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	96,417.26	100,992.10	94,000	95,000	95,000	1,000
RENTS & CONCESSIONS		0.20				
PROP TAXES - CURRENT - UNSECURED	4,366.55	4,516.81	5,000	4,000	4,000	(1,000)
OTHER SALES	0.78					
STATE - OTHER	1,004.10	54.00				
INTEREST	4,017.23	2,933.90	5,000	4,000	4,000	(1,000)
MISCELLANEOUS	1,346.50	398.59	1,000	1,000	1,000	
PROP TAXES - PRIOR - UNSECURED	(215.94)	(231.26)				
PROP TAXES - PRIOR - SECURED	(1,038.78)	(903.73)				
SUPPLEMENTAL PROP TAXES - CURRENT	2,112.03	2,774.03				
CHARGES FOR SERVICES - OTHER	1,158,758.32	1,129,302.85	1,099,000	1,307,000	1,307,000	208,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	628.34	536.37	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 2,001,031.29	$ 1,800,422.75	$ 1,726,000	$ 1,718,000	$ 1,882,000	$ 156,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,480,459.47	$ 1,331,936.81	$ 1,722,000	$ 1,715,000	$ 1,879,000	$ 157,000
OTHER CHARGES			4,000	3,000	3,000	(1,000)
GROSS TOTAL	1,480,459.47	1,331,936.81	1,726,000	1,718,000	1,882,000	156,000
TOTAL FINANCING USES	$ 1,480,459.47	$ 1,331,936.81	$ 1,726,000	$ 1,718,000	$ 1,882,000	$ 156,000

2015-16 OPERATING PLAN
WATERWK DIST ACO #37

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #37	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,870,000.00	$ 2,155,000.00	$ 2,155,000	$ 2,403,000	$ 2,418,000	$ 263,000
INTEREST	12,426.83	14,912.90	11,000	15,000	15,000	4,000
ASSESSMENT & TAX COLLECTION FEES	184,609.45	177,039.78	177,000	183,000	183,000	6,000
CHARGES FOR SERVICES - OTHER	129,601.64	131,202.23	91,000	148,000	148,000	57,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	7,135.68	505.26	5,000	6,000	6,000	1,000
TOTAL FINANCING SOURCES	$ 2,203,773.60	$ 2,478,660.17	$ 2,439,000	$ 2,755,000	$ 2,770,000	$ 331,000
FINANCING USES						
SERVICES & SUPPLIES	$ 680.25	$ 681.50	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE	48,124.64	60,010.20	2,438,000	2,754,000	2,754,000	316,000
APPROP FOR CONTINGENCIES					15,000	15,000
GROSS TOTAL	48,804.89	60,691.70	2,439,000	2,755,000	2,770,000	331,000
TOTAL FINANCING USES	$ 48,804.89	$ 60,691.70	$ 2,439,000	$ 2,755,000	$ 2,770,000	$ 331,000

2015-16 OPERATING PLAN
MARINA DR WTR SYS GEN

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	MARINA DR WTR SYS GEN	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 386,000.00	$ 510,000.00	$ 510,000	$ 521,000	$ 449,000	$ (61,000)
CANCEL OBLIGATED FD BAL	128,972.00	18,544.00				
RENTS & CONCESSIONS		0.25				
OTHER SALES	0.97					
INTEREST	2,123.93	2,357.57	2,000	3,000	3,000	1,000
MISCELLANEOUS	37.14	4.59				
CHARGES FOR SERVICES - OTHER	1,882,130.53	1,893,779.58	1,837,000	2,117,000	2,117,000	280,000
TOTAL FINANCING SOURCES	$ 2,399,264.57	$ 2,424,685.99	$ 2,349,000	$ 2,641,000	$ 2,569,000	$ 220,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,889,505.95	$ 1,975,703.35	$ 2,255,000	$ 2,638,000	$ 2,566,000	$ 311,000
OTHER CHARGES			94,000	3,000	3,000	(91,000)
GROSS TOTAL	1,889,505.95	1,975,703.35	2,349,000	2,641,000	2,569,000	220,000
TOTAL FINANCING USES	$ 1,889,505.95	$ 1,975,703.35	$ 2,349,000	$ 2,641,000	$ 2,569,000	$ 220,000

2015-16 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS-MARINA DR WTR SYS ACO	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,102,000.00	$ 2,514,000.00	$ 2,514,000	$ 2,794,000	$ 2,588,000	$ 74,000
CANCEL OBLIGATED FD BAL	115,663.00	8,937.00				
INTEREST	33,745.27	34,621.56	35,000	39,000	39,000	4,000
CHARGES FOR SERVICES - OTHER	1,010,796.99	1,030,042.64	1,008,000	1,060,000	1,060,000	52,000
LONG TERM DEBT PROCEEDS		199,742.37				
TOTAL FINANCING SOURCES	$ 6,262,205.26	$ 3,787,343.57	$ 3,557,000	$ 3,893,000	$ 3,687,000	$ 130,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
OTHER CHARGES	376,646.00	376,646.00	377,000	377,000	377,000	
CAPITAL ASSETS - INFRASTRUCTURE	3,371,389.79	823,192.88	3,178,000	3,515,000	3,309,000	131,000
GROSS TOTAL	3,748,035.79	1,199,838.88	3,557,000	3,893,000	3,687,000	130,000
TOTAL FINANCING USES	$ 3,748,035.79	$ 1,199,838.88	$ 3,557,000	$ 3,893,000	$ 3,687,000	$ 130,000

2015-16 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #33-A - SUN VILLAGE	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$	$	$	$	$
TOTAL FINANCING SOURCES	$ 1,000.00	$	$	$	$	$
FINANCING USES						
OTHER FINANCING USES	$ 1,699.66	$	$	$	$	$
GROSS TOTAL	1,699.66					
TOTAL FINANCING USES	$ 1,699.66	$	$	$	$	$

2015-16 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #39 - ROCK CREEK	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$	$	$	$	$
TOTAL FINANCING SOURCES	$ 1,000.00	$	$	$	$	$
FINANCING USES						
OTHER FINANCING USES	$ 1,745.01	$	$	$	$	$
GROSS TOTAL	1,745.01					
TOTAL FINANCING USES	$ 1,745.01	$	$	$	$	$

2015-16 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #39-A - ROCK CREEK	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
OTHER FINANCING USES	$ 768.83	$	$	$	$	$
GROSS TOTAL	768.83					
TOTAL FINANCING USES	$ 768.83	$	$	$	$	$

2015-16 OPERATING PLAN
WATERWK DIST GENERAL #40

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #40	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,515,000.00	$ 13,854,000.00	$ 13,854,000	$ 8,608,000	$ 15,131,000	$ 1,277,000
CANCEL OBLIGATED FD BAL	2,296,595.00	202,177.00				
OTHER GOVERNMENTAL AGENCIES	0.05	112,296.64	3,000			(3,000)
SUPPLEMENTAL PROP TAXES-PRIOR	(11.98)	(19.12)				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,328.70	4,501.80	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	610,374.87	653,091.77	583,000	569,000	569,000	(14,000)
FEDERAL - OTHER	108,981.28					
TRANSFERS IN	4,213.50					
RENTS & CONCESSIONS		6.09				
PROP TAXES - CURRENT - UNSECURED	22,995.46	27,884.98	22,000	21,000	21,000	(1,000)
OTHER SALES	24.14	117.78				
STATE - OTHER	21,043.22	3,673.20				
INTEREST	70,099.78	93,985.42	23,000	63,000	63,000	40,000
MISCELLANEOUS	477,258.50	80,229.85	49,000	52,000	52,000	3,000
PROP TAXES - PRIOR - UNSECURED	(1,136.02)	(1,302.19)				
PROP TAXES - PRIOR - SECURED	(22,789.65)	(5,655.72)				
SUPPLEMENTAL PROP TAXES - CURRENT	15,049.65	24,355.41				
CHARGES FOR SERVICES - OTHER	37,146,863.13	37,109,481.83	38,326,000	39,697,000	39,697,000	1,371,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	2,814.11	3,065.33				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	222.66	933.35	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 48,271,926.40	$ 52,162,823.42	$ 52,866,000	$ 49,016,000	$ 55,539,000	$ 2,673,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 33,988,521.54	$ 33,962,263.80	$ 46,445,000	$ 48,184,000	$ 54,658,000	$ 8,213,000
OTHER CHARGES	91,472.22	69,379.60	171,000	147,000	147,000	(24,000)
CAPITAL ASSETS - EQUIPMENT			50,000	50,000	50,000	
OTHER FINANCING USES	337,425.23	3,000,380.80	3,559,000	635,000	684,000	(2,875,000)
APPROP FOR CONTINGENCIES			2,641,000			(2,641,000)
GROSS TOTAL	34,417,418.99	37,032,024.20	52,866,000	49,016,000	55,539,000	2,673,000
TOTAL FINANCING USES	$ 34,417,418.99	$ 37,032,024.20	$ 52,866,000	$ 49,016,000	$ 55,539,000	$ 2,673,000

2015-16 OPERATING PLAN
WATERWK DIST ACO #40

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #40	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,315,000.00	$ 17,540,000.00	$ 17,540,000	$ 10,696,000	$ 17,769,000	$ 229,000
CANCEL OBLIGATED FD BAL	3,061,397.00	53,864.00				
OTHER GOVERNMENTAL AGENCIES	0.04		2,000			(2,000)
SUPPLEMENTAL PROP TAXES-PRIOR	(10.55)	(16.85)				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,273.90	4,396.74	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	601,123.40	635,722.17	579,000	569,000	569,000	(10,000)
TRANSFERS IN		3,102,653.30	3,117,000	614,000	614,000	(2,503,000)
PROP TAXES - CURRENT - UNSECURED	23,465.92	27,238.39	23,000	21,000	21,000	(2,000)
INTEREST	107,154.98	139,052.08	105,000	123,000	123,000	18,000
ASSESSMENT & TAX COLLECTION FEES	1,302,012.00	1,206,143.43	1,186,000	1,266,000	1,266,000	80,000
MISCELLANEOUS		2.10				
PROP TAXES - PRIOR - UNSECURED	(1,184.73)	(1,321.82)				
PROP TAXES - PRIOR - SECURED	(17,414.68)	(6,036.36)				
SUPPLEMENTAL PROP TAXES - CURRENT	14,204.15	22,277.41				
CHARGES FOR SERVICES - OTHER	4,189,875.55	2,490,808.88	3,493,000	3,255,000	3,255,000	(238,000)
SALE OF CAPITAL ASSETS	27,500.00					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	2,156.79	2,349.52				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	95,285.91	27,220.02	26,000	65,000	65,000	39,000
TOTAL FINANCING SOURCES	$ 19,724,839.68	$ 25,244,353.01	$ 26,076,000	$ 16,614,000	$ 23,687,000	$ (2,389,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 25,407.48	$ 1,275,381.13	$ 1,276,000	$ 26,000	$ 26,000	$ (1,250,000)
OTHER CHARGES			4,000,000		4,000,000	
CAPITAL ASSETS - INFRASTRUCTURE	2,160,041.66	6,199,665.39	12,318,000	16,588,000	16,588,000	4,270,000
APPROP FOR CONTINGENCIES			8,482,000		3,073,000	(5,409,000)
GROSS TOTAL	2,185,449.14	7,475,046.52	26,076,000	16,614,000	23,687,000	(2,389,000)
TOTAL FINANCING USES	$ 2,185,449.14	$ 7,475,046.52	$ 26,076,000	$ 16,614,000	$ 23,687,000	$ (2,389,000)

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	PLANT ACQUISITION

This fund provides funding for new capital assets and construction improvement projects at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 969,000.00	$ 1,261,000.00	$ 1,261,000	$ 113,000	$ 494,000	$ (767,000)
CANCEL OBLIGATED FD BAL	3,248,131.00	6,001,000.00	6,001,000	2,546,000	3,008,000	(2,993,000)
TRANSFERS IN	1,191,000.00	713,000.00	1,066,000	445,000	3,333,000	2,267,000
STATE AID - CONSTRUCTION	170,334.00	(35,252.00)	644,000	803,000	516,000	(128,000)
INTEREST	26,291.88	10,927.50	25,000	27,000	27,000	2,000
FEDERAL AID - CONSTRUCTION	4,570,776.51	431,901.45	11,830,000	15,364,000	9,284,000	(2,546,000)
LONG TERM DEBT PROCEEDS		1,848,707.00	2,000,000			(2,000,000)
TOTAL FINANCING SOURCES	$ 10,175,533.39	$ 10,231,283.95	$ 22,827,000	$ 19,298,000	$ 16,662,000	$ (6,165,000)
FINANCING USES						
OTHER CHARGES	$	$	$	$	$ 152,000	$ 152,000
CAPITAL ASSETS - LAND		479,938.00	480,000			(480,000)
CAPITAL ASSETS - B & I	3,882,512.60	3,923,098.30	4,358,000			(4,358,000)
TOT CAP PROJ	3,882,512.60	4,403,036.30	4,838,000			(4,838,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,146,810.83	444,857.65	13,099,000	17,253,000	14,084,000	985,000
TOTAL CAPITAL ASSETS	5,029,323.43	4,847,893.95	17,937,000	17,253,000	14,084,000	(3,853,000)
GROSS TOTAL	5,029,323.43	4,847,893.95	17,937,000	17,253,000	14,236,000	(3,701,000)
PROV FOR OBLIGATED FD BAL COMMITTED	3,885,000.00	4,890,000.00	4,890,000	2,045,000	2,426,000	(2,464,000)
TOTAL OBLIGATED FD BAL	3,885,000.00	4,890,000.00	4,890,000	2,045,000	2,426,000	(2,464,000)
TOTAL FINANCING USES	$ 8,914,323.43	$ 9,737,893.95	$ 22,827,000	$ 19,298,000	$ 16,662,000	$ (6,165,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $6.2 million net decrease primarily due to the completion of major projects, including the Fox Perimeter Fence Replacement and Whiteman Perimeter Fence Replacement Capital Projects, and the completion of the Whiteman Airport Leasehold Interest Acquisition.

PUBLIC WORKS - AVIATION ENTERPRISE FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - AVIATION ENTERPRISE FUND	TRANSPORTATION SYSTEMS

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this budget are payments from the airport management contractor, fuel and oil sales, and State and federal revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,273,000.00	$ 3,297,000.00	$ 3,297,000	$ 2,554,000	$ 4,741,000	$ 1,444,000
CANCEL OBLIGATED FD BAL	3,859.00	165,788.00				
STATE - AID FOR AVIATION		24,121.11				
FEDERAL - OTHER		39,958.00				
RENTS & CONCESSIONS	3,656,877.81	3,882,874.25	3,425,000	3,827,000	3,827,000	402,000
STATE - OTHER	1,478.87	676,110.89				
INTEREST	30,087.56	31,045.66	21,000	33,000	33,000	12,000
MISCELLANEOUS	590.00					
CHARGES FOR SERVICES - OTHER	370,031.37	374,626.60	384,000	379,000	379,000	(5,000)
SALE OF CAPITAL ASSETS		6,045.00				
TOTAL FINANCING SOURCES	$ 7,335,924.61	$ 8,497,569.51	$ 7,127,000	$ 6,793,000	$ 8,980,000	$ 1,853,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,321,215.58	$ 2,809,369.82	$ 4,899,000	$ 6,098,000	$ 5,397,000	$ 498,000
OTHER CHARGES	1,367.33	1,367.33	33,000	33,000	33,000	
CAPITAL ASSETS - EQUIPMENT	307,289.20	233,728.21	333,000	50,000	50,000	(283,000)
CAPITAL ASSETS - INFRASTRUCTURE	217,149.94					
TOTAL CAPITAL ASSETS	524,439.14	233,728.21	333,000	50,000	50,000	(283,000)
OTHER FINANCING USES	1,191,000.00	713,000.00	1,300,000	612,000	3,500,000	2,200,000
APPROP FOR CONTINGENCIES			562,000			(562,000)
GROSS TOTAL	4,038,022.05	3,757,465.36	7,127,000	6,793,000	8,980,000	1,853,000
TOTAL FINANCING USES	$ 4,038,022.05	$ 3,757,465.36	$ 7,127,000	$ 6,793,000	$ 8,980,000	$ 1,853,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $1.9 million increase primarily due to increases in Fund Balance Available and Rents and Concessions revenues.

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Agency Fund

COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	OTHER ASSISTANCE

The Community Development Commission (CDC) was established in 1982 to combine the Housing Authority and the Community Development Department into a single entity. The CDC is approximately 78% federally funded and strives to build better lives and better neighborhoods for residents and business owners in the unincorporated areas of Los Angeles County and various incorporated cities that participate in the many programs that the CDC offers. The CDC administers the largest Community Development Block Grant Program in the nation which is consistently rated as an exemplary agency from the Office of Housing and Urban Development (HUD). The CDC also provides funding for the development and rehabilitation of affordable housing units, sound attenuation program in the Lennox/Athens area, assistance to first-time home buyers, and provides construction management oversight to various capital projects within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	$ 54,429,000.00	$ 69,960,000.00	$ 100,855,000	$ 35,648,000	$ 35,922,000	$ (64,933,000)
FEDERAL - OTHER	39,625,000.00	26,296,000.00	43,059,000	40,322,000	39,762,000	(3,297,000)
RENTS & CONCESSIONS	455,000.00	491,000.00	256,000	299,000	264,000	8,000
INTEREST	8,226,000.00	7,210,000.00	1,190,000	1,426,000	1,431,000	241,000
MISCELLANEOUS	24,220,000.00	10,128,000.00	5,034,000	26,182,000	28,592,000	23,558,000
CHARGES FOR SERVICES - OTHER	727,000.00	789,000.00	985,000	965,000	931,000	(54,000)
TOTAL FINANCING SOURCES	$ 127,682,000.00	$ 114,874,000.00	$ 151,379,000	$ 104,842,000	$ 106,902,000	$ (44,477,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 10,863,000.00	$ 11,845,000.00	$ 13,678,000	$ 15,774,000	$ 15,287,000	$ 1,609,000
SERVICES & SUPPLIES	85,538,000.00	81,856,000.00	94,634,000	71,015,000	71,242,000	(23,392,000)
CAPITAL ASSETS - EQUIPMENT	31,281,000.00	21,173,000.00	43,067,000	18,053,000	20,373,000	(22,694,000)
GROSS TOTAL	127,682,000.00	114,874,000.00	151,379,000	104,842,000	106,902,000	(44,477,000)
TOTAL FINANCING USES	$ 127,682,000.00	$ 114,874,000.00	$ 151,379,000	$ 104,842,000	$ 106,902,000	$ (44,477,000)

2015-16 ADOPTED BUDGET

This fund consists primarily of appropriation and Federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2015-16 Adopted Budget reflects a decrease of $44.5 million primarily due to decreased Community Development Block Grant funding, timing of external County construction projects and reduced First Five program funding.

HOUSING AUTHORITY FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	OTHER ASSISTANCE

The Housing Authority (HA) is a separate legal entity under the Community Development Commission and is committed to providing quality affordable housing with care and integrity. The HA serves residents in the unincorporated areas of Los Angeles County and participating cities. HA programs include providing Section 8 rental assistance for over 24,000 low income, senior, family, and disabled households; and housing 3,229 families or seniors in public/affordable housing units. The HA also oversees the Capital Fund Program which provides for the rehabilitation for public housing developments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	$ 1,034,000.00	$ 1,686,000.00	$ 2,904,000	$ 2,045,000	$ 4,154,000	$ 1,250,000
FEDERAL - OTHER	276,360,000.00	272,467,000.00	290,831,000	279,289,000	285,573,000	(5,258,000)
RENTS & CONCESSIONS	11,357,000.00	11,736,000.00	10,650,000	11,245,000	11,245,000	595,000
INTEREST	2,304,000.00	2,071,000.00	3,326,000	2,752,000	2,852,000	(474,000)
MISCELLANEOUS	11,478,000.00	386,000.00	15,685,000	17,030,000	19,867,000	4,182,000
CHARGES FOR SERVICES - OTHER	212,000.00	131,000.00	211,000	200,000	200,000	(11,000)
TOTAL FINANCING SOURCES	$ 302,745,000.00	$ 288,477,000.00	$ 323,607,000	$ 312,561,000	$ 323,891,000	$ 284,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 22,401,000.00	$ 22,875,000.00	$ 24,200,000	$ 25,741,000	$ 26,037,000	$ 1,837,000
SERVICES & SUPPLIES	275,888,000.00	262,102,000.00	288,194,000	285,022,000	286,831,000	(1,363,000)
CAPITAL ASSETS - EQUIPMENT	4,456,000.00	3,500,000.00	11,213,000	1,798,000	11,023,000	(190,000)
GROSS TOTAL	302,745,000.00	288,477,000.00	323,607,000	312,561,000	323,891,000	284,000
TOTAL FINANCING USES	$ 302,745,000.00	$ 288,477,000.00	$ 323,607,000	$ 312,561,000	$ 323,891,000	$ 284,000

2015-16 ADOPTED BUDGET

This fund consists of appropriation and Federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2015-16 Adopted Budget reflects a $284,000 increase in funding primarily due to the increase in Veterans Affairs Supportive Housing Program funding for the Housing Choice Voucher program, offset by the decrease in Affordable Housing funds due to reduced funding and completed projects from the previous years.

Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	25,136,000			25,136,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			1,814,000	1,814,000	11,793,000			11,793,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			18,315,000	18,315,000	35,543,000			35,543,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	82,767,000		792,303,000	875,070,000	30,851,000		45,676,000	76,527,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			18,801,000	18,801,000	20,217,000			20,217,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			332,000	332,000	17,391,000			17,391,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			39,114,000	39,114,000	47,425,000			47,425,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			150,084,000	150,084,000	701,880,000			701,880,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			7,552,000	7,552,000	42,156,000			42,156,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,690,000	1,690,000	134,785,000			134,785,000
FIRE DEPARTMENT ACO FUND	36,215,000		10,696,000	46,911,000	46,911,000			46,911,000
TOTAL FIRE DEPARTMENT	$ 118,982,000	$	$ 1,040,782,000	$ 1,159,764,000	$ 1,114,088,000	$	$ 45,676,000	$ 1,159,764,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 ANXB PLM WHT	99,000		26,000	125,000	125,000			125,000
LLAD-AWL #1 CPPRHLL	392,000		77,000	469,000	469,000			469,000
LLAD-AWL #1 VAL	383,000		83,000	466,000	466,000			466,000
LLAD-AWL #4 ZN#78	17,000		24,000	41,000	41,000			41,000
LLAD-AWL #56-VAL COM	1,000		23,000	24,000	24,000			24,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 892,000	$	$ 233,000	$ 1,125,000	$ 1,125,000	$		$ 1,125,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	32,000		11,000	43,000	43,000			43,000
LLAD-LL #21-SUNSET	244,000		220,000	464,000	464,000			464,000
LLAD-LL #25-VAL STEV	2,428,000		2,051,000	4,479,000	4,479,000			4,479,000
LLAD-LL #26-EMERALD	63,000		18,000	81,000	81,000			81,000
LLAD-LL #28-VISTA GR	51,000		75,000	126,000	126,000			126,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #32-LOST HLS	180,000		8,000	188,000	152,000	36,000		188,000
LLAD-LL #36-MTN VY	197,000		52,000	249,000	245,000	4,000		249,000
LLAD-LL #37-CASTAIC	289,000		219,000	508,000	350,000	158,000		508,000
LLAD-LL #38-SLN CYN	950,000		179,000	1,129,000	1,113,000	16,000		1,129,000
LLAD-LL #4 ZN#63	52,000		43,000	95,000	95,000			95,000
LLAD-LL #4 ZN#64	303,000		83,000	386,000	365,000	21,000		386,000
LLAD-LL #4 ZN#66	91,000		33,000	124,000	124,000			124,000
LLAD-LL #4 ZN#68	356,000		113,000	469,000	464,000	5,000		469,000
LLAD-LL #4 ZN#69	2,057,000		452,000	2,509,000	2,509,000			2,509,000
LLAD-LL #4 ZN#70	112,000		83,000	195,000	190,000	5,000		195,000
LLAD-LL #4 ZN#73	2,931,000		707,000	3,638,000	3,590,000	48,000		3,638,000
LLAD-LL #4 ZN#74	1,242,000		198,000	1,440,000	1,440,000			1,440,000
LLAD-LL #4 ZN#75	225,000		65,000	290,000	289,000	1,000		290,000
LLAD-LL #4 ZN#76	56,000		113,000	169,000	149,000	20,000		169,000
LLAD-LL #4 ZN#77	570,000		163,000	733,000	733,000			733,000
LLAD-LL #40-CASTAIC	101,000		63,000	164,000	164,000			164,000
LLAD-LL #43-RWLND HT	19,000		62,000	81,000	81,000			81,000
LLAD-LL #45-LAKE L.A	413,000		264,000	677,000	677,000			677,000
LLAD-LL #55-CASTAIC	79,000		20,000	99,000	99,000			99,000
LLAD-LL #57-VAL COMM	177,000			177,000	177,000			177,000
LLAD-LL #58-RNCHO EL	145,000		78,000	223,000	223,000			223,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	187,000		87,000	274,000	273,000	1,000		274,000
LLAD-LL#4ZN#69MWD	12,000		11,000	23,000	12,000	11,000		23,000
LLAD-LL#4ZN#77MWD	38,000		33,000	71,000	38,000	33,000		71,000
LLAD-LL#4ZN#79	44,000		34,000	78,000	78,000			78,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 13,645,000	$	$ 5,538,000	$ 19,183,000	$ 18,824,000	$ 359,000		$ 19,183,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	324,000		1,152,000	1,476,000	1,423,000	53,000		1,476,000
PW-SPCL ROAD DT #2	295,000		785,000	1,080,000	1,013,000	67,000		1,080,000
PW-SPCL ROAD DT #3	313,000		489,000	802,000	765,000	37,000		802,000
PW-SPCL ROAD DT #4	341,000		953,000	1,294,000	1,226,000	68,000		1,294,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PW-SPCL ROAD DT #5	885,000	40,000	2,344,000	3,269,000	2,957,000	252,000	60,000	3,269,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 2,158,000	$ 40,000	$ 5,723,000	$ 7,921,000	$ 7,384,000	$ 477,000	$ 60,000	$ 7,921,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT								
PW-FLOOD CONTROL DT	136,226,000	212,938,000	237,997,000	587,161,000	248,028,000	129,000	339,004,000	587,161,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 136,226,000	$ 212,938,000	$ 237,997,000	$ 587,161,000	$ 248,028,000	$ 129,000	$ 339,004,000	$ 587,161,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	1,530,000	4,235,000	3,143,000	8,908,000	4,068,000	237,000	4,603,000	8,908,000
PW-GAR DSP-BELVEDERE	4,408,000	5,119,000	8,791,000	18,318,000	10,407,000	433,000	7,478,000	18,318,000
PW-GAR DSP-FIRESTONE	3,233,000	9,747,000	7,737,000	20,717,000	8,875,000	613,000	11,229,000	20,717,000
PW-GAR DSP-LENNOX	348,000	985,000	1,568,000	2,901,000	1,886,000	38,000	977,000	2,901,000
PW-GAR DSP-MALIBU	665,000	1,894,000	1,217,000	3,776,000	1,457,000	143,000	2,176,000	3,776,000
PW-GAR DSP-MESA HTS	1,290,000	4,405,000	2,294,000	7,989,000	2,810,000	279,000	4,900,000	7,989,000
PW-GAR DSP-WALNUT PK	389,000	1,171,000	1,165,000	2,725,000	1,436,000	81,000	1,208,000	2,725,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 11,863,000	$ 27,556,000	$ 25,915,000	$ 65,334,000	$ 30,939,000	$ 1,824,000	$ 32,571,000	$ 65,334,000
PUBLIC WORKS-LLAD-REC AND PARK DISTS								
LLAD-R&P #34-HACIEND	582,000		135,000	717,000	717,000			717,000
LLAD-R&P #35-MTBELLO	1,007,000		163,000	1,170,000	1,170,000			1,170,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 1,589,000	$	$ 298,000	$ 1,887,000	$ 1,887,000	$	$	$ 1,887,000
PUBLIC WORKS-REC AND PARK DISTS								
R & P DT-BELLA VISTA	14,000		9,000	23,000	20,000	3,000		23,000
TOTAL PUBLIC WORKS-REC AND PARK DISTS	$ 14,000	$	$ 9,000	$ 23,000	$ 20,000	$ 3,000	$	$ 23,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	13,792,000	1,593,000	6,317,000	21,702,000	18,097,000	2,012,000	1,593,000	21,702,000
SEW MTCE DT-ANETA	14,000	387,000	4,000	405,000	36,000	3,000	366,000	405,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SEW MTCE DT-CONSOL	14,378,000		29,397,000	43,775,000	40,203,000	3,572,000		43,775,000
SEW MTCE DT-FOXPARK	72,000		1,000	73,000	72,000	1,000		73,000
SEW MTCE DT-LK HUGHE	244,000		216,000	460,000	437,000	23,000		460,000
SEW MTCE DT-MAL MESA	1,729,000		981,000	2,710,000	2,710,000			2,710,000
SEW MTCE DT-MALIBU	562,000		474,000	1,036,000	1,009,000	27,000		1,036,000
SEW MTCE DT-MARINA	5,573,000	2,038,000	1,804,000	9,415,000	6,522,000	855,000	2,038,000	9,415,000
SEW MTCE DT-SUMMIT	23,000		1,000	24,000	23,000	1,000		24,000
SEW MTCE DT-TOPANGA	134,000		234,000	368,000	366,000	2,000		368,000
SEW MTCE DT-TRANCAS	552,000		578,000	1,130,000	1,069,000	61,000		1,130,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 37,075,000	$ 4,018,000	$ 40,007,000	$ 81,100,000	$ 70,546,000	$ 6,557,000	$ 3,997,000	$ 81,100,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	2,763,000		1,685,000	4,448,000	4,448,000			4,448,000
CFD-CASTAIC BRIDGE	3,875,000		1,930,000	5,805,000	5,805,000			5,805,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	139,000		500,000	639,000	639,000			639,000
CFD-ROUTE 126	4,439,000		2,081,000	6,520,000	6,520,000			6,520,000
CFD-VALENCIA	472,000		10,273,000	10,745,000	10,745,000			10,745,000
CFD-WESTSIDE	8,150,000		189,000	8,339,000	6,258,000	2,081,000		8,339,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 19,841,000	$	$ 16,722,000	$ 36,563,000	$ 34,482,000	$ 2,081,000	$	$ 36,563,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	62,000	262,000	136,000	460,000	184,000	14,000	262,000	460,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 62,000	$ 262,000	$ 136,000	$ 460,000	$ 184,000	$ 14,000	$ 262,000	$ 460,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #13	10,000	88,000	8,000	106,000	15,000	1,000	90,000	106,000
DRAIN SPCL ASSMT #15	15,000	35,000	6,000	56,000	16,000		40,000	56,000
DRAIN SPCL ASSMT #17	24,000	125,000	15,000	164,000	25,000	1,000	138,000	164,000
DRAIN SPCL ASSMT #22	9,000	45,000	4,000	58,000	9,000	2,000	47,000	58,000
DRAIN SPCL ASSMT #23	21,000	120,000	12,000	153,000	22,000		131,000	153,000
DRAIN SPCL ASSMT #24	11,000	141,000	63,000	215,000	21,000		194,000	215,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DRAIN SPCL ASSMT #25	12,000	36,000	6,000	54,000	14,000		40,000	54,000
DRAIN SPCL ASSMT #26	20,000	74,000	9,000	103,000	20,000		83,000	103,000
DRAIN SPCL ASSMT #28	19,000	15,000	7,000	41,000	18,000		23,000	41,000
DRAIN SPCL ASSMT #30	34,000			34,000	34,000			34,000
DRAIN SPCL ASSMT #4	36,000			36,000	36,000			36,000
DRAIN SPCL ASSMT #5	23,000	100,000	12,000	135,000	26,000		109,000	135,000
DRAIN SPCL ASSMT #8	5,000		3,000	8,000	4,000		4,000	8,000
DRAIN SPCL ASSMT #9	22,000	163,000	14,000	199,000	23,000		176,000	199,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 261,000	$ 942,000	$ 159,000	$ 1,362,000	$ 283,000	$ 4,000	$ 1,075,000	$ 1,362,000
PW-STREET LIGHTING								
LTG DIST-BELL	49,000		392,000	441,000	407,000	34,000		441,000
LTG DIST-BELL GRDNS	595,000	128,000	369,000	1,092,000	851,000	57,000	184,000	1,092,000
LTG DIST-CALABASAS	471,000	1,606,000	454,000	2,531,000	694,000	4,000	1,833,000	2,531,000
LTG DIST-LAWNDALE	881,000	4,358,000	460,000	5,699,000	1,002,000	102,000	4,595,000	5,699,000
LTG DIST-LONGDEN	7,000		70,000	77,000	76,000	1,000		77,000
LTG DIST-MALIBU	672,000	4,919,000	667,000	6,258,000	682,000	11,000	5,565,000	6,258,000
LTG MTCE DIST #10006	1,264,000	1,691,000	1,136,000	4,091,000	1,959,000	13,000	2,119,000	4,091,000
LTG MTCE DIST #10032	501,000	1,196,000	372,000	2,069,000	765,000	13,000	1,291,000	2,069,000
LTG MTCE DIST #10038	409,000	1,664,000	385,000	2,458,000	509,000	14,000	1,935,000	2,458,000
LTG MTCE DIST #10049	28,000		101,000	129,000	107,000	22,000		129,000
LTG MTCE DIST #10066	1,385,000	1,071,000	776,000	3,232,000	1,498,000	205,000	1,529,000	3,232,000
LTG MTCE DIST #10075	222,000	362,000	89,000	673,000	222,000	23,000	428,000	673,000
LTG MTCE DIST #10076	2,000		248,000	250,000	250,000			250,000
LTG MTCE DIST #1472	405,000	515,000	291,000	1,211,000	549,000	13,000	649,000	1,211,000
LTG MTCE DIST #1575	312,000	2,091,000	330,000	2,733,000	370,000	15,000	2,348,000	2,733,000
LTG MTCE DIST #1687	13,663,000	12,474,000	14,853,000	40,990,000	22,624,000		18,366,000	40,990,000
LTG MTCE DIST #1697	1,554,000	2,047,000	1,912,000	5,513,000	2,369,000	181,000	2,963,000	5,513,000
LTG MTCE DIST #1744	1,252,000	7,317,000	738,000	9,307,000	1,892,000	24,000	7,391,000	9,307,000
LTG MTCE DIST #1866	708,000	301,000	269,000	1,278,000	506,000	9,000	763,000	1,278,000
LTG MTCE DT #10045A	806,000	2,274,000	807,000	3,887,000	1,265,000	72,000	2,550,000	3,887,000
LTG MTCE DT #10045B	278,000		36,000	314,000	287,000	27,000		314,000
TOTAL PW-STREET LIGHTING	$ 25,464,000	$ 44,014,000	$ 24,755,000	$ 94,233,000	$ 38,884,000	$ 840,000	$ 54,509,000	$ 94,233,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	177,000		1,255,000	1,432,000	1,430,000	2,000		1,432,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	5,000		10,000	15,000	15,000			15,000
LLAD-SL CALABASAS	16,000		138,000	154,000	153,000	1,000		154,000
LLAD-SL CARSON	32,000		868,000	900,000	900,000			900,000
LLAD-SL DIAMOND BAR	37,000		230,000	267,000	267,000			267,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	39,000		254,000	293,000	293,000			293,000
LLAD-SL LA MIR ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LA PUENTE	2,000			2,000	2,000			2,000
LLAD-SL LAWNDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	16,000		127,000	143,000	143,000			143,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	52,000		253,000	305,000	305,000			305,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	8,000		47,000	55,000	55,000			55,000
TOTAL PW-STREET LIGHTING LLAD	$ 394,000	$	$ 3,184,000	$ 3,578,000	$ 3,575,000	$ 3,000		$ 3,578,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY								
RP&OSD 05A DS FD	146,000	22,522,000	9,658,000	32,326,000	23,416,000	146,000	8,764,000	32,326,000
RP&OSD 05A DS RSRV		15,290,000		15,290,000	15,290,000			15,290,000
RP&OSD 07A DS FD	73,000	11,863,000	4,673,000	16,609,000	12,277,000	73,000	4,259,000	16,609,000
RP&OSD 07A DS RSRV		7,634,000		7,634,000	7,634,000			7,634,000
RP&OSD ADMIN FD	7,445,000	8,837,000	7,504,000	23,786,000	12,056,000		11,730,000	23,786,000
RP&OSD ASSMT REV FD	3,371,000		28,576,000	31,947,000	31,947,000			31,947,000
RP&OSD AVBL EXCESS	126,273,000		10,269,000	136,542,000	136,542,000			136,542,000
RP&OSD EXCESS M&S FD	2,638,000		2,397,000	5,035,000	5,035,000			5,035,000
RP&OSD GRANT FD	44,366,000		23,377,000	67,743,000	67,743,000			67,743,000
RP&OSD MAINT FD	49,560,000		7,430,000	56,990,000	56,990,000			56,990,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 233,872,000	$ 66,146,000	$ 93,884,000	$ 393,902,000	$ 368,930,000	$ 219,000	$ 24,753,000	$ 393,902,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL SPECIAL DISTRICTS	$ 602,338,000	$ 355,916,000	$ 1,495,342,000	$ 2,453,596,000	$ 1,939,179,000	$ 12,510,000	$ 501,907,000	$ 2,453,596,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 4					SCH 14, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT	$ 1,910,853,754
APPROPRIATIONS SUBJECT TO LIMIT	847,787,333

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT	250,128,446	31,942,906	135,393,539	25,000	82,767,000
FIRE DEPARTMENT ACO FUND	38,010,217	1,795,216			36,215,000
TOTAL FIRE DEPARTMENT	$ 288,138,663	$ 33,738,122	$ 135,393,539	$ 25,000	$ 118,982,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	102,309	3,308			99,000
LLAD-AWL #1 CPPRHLL	418,344	26,343			392,000
LLAD-AWL #1 VAL	402,339	19,339			383,000
LLAD-AWL #4 ZN#78	31,723	14,722			17,000
LLAD-AWL #56-VAL COM	1,250	250			1,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 955,965	$ 63,962	$	$	$ 892,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	36,109	4,108			32,000
LLAD-LL #21-SUNSET	275,136	31,136			244,000
LLAD-LL #25-VAL STEV	2,579,968	151,967			2,428,000
LLAD-LL #26-EMERALD	66,766	3,766			63,000
LLAD-LL #28-VISTA GR	61,769	10,769			51,000
LLAD-LL #32-LOST HLS	180,000				180,000
LLAD-LL #36-MTN VY	211,011	14,011			197,000
LLAD-LL #37-CASTAIC	300,938	11,938			289,000
LLAD-LL #38-SLN CYN	1,000,071	50,071			950,000
LLAD-LL #4 ZN#63	60,612	8,611			52,000
LLAD-LL #4 ZN#64	313,895	10,895			303,000
LLAD-LL #4 ZN#66	109,068	18,068			91,000
LLAD-LL #4 ZN#68	366,100	10,100			356,000
LLAD-LL #4 ZN#69	2,084,395	27,394			2,057,000
LLAD-LL #4 ZN#70	129,763	17,763			112,000
LLAD-LL #4 ZN#73	2,931,000				2,931,000
LLAD-LL #4 ZN#74	1,242,000				1,242,000
LLAD-LL #4 ZN#75	234,491	9,490			225,000
LLAD-LL #4 ZN#76	56,000				56,000
LLAD-LL #4 ZN#77	570,000				570,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
LLAD-LL #40-CASTAIC	114,645	13,645			101,000
LLAD-LL #43-RWLND HT	24,811	5,811			19,000
LLAD-LL #45-LAKE L.A	413,000				413,000
LLAD-LL #55-CASTAIC	87,677	8,676			79,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	152,000	7,000			145,000
LLAD-LL #59-HASLEY	1,000				1,000
LLAD-LL#4 ZN 80	196,114	9,114			187,000
LLAD-LL#4ZN#69MWD	12,000				12,000
LLAD-LL#4ZN#77MWD	38,000				38,000
LLAD-LL#4ZN#79	58,832	14,832			44,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 14,084,171	$ 439,165	$	$	$ 13,645,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1	324,000				324,000
PW-SPCL ROAD DT #2	295,000				295,000
PW-SPCL ROAD DT #3	404,400	91,400			313,000
PW-SPCL ROAD DT #4	341,000				341,000
PW-SPCL ROAD DT #5	1,074,553	149,553	40,000		885,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 2,438,953	$ 240,953	$ 40,000	$	$ 2,158,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT	376,183,223	27,008,599	212,938,000	10,623	136,226,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 376,183,223	$ 27,008,599	$ 212,938,000	$ 10,623	$ 136,226,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	5,767,648	2,648	4,235,000		1,530,000
PW-GAR DSP-BELVEDERE	9,530,544	3,544	5,119,000		4,408,000
PW-GAR DSP-FIRESTONE	12,983,112	3,111	9,747,000		3,233,000
PW-GAR DSP-LENNOX	1,335,100	2,100	985,000		348,000
PW-GAR DSP-MALIBU	2,560,700	1,700	1,894,000		665,000
PW-GAR DSP-MESA HTS	5,698,173	3,173	4,405,000		1,290,000
PW-GAR DSP-WALNUT PK	1,563,173	3,173	1,171,000		389,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 39,438,450	$ 19,449	$ 27,556,000	$	$ 11,863,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
PUBLIC WORKS-LLAD-REC AND PARK DISTS					
LLAD-R&P #34-HACIEND	788,208	73,207	133,000		582,000
LLAD-R&P #35-MTBELLO	1,077,766	70,766			1,007,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 1,865,974	$ 143,973	$ 133,000	$	$ 1,589,000
PUBLIC WORKS-REC AND PARK DISTS					
R & P DT-BELLA VISTA	14,000				14,000
TOTAL PUBLIC WORKS-REC AND PARK DISTS	$ 14,000	$	$		$ 14,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	18,548,987	3,163,987	1,593,000		13,792,000
SEW MTCE DT-ANETA	403,106	2,106	387,000		14,000
SEW MTCE DT-BRASSIE	2,000				2,000
SEW MTCE DT-CONSOL	14,510,691	132,690			14,378,000
SEW MTCE DT-FOXPARK	75,660	3,660			72,000
SEW MTCE DT-LK HUGHE	249,109	5,108			244,000
SEW MTCE DT-MAL MESA	1,974,258	245,257			1,729,000
SEW MTCE DT-MALIBU	566,302	4,301			562,000
SEW MTCE DT-MARINA	8,026,722	415,721	2,038,000		5,573,000
SEW MTCE DT-SUMMIT	23,000				23,000
SEW MTCE DT-TOPANGA	134,000				134,000
SEW MTCE DT-TRANCAS	562,270	10,270			552,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 45,076,105	$ 3,983,100	$ 4,018,000	$	$ 37,075,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	13,263,000		10,500,000		2,763,000
CFD-CASTAIC BRIDGE	3,875,000				3,875,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	139,000				139,000
CFD-ROUTE 126	11,439,000		7,000,000		4,439,000
CFD-VALENCIA	3,972,000		3,500,000		472,000
CFD-WESTSIDE	8,150,000				8,150,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 40,841,000	$	$ 21,000,000	$	$ 19,841,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	324,000		262,000		62,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 324,000	$	$ 262,000	$	$ 62,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #13	98,155	154	88,000		10,000
DRAIN SPCL ASSMT #15	50,124	123	35,000		15,000
DRAIN SPCL ASSMT #17	149,139	138	125,000		24,000
DRAIN SPCL ASSMT #22	54,105	104	45,000		9,000
DRAIN SPCL ASSMT #23	141,086	86	120,000		21,000
DRAIN SPCL ASSMT #24	152,000		141,000		11,000
DRAIN SPCL ASSMT #25	48,108	107	36,000		12,000
DRAIN SPCL ASSMT #26	94,068	68	74,000		20,000
DRAIN SPCL ASSMT #28	34,125	124	15,000		19,000
DRAIN SPCL ASSMT #30	34,000				34,000
DRAIN SPCL ASSMT #4	36,000				36,000
DRAIN SPCL ASSMT #5	123,673	672	100,000		23,000
DRAIN SPCL ASSMT #8	5,132	131			5,000
DRAIN SPCL ASSMT #9	185,142	142	163,000		22,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 1,204,857	$ 1,849	$ 942,000	$	$ 261,000
PW-STREET LIGHTING					
LTG DIST-BELL	49,000				49,000
LTG DIST-BELL GRDNS	723,000		128,000		595,000
LTG DIST-CALABASAS	2,077,000		1,606,000		471,000
LTG DIST-LAWNDALE	5,239,000		4,358,000		881,000
LTG DIST-LONGDEN	7,000				7,000
LTG DIST-MALIBU	5,591,000		4,919,000		672,000
LTG MTCE DIST #10006	2,955,000		1,691,000		1,264,000
LTG MTCE DIST #10032	1,697,000		1,196,000		501,000
LTG MTCE DIST #10038	2,073,000		1,664,000		409,000
LTG MTCE DIST #10049	28,000				28,000
LTG MTCE DIST #10066	2,456,000		1,071,000		1,385,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
LTG MTCE DIST #10075	584,000		362,000		222,000
LTG MTCE DIST #10076	2,000				2,000
LTG MTCE DIST #1472	920,000		515,000		405,000
LTG MTCE DIST #1575	2,403,000		2,091,000		312,000
LTG MTCE DIST #1687	26,141,104	4,103	12,474,000		13,663,000
LTG MTCE DIST #1697	3,601,000		2,047,000		1,554,000
LTG MTCE DIST #1744	8,569,000		7,317,000		1,252,000
LTG MTCE DIST #1866	1,009,000		301,000		708,000
LTG MTCE DT #10045A	3,080,000		2,274,000		806,000
LTG MTCE DT #10045B	278,000				278,000
TOTAL PW-STREET LIGHTING	$ 69,482,104	$ 4,103	$ 44,014,000	$	$ 25,464,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	177,000				177,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	5,000				5,000
LLAD-SL CALABASAS	16,000				16,000
LLAD-SL CARSON	32,000				32,000
LLAD-SL DIAMOND BAR	37,000				37,000
LLAD-SL LA CAN/FL A	2,000				2,000
LLAD-SL LA MIR ZN A	39,000				39,000
LLAD-SL LA MIR ZN B	2,000				2,000
LLAD-SL LA PUENTE	2,000				2,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	16,000				16,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PARAMOUNT	52,000				52,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	8,000				8,000
TOTAL PW-STREET LIGHTING LLAD	$ 394,000	$	$	$	$ 394,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A DS FD	22,705,000		22,559,000		146,000
RP&OSD 05A DS RSRV	15,290,000		15,290,000		

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015* (6)
RP&OSD 07A DS FD	11,954,000		11,881,000		73,000
RP&OSD 07A DS RSRV	7,634,000		7,634,000		
RP&OSD ADMIN FD	16,478,983	196,982	8,837,000		7,445,000
RP&OSD ASSMT REV FD	3,371,000				3,371,000
RP&OSD AVBL EXCESS	199,332,934	73,059,934			126,273,000
RP&OSD EXCESS M&S FD	2,638,000				2,638,000
RP&OSD GRANT FD	59,037,229	14,671,229			44,366,000
RP&OSD MAINT FD	49,586,300	26,300			49,560,000
RP&OSD SMMC PROJ FD	475,947	475,947			
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 388,503,393	$ 88,430,392	$ 66,201,000	$	$ 233,872,000
TOTAL SPECIAL DISTRICTS	$ 1,268,944,858	$ 154,073,667	$ 512,497,539	$ 35,623	$ 602,338,000

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
FIRE DEPARTMENTAGENCY FUND						
FIRE DEPARTMENT						
ASSIGNED FOR IMPREST CASH	25,000					25,000
COMMITTED FOR BUDGET UNCERTAINTIES	53,307,000				45,676,000	98,983,000
COMMITTED FOR CAPITAL PROJECTS	38,097,000					38,097,000
COMMITTED FOR INFRASTRUCTURE GROWTH	32,756,000	15,547,000				32,756,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,772,890					1,772,890
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	8,645,649					8,645,649
TOTAL FIRE DEPARTMENT	$ 135,418,539	$ 15,547,000	$	$	$ 45,676,000	$ 181,094,539
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #5						
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	40,000	40,000	40,000	60,000	60,000	60,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 40,000	$ 40,000	$ 40,000	$ 60,000	$ 60,000	$ 60,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT						
PW-FLOOD CONTROL DT						
ASSIGNED FOR IMPREST CASH	10,623					10,623
COMMITTED FOR CAPITAL ASSET					2,945,000	2,945,000
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS					72,521,000	72,521,000
COMMITTED FOR INFRASTRUCTURE GROWTH				47,328,000		
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	142,624,000	142,624,000	142,624,000	142,624,000	142,624,000	142,624,000
COMMITTED FOR SUN VALLEY WATERSHED	43,200,000	43,200,000	43,200,000	43,200,000	93,800,000	93,800,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 212,948,623	$ 212,938,000	$ 212,938,000	$ 260,266,000	$ 339,004,000	$ 339,014,623
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
COMMITTED FOR RATE STABILIZATION	4,235,000	4,235,000	4,235,000	4,603,000	4,603,000	4,603,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015** (2)	____DECREASES OR CANCELLATIONS____ RECOMMENDED (3)	ADOPTED (4)	_____INCREASES OR NEW_____ RECOMMENDED (5)	ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	5,119,000	5,119,000	5,119,000	7,478,000	7,478,000	7,478,000
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	9,747,000	9,747,000	9,747,000	11,229,000	11,229,000	11,229,000
PW-GAR DSP-LENNOX						
COMMITTED FOR RATE STABILIZATION	985,000	985,000	985,000	977,000	977,000	977,000
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	1,894,000	1,894,000	1,894,000	2,176,000	2,176,000	2,176,000
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	4,405,000	4,405,000	4,405,000	4,900,000	4,900,000	4,900,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	1,171,000	1,171,000	1,171,000	1,208,000	1,208,000	1,208,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 27,556,000	$ 27,556,000	$ 27,556,000	$ 32,571,000	$ 32,571,000	$ 32,571,000
PUBLIC WORKS-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
COMMITTED FOR PROGRAM EXPANSION	133,000					133,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 133,000	$	$	$	$	$ 133,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
COMMITTED FOR MAJOR SEWER REPAIRS	1,593,000	1,593,000	1,593,000	1,593,000	1,593,000	1,593,000
SEW MTCE DT-ANETA						
COMMITTED FOR RATE STABILIZATION	387,000	387,000	387,000	366,000	366,000	366,000
SEW MTCE DT-MARINA						
COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 4,018,000	$ 4,018,000	$ 4,018,000	$ 3,997,000	$ 3,997,000	$ 3,997,000
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
NONSPENDABLE FOR LT LOANS REC	10,500,000					10,500,000
CFD-ROUTE 126						
NONSPENDABLE FOR LT LOANS REC	7,000,000					7,000,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2015**	____DECREASES OR CANCELLATIONS____ RECOMMENDED	ADOPTED	_____INCREASES OR NEW_____ RECOMMENDED	ADOPTED	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CFD-VALENCIA						
NONSPENDABLE FOR LT LOANS REC	3,500,000					3,500,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 21,000,000	$	$	$	$	$ 21,000,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 262,000	$ 262,000	$ 262,000	$ 262,000	$ 262,000	$ 262,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #13						
COMMITTED FOR PROGRAM EXPANSION	88,000	88,000	88,000	90,000	90,000	90,000
DRAIN SPCL ASSMT #15						
COMMITTED FOR PROGRAM EXPANSION	35,000	35,000	35,000	40,000	40,000	40,000
DRAIN SPCL ASSMT #17						
COMMITTED FOR PROGRAM EXPANSION	125,000	125,000	125,000	138,000	138,000	138,000
DRAIN SPCL ASSMT #22						
COMMITTED FOR PROGRAM EXPANSION	45,000	45,000	45,000	47,000	47,000	47,000
DRAIN SPCL ASSMT #23						
COMMITTED FOR PROGRAM EXPANSION	120,000	120,000	120,000	131,000	131,000	131,000
DRAIN SPCL ASSMT #24						
COMMITTED FOR PROGRAM EXPANSION	141,000	185,000	141,000	230,000	194,000	194,000
DRAIN SPCL ASSMT #25						
COMMITTED FOR PROGRAM EXPANSION	36,000	36,000	36,000	40,000	40,000	40,000
DRAIN SPCL ASSMT #26						
COMMITTED FOR PROGRAM EXPANSION	74,000	74,000	74,000	83,000	83,000	83,000
DRAIN SPCL ASSMT #28						
COMMITTED FOR PROGRAM EXPANSION	15,000	15,000	15,000	23,000	23,000	23,000
DRAIN SPCL ASSMT #5						
COMMITTED FOR PROGRAM EXPANSION	100,000	100,000	100,000	109,000	109,000	109,000
DRAIN SPCL ASSMT #8						
COMMITTED FOR PROGRAM EXPANSION				4,000	4,000	4,000
DRAIN SPCL ASSMT #9						

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
COMMITTED FOR PROGRAM EXPANSION	163,000	163,000	163,000	176,000	176,000	176,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 942,000	$ 986,000	$ 942,000	$ 1,111,000	$ 1,075,000	$ 1,075,000
PW-STREET LIGHTING						
LTG DIST-BELL GRDNS						
COMMITTED FOR INFRASTRUCTURE GROWTH	128,000	128,000	128,000	184,000	184,000	184,000
LTG DIST-CALABASAS						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,606,000	1,606,000	1,606,000	1,833,000	1,833,000	1,833,000
LTG DIST-LAWNDALE						
COMMITTED FOR INFRASTRUCTURE GROWTH	4,358,000	4,358,000	4,358,000	4,595,000	4,595,000	4,595,000
LTG DIST-MALIBU						
COMMITTED FOR INFRASTRUCTURE GROWTH	4,919,000	4,919,000	4,919,000	5,565,000	5,565,000	5,565,000
LTG MTCE DIST #10006						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,691,000	1,691,000	1,691,000	2,119,000	2,119,000	2,119,000
LTG MTCE DIST #10032						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,196,000	1,196,000	1,196,000	1,291,000	1,291,000	1,291,000
LTG MTCE DIST #10038						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,664,000	1,664,000	1,664,000	1,935,000	1,935,000	1,935,000
LTG MTCE DIST #10066						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,071,000	1,071,000	1,071,000	1,529,000	1,529,000	1,529,000
LTG MTCE DIST #10075						
COMMITTED FOR INFRASTRUCTURE GROWTH	362,000	362,000	362,000	428,000	428,000	428,000
LTG MTCE DIST #1472						
COMMITTED FOR INFRASTRUCTURE GROWTH	515,000	515,000	515,000	649,000	649,000	649,000
LTG MTCE DIST #1575						
COMMITTED FOR INFRASTRUCTURE GROWTH	2,091,000	2,091,000	2,091,000	2,348,000	2,348,000	2,348,000
LTG MTCE DIST #1687						
COMMITTED FOR INFRASTRUCTURE GROWTH	12,474,000	12,474,000	12,474,000	17,036,000	18,366,000	18,366,000
LTG MTCE DIST #1697						
COMMITTED FOR INFRASTRUCTURE GROWTH	2,047,000	2,047,000	2,047,000	2,963,000	2,963,000	2,963,000
LTG MTCE DIST #1744						
COMMITTED FOR INFRASTRUCTURE GROWTH	7,317,000	7,317,000	7,317,000	7,391,000	7,391,000	7,391,000
LTG MTCE DIST #1866						

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015** (2)	____DECREASES OR CANCELLATIONS____ RECOMMENDED (3)	ADOPTED (4)	_____INCREASES OR NEW_____ RECOMMENDED (5)	ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
COMMITTED FOR INFRASTRUCTURE GROWTH	301,000	301,000	301,000	763,000	763,000	763,000
LTG MTCE DT #10045A						
COMMITTED FOR INFRASTRUCTURE GROWTH	2,274,000	2,274,000	2,274,000	2,550,000	2,550,000	2,550,000
TOTAL PW-STREET LIGHTING	$ 44,014,000	$ 44,014,000	$ 44,014,000	$ 53,179,000	$ 54,509,000	$ 54,509,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	22,559,000	22,522,000	22,522,000	8,764,000	8,764,000	8,801,000
RP&OSD 05A DS RSRV						
COMMITTED FOR FUTURE DEBT SERVICE	15,290,000	15,290,000	15,290,000			
RP&OSD 07A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	11,881,000	11,863,000	11,863,000	4,259,000	4,259,000	4,277,000
RP&OSD 07A DS RSRV						
COMMITTED FOR FUTURE DEBT SERVICE	7,634,000	7,634,000	7,634,000			
RP&OSD ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	8,837,000	8,837,000	8,837,000	11,730,000	11,730,000	11,730,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 66,201,000	$ 66,146,000	$ 66,146,000	$ 24,753,000	$ 24,753,000	$ 24,808,000
TOTAL SPECIAL DISTRICTS	$ 512,533,162	$ 371,507,000	$ 355,916,000	$ 376,199,000	$ 501,907,000	658,524,162

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 13, COL'S 4&5		SCH 1, COL 3 SCH 12, COL 3		SCH 1, COL 8 SCH 12, COL 8	

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 104,375,000.00	$ 48,787,000.00	$ 48,787,000	$ 21,642,000	$ 82,767,000	$ 33,980,000
CANCEL OBLIGATED FD BAL	7,466,962.00	51,701,852.00	43,466,000	15,547,000		(43,466,000)
OTHER STATE - IN-LIEU TAXES	18,424.41	19,447.96	19,000	19,000	19,000	
OTHER GOVERNMENTAL AGENCIES	1,933,798.41	1,572,219.14				
ELECTION SERVICES	396.00	1,938.00				
AUDITING AND ACCOUNTING FEES	2,525,612.09	2,675,348.12	2,702,000	2,849,000	2,849,000	147,000
SUPPLEMENTAL PROP TAXES-PRIOR	533,511.27	694,042.59	534,000	712,000	694,000	160,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,177,846.76	4,299,533.63	4,607,000	4,607,000	4,607,000	
PROP TAXES - CURRENT - SECURED	570,241,835.25	601,726,881.09	595,404,000	618,941,000	630,246,000	34,842,000
OTHER LICENSES & PERMITS	12,727,179.06	11,683,427.25	12,085,000	12,085,000	12,085,000	
FEDERAL - OTHER	8,676,049.58	8,133,544.47	19,685,000	6,828,000	18,689,000	(996,000)
TRANSFERS IN	3,730,230.71	546,000.00	546,000	150,000	488,000	(58,000)
COURT FEES & COSTS	51,675.00	40,735.00	36,000	36,000	36,000	
PLANNING & ENGINEERING SERVICES	821,571.00	873,657.00	571,000	228,000	761,000	190,000
RENTS & CONCESSIONS	104,316.38	99,564.00	85,000	81,000	81,000	(4,000)
VOTER APPROVED SPECIAL TAXES	75,456,915.38	78,560,496.70	78,492,000	78,996,000	78,561,000	69,000
BUSINESS LICENSES	982,399.00	1,071,097.20	1,082,000	1,332,000	1,332,000	250,000
PROP TAXES - CURRENT - UNSECURED	19,588,290.03	20,470,151.29	20,659,000	19,587,000	21,725,000	1,066,000
OTHER SALES	7,720.21	23,583.26	29,000	29,000	29,000	
STATE - OTHER	7,464,183.24	8,812,282.62	7,096,000	7,096,000	7,096,000	
INTEREST	841,476.44	899,926.99	700,000	700,000	700,000	
MISCELLANEOUS	474,434.04	1,386,208.54	1,048,000	833,000	1,014,000	(34,000)
PROP TAXES - PRIOR - UNSECURED	(1,936,092.37)	244,483.90		289,000	244,000	244,000
PROP TAXES - PRIOR - SECURED	(5,113,629.04)	(4,444,692.52)	2,131,000	2,583,000	2,598,000	467,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SALES & USE TAXES		433.00				
SUPPLEMENTAL PROP TAXES - CURRENT	12,643,739.17	17,142,698.36	16,986,000	11,571,000	17,143,000	157,000
CHARGES FOR SERVICES - OTHER	174,567,358.06	184,379,546.76	180,341,000	178,864,000	186,343,000	6,002,000
EDUCATIONAL SERVICES	628,199.47	487,276.66	849,000	944,000	944,000	95,000
SALE OF CAPITAL ASSETS	228,018.81	224,755.05	762,000	297,000	297,000	(465,000)
SPECIAL ASSESSMENTS	12,009.39	3,492.51	8,000	8,000	8,000	
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	35,586,041.88	33,205,117.51	25,000,000	30,000,000	32,500,000	7,500,000
STATE - 2011 REALIGNMENT REVENUE	1,113,421.00	3,905,710.00	5,045,000	5,045,000	5,745,000	700,000
FORFEITURES & PENALTIES	6,658.49	21,325.75	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,780,880.56	3,203,691.64	3,781,000	2,197,000	3,203,000	(578,000)
TOTAL FINANCING SOURCES	$ 1,043,716,431.68	$ 1,082,452,775.47	$ 1,072,585,000	$ 1,024,145,000	$ 1,112,853,000	$ 40,268,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 810,433,333.42	$ 842,419,946.63	$ 856,941,000	$ 849,552,000	$ 855,528,000	$ (1,413,000)
SERVICES & SUPPLIES	114,594,750.92	113,089,965.01	145,728,000	152,887,000	168,844,000	23,116,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	114,594,750.92	113,089,965.01	138,728,000	145,887,000	161,844,000	23,116,000
OTHER CHARGES	5,055,573.48	3,452,384.06	6,768,000	5,854,000	8,265,000	1,497,000
CAPITAL ASSETS - EQUIPMENT	9,743,577.41	19,104,490.07	36,252,000	17,250,000	35,639,000	(613,000)
OTHER FINANCING USES	10,645,000.00	7,135,000.00	7,135,000	5,602,000	5,901,000	(1,234,000)
APPROP FOR CONTINGENCIES			12,277,000			(12,277,000)
GROSS TOTAL	950,472,235.23	985,201,785.77	1,058,101,000	1,024,145,000	1,067,177,000	9,076,000
PROV FOR OBLIGATED FD BAL COMMITTED	44,457,000.00	14,484,000.00	14,484,000		45,676,000	31,192,000
TOTAL OBLIGATED FD BAL	44,457,000.00	14,484,000.00	14,484,000		45,676,000	31,192,000
TOTAL FINANCING USES	$ 994,929,235.23	$ 999,685,785.77	$ 1,072,585,000	$ 1,024,145,000	$ 1,112,853,000	$ 40,268,000
BUDGETED POSITIONS	4,580.0	4,589.0	4,589.0	4,591.0	4,613.0	24.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a continuation of all current emergency and support services within available revenues.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER SALES	$ 3,715.46	$ 19,163.26	$ 15,000	$ 15,000	$ 15,000	$
MISCELLANEOUS	4,459.88	3,726.39	1,000	1,000	1,000	
SALES & USE TAXES		433.00				
CHARGES FOR SERVICES - OTHER	1,561.98	2,972.36	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	11,076.26	91,932.21	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	$ 20,813.58	$ 118,227.22	$ 81,000	$ 81,000	$ 81,000	$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 15,748,404.07	$ 17,885,092.06	$ 17,886,000	$ 18,751,000	$ 19,108,000	$ 1,222,000
SERVICES & SUPPLIES	3,056,084.52	4,579,365.07	4,917,000	5,739,000	5,989,000	1,072,000
CAPITAL ASSETS - EQUIPMENT				39,000	39,000	39,000
GROSS TOTAL	18,804,488.59	22,464,457.13	22,803,000	24,529,000	25,136,000	2,333,000
TOTAL FINANCING USES	$ 18,804,488.59	$ 22,464,457.13	$ 22,803,000	$ 24,529,000	$ 25,136,000	$ 2,333,000
BUDGETED POSITIONS	209.0	218.0	218.0	220.0	222.0	4.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the nine operational budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
MISCELLANEOUS	$ 5,684.94	$	$	$	$	$
TOTAL FINANCING SOURCES	$ 5,684.94	$	$	$	$	$
FINANCING USES						
SERVICES & SUPPLIES	$ 1,430,506.88	$ 30,787.15	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	1,430,506.88	30,787.15				
GROSS TOTAL	1,430,506.88	30,787.15				
TOTAL FINANCING USES	$ 1,430,506.88	$ 30,787.15	$	$	$	$

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$	$	$	$	$ 1,814,000	$ 1,814,000
TOTAL FINANCING SOURCES	$	$	$	$	$ 1,814,000	$ 1,814,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$ 4,305,000	$ 5,918,000	$ 5,918,000
SERVICES & SUPPLIES				2,965,000	4,766,000	4,766,000
CAPITAL ASSETS - EQUIPMENT				300,000	1,109,000	1,109,000
GROSS TOTAL				7,570,000	11,793,000	11,793,000
TOTAL FINANCING USES	$	$	$	$ 7,570,000	$ 11,793,000	$ 11,793,000
BUDGETED POSITIONS				35.0	44.0	44.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding to maintain and improve emergency medical services.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, and public information and education services to the public. Also included: terrorism program, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swift-water rescue, hazardous materials task forces and departmental urban search and rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - OTHER	$ 4,849,879.76	$ 2,055,501.75	$ 19,565,000	$ 6,142,000	$ 18,003,000	$ (1,562,000)
TRANSFERS IN		59,000.00	59,000			(59,000)
OTHER SALES	1.00					
STATE - OTHER			69,000	69,000	69,000	
MISCELLANEOUS	35,867.79	31,097.60	258,000	43,000	224,000	(34,000)
CHARGES FOR SERVICES - OTHER	22,055.95	126,068.38	19,000	19,000	19,000	
EDUCATIONAL SERVICES	85,835.91	22,654.62				
TOTAL FINANCING SOURCES	$ 4,993,640.41	$ 2,294,322.35	$ 19,970,000	$ 6,273,000	$ 18,315,000	$ (1,655,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 15,380,940.59	$ 16,089,738.82	$ 19,744,000	$ 16,941,000	$ 17,781,000	$ (1,963,000)
SERVICES & SUPPLIES	7,047,982.47	8,699,508.55	15,540,000	6,311,000	13,254,000	(2,286,000)
CAPITAL ASSETS - EQUIPMENT	1,333,217.26	9,611,653.53	14,184,000	36,000	4,508,000	(9,676,000)
GROSS TOTAL	23,762,140.32	34,400,900.90	49,468,000	23,288,000	35,543,000	(13,925,000)
TOTAL FINANCING USES	$ 23,762,140.32	$ 34,400,900.90	$ 49,468,000	$ 23,288,000	$ 35,543,000	$ (13,925,000)
BUDGETED POSITIONS	143.0	149.0	149.0	114.0	116.0	(33.0)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of funding for the Department's executive management functions.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Reflects financing sources for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from fund balance available as well as cancellations of obligated fund balances. Provides for funding new obligated fund balances, County overhead charges and certain self-insured program costs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 104,375,000.00	$ 48,787,000.00	$ 48,787,000	$ 21,642,000	$ 82,767,000	$ 33,980,000
CANCEL OBLIGATED FD BAL	7,466,962.00	51,701,852.00	43,466,000	15,547,000		(43,466,000)
OTHER STATE - IN-LIEU TAXES	18,424.41	19,447.96	19,000	19,000	19,000	
OTHER GOVERNMENTAL AGENCIES	1,933,798.41	1,572,219.14				
SUPPLEMENTAL PROP TAXES-PRIOR	533,511.27	694,042.59	534,000	712,000	694,000	160,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,177,846.76	4,299,533.63	4,607,000	4,607,000	4,607,000	
PROP TAXES - CURRENT - SECURED	570,241,835.25	601,726,881.09	595,404,000	618,941,000	630,246,000	34,842,000
TRANSFERS IN	3,730,230.71					
VOTER APPROVED SPECIAL TAXES	75,456,915.38	78,560,496.70	78,492,000	78,996,000	78,561,000	69,000
PROP TAXES - CURRENT - UNSECURED	19,588,290.03	20,470,151.29	20,659,000	19,587,000	21,725,000	1,066,000
INTEREST	841,476.44	899,926.99	700,000	700,000	700,000	
MISCELLANEOUS		187,453.26				
PROP TAXES - PRIOR - UNSECURED	(1,936,092.37)	244,483.90		289,000	244,000	244,000
PROP TAXES - PRIOR - SECURED	(5,113,629.04)	(4,444,692.52)	2,131,000	2,583,000	2,598,000	467,000
SUPPLEMENTAL PROP TAXES - CURRENT	12,643,739.17	17,142,698.36	16,986,000	11,571,000	17,143,000	157,000
CHARGES FOR SERVICES - OTHER	62,724.00	62,724.00	63,000	63,000	63,000	
SPECIAL ASSESSMENTS	(1,651.61)	262.51				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	35,586,041.88	33,205,117.51	25,000,000	30,000,000	32,500,000	7,500,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,779,958.04	3,203,443.04	3,781,000	2,197,000	3,203,000	(578,000)
TOTAL FINANCING SOURCES	$ 833,385,380.73	$ 858,333,041.45	$ 840,629,000	$ 807,454,000	$ 875,070,000	$ 34,441,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,344,185.85	$ 21,642,143.30	$ 23,697,000	$ 23,533,000	$ 24,882,000	$ 1,185,000
OTHER CHARGES	2,879,388.51	1,314,619.95	4,464,000	3,558,000	5,969,000	1,505,000
APPROP FOR CONTINGENCIES			12,277,000			(12,277,000)
GROSS TOTAL	23,223,574.36	22,956,763.25	40,438,000	27,091,000	30,851,000	(9,587,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	44,457,000.00	14,484,000.00	14,484,000		45,676,000	31,192,000
TOTAL OBLIGATED FD BAL	44,457,000.00	14,484,000.00	14,484,000		45,676,000	31,192,000
TOTAL FINANCING USES	$ 67,680,574.36	$ 37,440,763.25	$ 54,922,000	$ 27,091,000	$ 76,527,000	$ 21,605,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the Department's fund balance and other financing elements to fund on-going emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 12,725,331.06	$ 11,680,787.25	$ 12,083,000	$ 12,083,000	$ 12,083,000	$
FEDERAL - OTHER	47,936.00	(47,936.00)				
STATE - OTHER	319,392.00	198,905.17	60,000	60,000	60,000	
MISCELLANEOUS	116,460.00	106,981.04	165,000	165,000	165,000	
CHARGES FOR SERVICES - OTHER	6,573,005.91	6,111,759.66	6,466,000	6,493,000	6,493,000	27,000
TOTAL FINANCING SOURCES	$ 19,782,124.97	$ 18,050,497.12	$ 18,774,000	$ 18,801,000	$ 18,801,000	$ 27,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 15,787,524.48	$ 16,529,423.60	$ 17,950,000	$ 19,319,000	$ 19,322,000	$ 1,372,000
SERVICES & SUPPLIES	542,911.00	441,018.50	688,000	755,000	895,000	207,000
GROSS TOTAL	16,330,435.48	16,970,442.10	18,638,000	20,074,000	20,217,000	1,579,000
TOTAL FINANCING USES	$ 16,330,435.48	$ 16,970,442.10	$ 18,638,000	$ 20,074,000	$ 20,217,000	$ 1,579,000
BUDGETED POSITIONS	145.0	145.0	145.0	145.0	145.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides services including employee relations, professional performance, risk management/safety office, return to work, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
EDUCATIONAL SERVICES	$	$	$ 300,000	$ 332,000	$ 332,000	$ 32,000
TOTAL FINANCING SOURCES	$	$	$ 300,000	$ 332,000	$ 332,000	$ 32,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 10,908,457.31	$ 10,364,055.04	$ 13,223,000	$ 13,144,000	$ 13,044,000	$ (179,000)
SERVICES & SUPPLIES	4,515,485.33	2,349,873.98	4,060,000	4,197,000	4,282,000	222,000
CAPITAL ASSETS - EQUIPMENT		43,367.61	45,000		65,000	20,000
GROSS TOTAL	15,423,942.64	12,757,296.63	17,328,000	17,341,000	17,391,000	63,000
TOTAL FINANCING USES	$ 15,423,942.64	$ 12,757,296.63	$ 17,328,000	$ 17,341,000	$ 17,391,000	$ 63,000
BUDGETED POSITIONS	70.0	76.0	76.0	76.0	76.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for services related to employee relations, professional performance, risk management/office safety, return to work, recruitment, employee training and organizational development.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
AUDITING AND ACCOUNTING FEES	$ 2,525,612.09	$ 2,675,348.12	$ 2,702,000	$ 2,849,000	$ 2,849,000	$ 147,000
FEDERAL - OTHER		67,368.69	120,000	120,000	120,000	
STATE - OTHER	2,171,209.91	2,120,000.45	2,120,000	2,120,000	2,120,000	
MISCELLANEOUS	12,414.71					
CHARGES FOR SERVICES - OTHER	30,995,065.12	32,048,104.79	32,433,000	31,253,000	33,413,000	980,000
EDUCATIONAL SERVICES	527,052.16	464,622.04	549,000	612,000	612,000	63,000
TOTAL FINANCING SOURCES	$ 36,231,353.99	$ 37,375,444.09	$ 37,924,000	$ 36,954,000	$ 39,114,000	$ 1,190,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 36,187,855.29	$ 39,119,804.89	$ 40,006,000	$ 40,547,000	$ 41,997,000	$ 1,991,000
SERVICES & SUPPLIES	2,044,012.38	2,452,471.12	2,881,000	2,384,000	3,494,000	613,000
CAPITAL ASSETS - EQUIPMENT	1,844,220.31	208,811.81	1,251,000	930,000	1,934,000	683,000
GROSS TOTAL	40,076,087.98	41,781,087.82	44,138,000	43,861,000	47,425,000	3,287,000
TOTAL FINANCING USES	$ 40,076,087.98	$ 41,781,087.82	$ 44,138,000	$ 43,861,000	$ 47,425,000	$ 3,287,000
BUDGETED POSITIONS	286.0	288.0	288.0	288.0	294.0	6.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
ELECTION SERVICES	$ 396.00	$ 1,938.00	$	$	$	$
FEDERAL - OTHER	3,778,233.82	6,058,610.03		566,000	566,000	566,000
COURT FEES & COSTS	51,675.00	40,735.00	36,000	36,000	36,000	
STATE - OTHER	4,973,581.33	6,493,377.00	4,847,000	4,847,000	4,847,000	
MISCELLANEOUS	58.59	450,310.05	217,000	217,000	217,000	
CHARGES FOR SERVICES - OTHER	130,882,718.90	138,920,065.75	135,581,000	135,311,000	138,673,000	3,092,000
EDUCATIONAL SERVICES	15,311.40					
SALE OF CAPITAL ASSETS			465,000			(465,000)
STATE - 2011 REALIGNMENT REVENUE	1,113,421.00	3,905,710.00	5,045,000	5,045,000	5,745,000	700,000
TOTAL FINANCING SOURCES	$ 140,815,396.04	$ 155,870,745.83	$ 146,191,000	$ 146,022,000	$ 150,084,000	$ 3,893,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 639,076,207.36	$ 660,878,862.17	$ 661,701,000	$ 651,232,000	$ 652,818,000	$ (8,883,000)
SERVICES & SUPPLIES	29,743,423.59	26,992,270.29	31,552,000	36,333,000	39,005,000	7,453,000
CAPITAL ASSETS - EQUIPMENT	466,252.29	775,020.86	3,648,000	1,611,000	4,455,000	807,000
OTHER FINANCING USES	874,000.00	6,374,000.00	6,374,000	5,602,000	5,602,000	(772,000)
GROSS TOTAL	670,159,883.24	695,020,153.32	703,275,000	694,778,000	701,880,000	(1,395,000)
TOTAL FINANCING USES	$ 670,159,883.24	$ 695,020,153.32	$ 703,275,000	$ 694,778,000	$ 701,880,000	$ (1,395,000)
BUDGETED POSITIONS	3,118.0	3,097.0	3,097.0	3,097.0	3,100.0	3.0

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 1,848.00	$ 2,640.00	$ 2,000	$ 2,000	$ 2,000	$
TRANSFERS IN		150,000.00	150,000	150,000	150,000	
PLANNING & ENGINEERING SERVICES	821,571.00	873,657.00	571,000	228,000	761,000	190,000
BUSINESS LICENSES	982,399.00	1,071,097.20	1,082,000	1,332,000	1,332,000	250,000
CHARGES FOR SERVICES - OTHER	5,378,225.65	6,237,317.75	5,211,000	5,155,000	5,250,000	39,000
SPECIAL ASSESSMENTS	13,661.00	3,230.00	8,000	8,000	8,000	
FORFEITURES & PENALTIES	6,658.49	21,325.75	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	922.52	248.60				
TOTAL FINANCING SOURCES	$ 7,205,285.66	$ 8,359,516.30	$ 7,073,000	$ 6,924,000	$ 7,552,000	$ 479,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 39,584,674.59	$ 41,270,250.67	$ 41,271,000	$ 41,182,000	$ 41,198,000	$ (73,000)
SERVICES & SUPPLIES	437,428.32	751,683.29	752,000	856,000	958,000	206,000
CAPITAL ASSETS - EQUIPMENT	47,369.22	101,081.20	102,000			(102,000)
GROSS TOTAL	40,069,472.13	42,123,015.16	42,125,000	42,038,000	42,156,000	31,000
TOTAL FINANCING USES	$ 40,069,472.13	$ 42,123,015.16	$ 42,125,000	$ 42,038,000	$ 42,156,000	$ 31,000
BUDGETED POSITIONS	247.0	247.0	247.0	247.0	247.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, information management services, 911 dispatch, field communication, and support for the Department's Incident Management Teams. Also provides for fleet specification development, fleet maintenance and modifications for fire service requirements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
TRANSFERS IN	$	$ 337,000.00	$ 337,000	$	$ 338,000	$ 1,000
RENTS & CONCESSIONS	104,316.38	99,564.00	85,000	81,000	81,000	(4,000)
OTHER SALES	4,003.75	4,420.00	14,000	14,000	14,000	
MISCELLANEOUS	299,488.13	606,640.20	407,000	407,000	407,000	
CHARGES FOR SERVICES - OTHER	652,000.55	870,534.07	567,000	569,000	617,000	50,000
SALE OF CAPITAL ASSETS	216,942.55	132,822.84	233,000	233,000	233,000	
TOTAL FINANCING SOURCES	$ 1,276,751.36	$ 2,050,981.11	$ 1,643,000	$ 1,304,000	$ 1,690,000	$ 47,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 37,759,269.73	$ 40,282,719.38	$ 45,160,000	$ 44,131,000	$ 44,342,000	$ (818,000)
SERVICES & SUPPLIES	45,432,730.58	45,150,843.76	54,641,000	62,814,000	64,319,000	9,678,000
OTHER CHARGES	2,176,184.97	2,137,764.11	2,304,000	2,296,000	2,296,000	(8,000)
CAPITAL ASSETS - EQUIPMENT	6,052,518.33	8,364,555.06	17,022,000	14,334,000	23,529,000	6,507,000
OTHER FINANCING USES	9,771,000.00	761,000.00	761,000		299,000	(462,000)
GROSS TOTAL	101,191,703.61	96,696,882.31	119,888,000	123,575,000	134,785,000	14,897,000
TOTAL FINANCING USES	$ 101,191,703.61	$ 96,696,882.31	$ 119,888,000	$ 123,575,000	$ 134,785,000	$ 14,897,000
BUDGETED POSITIONS	362.0	369.0	369.0	369.0	369.0	

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects the continuation of funding for fleet management, constructions and maintenance, 911 dispatch, field communications, information management, and emergency management technical support.

FIRE DEPARTMENT ACO FUND

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

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 34,635,000.00	$ 38,916,000.00	$ 38,916,000	$ 36,925,000	$ 36,215,000	$ (2,701,000)
CANCEL OBLIGATED FD BAL	4,274.00					
MISCELLANEOUS/CAPITAL PROJECTS	589,184.84	833,587.02	9,341,000	3,041,000	8,556,000	(785,000)
TRANSFERS IN	6,134,000.00	761,000.00	2,326,000	1,865,000	1,864,000	(462,000)
INTEREST	267,624.65	270,911.03	269,000	275,000	276,000	7,000
TOTAL FINANCING SOURCES	$ 41,630,083.49	$ 40,781,498.05	$ 50,852,000	$ 42,106,000	$ 46,911,000	$ (3,941,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 601,000	$ 1,192,000	$ 281,000	$ (320,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	2,713,509.58	4,255,038.92	48,374,000	39,349,000	44,727,000	(3,647,000)
TOT CAP PROJ	2,713,509.58	4,255,038.92	49,939,000	40,914,000	46,292,000	(3,647,000)
TOTAL CAPITAL ASSETS	2,713,509.58	4,255,038.92	49,939,000	40,914,000	46,292,000	(3,647,000)
OTHER FINANCING USES		312,000.00	312,000		338,000	26,000
GROSS TOTAL	2,713,509.58	4,567,038.92	50,852,000	42,106,000	46,911,000	(3,941,000)
TOTAL FINANCING USES	$ 2,713,509.58	$ 4,567,038.92	$ 50,852,000	$ 42,106,000	$ 46,911,000	$ (3,941,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects on-going financing of capital projects and carryover projects from the previous fiscal year.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,202,000.00	$ 28,020,000.00	$ 28,020,000	$ 18,233,000	$ 20,164,000	$ (7,856,000)
CANCEL OBLIGATED FD BAL	1,140,000.00	1,204,157.00	1,204,000	1,248,000	1,204,000	
TRANSFERS IN	21,000,000.00					
INTEREST	215,982.46	196,761.45	172,000	283,000	283,000	111,000
CHARGES FOR SERVICES - OTHER		7,624.00	18,367,000	16,449,000	16,449,000	(1,918,000)
SPECIAL ASSESSMENTS	137,593.52	136,495.76	281,000	285,000	285,000	4,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,483.51	446.05				
TOTAL FINANCING SOURCES	$ 55,697,059.49	$ 29,565,484.26	$ 48,044,000	$ 36,498,000	$ 38,385,000	$ (9,659,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,513,473.27	$ 8,152,275.95	$ 43,704,000	$ 34,125,000	$ 33,949,000	$ (9,755,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	1,000,000	1,000,000	(1,000,000)
OTHER FINANCING USES	21,000,000.00					
APPROP FOR CONTINGENCIES			1,092,000		2,099,000	1,007,000
GROSS TOTAL	26,513,473.27	8,152,275.95	46,796,000	35,125,000	37,048,000	(9,748,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,160,000.00	1,248,000.00	1,248,000	1,373,000	1,337,000	89,000
OTHER	21,000,000.00					
TOTAL OBLIGATED FD BAL	22,160,000.00	1,248,000.00	1,248,000	1,373,000	1,337,000	89,000
TOTAL FINANCING USES	$ 48,673,473.27	$ 9,400,275.95	$ 48,044,000	$ 36,498,000	$ 38,385,000	$ (9,659,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	36,016.04	29,253.66	4,533,000	4,323,000	4,248,000	(285,000)
CAPITAL ASSETS - INFRASTRUCTURE				200,000	200,000	200,000
OTHER FINANCING USES	10,500,000.00					
TOTAL CFD-BOUQUET CANYON	10,536,016.04	29,253.66	4,533,000	4,523,000	4,448,000	(85,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	7,829.62	6,359.55	5,883,000	5,611,000	5,605,000	(278,000)
CAPITAL ASSETS - INFRASTRUCTURE				200,000	200,000	200,000
TOTAL CFD-CASTAIC BRIDGE	7,829.62	6,359.55	5,883,000	5,811,000	5,805,000	(78,000)
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	14,093.09	11,447.11	649,000	643,000	639,000	(10,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	31,318.20	25,437.98	6,461,000	6,382,000	6,320,000	(141,000)
CAPITAL ASSETS - INFRASTRUCTURE				200,000	200,000	200,000
OTHER FINANCING USES	7,000,000.00					
TOTAL CFD-ROUTE 126	7,031,318.20	25,437.98	6,461,000	6,582,000	6,520,000	59,000
CFD-VALENCIA						
SERVICES & SUPPLIES	43,869.80	51,795.16	10,775,000	10,568,000	10,545,000	(230,000)
CAPITAL ASSETS - INFRASTRUCTURE				200,000	200,000	200,000
OTHER FINANCING USES	3,500,000.00					
TOTAL CFD-VALENCIA	3,543,869.80	51,795.16	10,775,000	10,768,000	10,745,000	(30,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	5,286,016.04	7,929,253.66	14,788,000	6,058,000	6,058,000	(8,730,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	200,000	200,000	(1,800,000)
TOTAL CFD-WESTSIDE	5,286,016.04	7,929,253.66	16,788,000	6,258,000	6,258,000	(10,530,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 26,419,142.79	$ 8,053,547.12	$ 45,156,000	$ 34,652,000	$ 34,482,000	$ (10,674,000)
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	13,547.14	8,944.54	215,000	184,000	184,000	(31,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 13,547.14	$ 8,944.54	$ 215,000	$ 184,000	$ 184,000	$ (31,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES	919.76					
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	2,957.74	6,539.82	15,000	15,000	15,000	
DRAIN SPCL ASSMT #15						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	2,975.47	3,136.62	16,000	16,000	16,000	
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,548.48	3,961.17	25,000	25,000	25,000	
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,854.82	2,356.95	9,000	9,000	9,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	3,306.30	3,797.73	23,000	23,000	22,000	(1,000)
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	46,568.07	47,904.69	65,000	21,000	21,000	(44,000)
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	3,180.71	3,176.71	14,000	14,000	14,000	
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,807.19	2,652.93	20,000	20,000	20,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	3,997.77	3,324.44	18,000	18,000	18,000	
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			34,000	34,000	34,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			36,000	36,000	36,000	
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	2,553.74	7,428.16	30,000	30,000	26,000	(4,000)
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	3,538.28	2,651.11	5,000	5,000	4,000	(1,000)
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	2,575.01	2,853.96	23,000	23,000	23,000	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 80,783.34	$ 89,784.29	$ 333,000	$ 289,000	$ 283,000	$ (50,000)
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 26,513,473.27	$ 8,152,275.95	$ 45,704,000	$ 35,125,000	$ 34,949,000	$ (10,755,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $9.7 million decrease due to reductions in Fund Balance Available and Charges for Services - Other revenue related to SR126/Commerce Center Drive Project.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
OTHER

These districts are administered by the Departments of Public Works. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,748,000.00	$ 14,963,000.00	$ 14,963,000	$ 13,662,000	$ 14,537,000	$ (426,000)
CANCEL OBLIGATED FD BAL	53,446.00	230,392.00				
TRANSFERS IN	44,000.00					
INTEREST	99,000.84	99,702.83	181,000	97,000	97,000	(84,000)
MISCELLANEOUS	316.55	1,145.76				
CALIFORNIA CHILDRENS SERVICES		464.71				
CHARGES FOR SERVICES - OTHER		1,321.00		33,000	33,000	33,000
SPECIAL ASSESSMENTS	5,588,127.03	5,427,394.35	5,410,000	5,618,000	5,618,000	208,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	33,901.05	36,683.34		23,000	23,000	23,000
TOTAL FINANCING SOURCES	$ 27,566,791.47	$ 20,760,103.99	$ 20,554,000	$ 19,433,000	$ 20,308,000	$ (246,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,850,061.36	$ 6,042,953.91	$ 19,520,000	$ 19,106,000	$ 19,622,000	$ 102,000
OTHER CHARGES	5,681,005.73	185,581.91	367,000	327,000	327,000	(40,000)
OTHER FINANCING USES	73,473.60					
APPROP FOR CONTINGENCIES			674,000		359,000	(315,000)
GROSS TOTAL	12,604,540.69	6,228,535.82	20,561,000	19,433,000	20,308,000	(253,000)
TOTAL FINANCING USES	$ 12,604,540.69	$ 6,228,535.82	$ 20,561,000	$ 19,433,000	$ 20,308,000	$ (253,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	16,555.70	25,447.07	120,000	130,000	125,000	5,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	70,154.77	71,655.81	451,000	481,000	469,000	18,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	56,329.30	109,609.66	481,000	480,000	466,000	(15,000)
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	27,401.97	42,255.30	63,000	54,000	41,000	(22,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	25,986.98	39,416.32	41,000	25,000	24,000	(17,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 196,428.72	$ 288,384.16	$ 1,156,000	$ 1,170,000	$ 1,125,000	$ (31,000)
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	11,740.57	18,128.61	49,000	45,000	43,000	(6,000)
LLAD-LL #2 ZN#62						
OTHER CHARGES	232,720.00	18,383.03	19,000			(19,000)
LLAD-LL #20-EL DORAD						
OTHER CHARGES	676,473.21	62,308.40	63,000			(63,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	216,711.95	226,016.93	448,000	469,000	464,000	16,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,251,002.93	2,561,861.42	4,908,000	4,541,000	4,479,000	(429,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	16,327.88	26,077.20	84,000	83,000	81,000	(3,000)
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	85,221.64	124,972.82	170,000	154,000	126,000	(44,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	3,285.44	936.54	108,000	3,000	3,000	(105,000)
OTHER CHARGES				149,000	149,000	149,000
TOTAL LLAD-LL #32-LOST HLS	3,285.44	936.54	108,000	152,000	152,000	44,000
LLAD-LL #33-CYN PK						
OTHER CHARGES	229,941.22					
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	63,508.00	82,046.42	275,000	245,000	245,000	(30,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	223,376.13	171,707.62	459,000	350,000	350,000	(109,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	176,615.46	228,392.40	1,129,000	1,113,000	1,113,000	(16,000)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	54,208.10	71,844.20	122,000	101,000	95,000	(27,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	91,623.35	106,805.30	402,000	365,000	365,000	(37,000)
LLAD-LL #4 ZN#65						
OTHER CHARGES	883,060.10					

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZN#65A						
OTHER CHARGES	1,553,423.57					
LLAD-LL #4 ZN#65B						
OTHER CHARGES	236,720.45					
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	27,922.97	56,711.45	134,000	140,000	124,000	(10,000)
LLAD-LL #4 ZN#67						
OTHER CHARGES	435,560.00	37,424.03	38,000			(38,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	116,279.15	126,077.39	484,000	464,000	464,000	(20,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	242,690.86	300,170.44	2,239,000	2,513,000	2,509,000	270,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	82,355.80	103,840.57	205,000	190,000	190,000	(15,000)
LLAD-LL #4 ZN#71						
OTHER CHARGES	416,760.00	39,619.98	40,000			(40,000)
LLAD-LL #4 ZN#72						
OTHER CHARGES	111,320.00	15,737.61	16,000			(16,000)
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	672,999.74	690,606.03	3,600,000	3,590,000	3,590,000	(10,000)
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	1,482,109.54		1,031,000	709,000	1,440,000	409,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	59,737.71	71,276.15	289,000	289,000	289,000	
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	142,095.36	59,971.25	117,000	149,000	149,000	32,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	134,988.08	126,367.22	564,000	754,000	733,000	169,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	58,611.42	82,309.26	174,000	170,000	164,000	(10,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	92,184.54	72,166.71	78,000	86,000	81,000	3,000
LLAD-LL #44-BQT CYN						
OTHER CHARGES	82,800.00	11,232.99	12,000			(12,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	188,964.92	197,627.49	624,000	677,000	677,000	53,000
OTHER FINANCING USES	73,473.60					
TOTAL LLAD-LL #45-LAKE L.A	262,438.52	197,627.49	624,000	677,000	677,000	53,000
LLAD-LL #48-SHAD HLS						
OTHER CHARGES	12,680.00	875.87	1,000			(1,000)
LLAD-LL #51-VAL H.S.						
OTHER CHARGES	809,547.18					
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	22,769.88	36,511.65	114,000	100,000	99,000	(15,000)
LLAD-LL #57-VAL COMM						
OTHER CHARGES			177,000	177,000	177,000	
LLAD-LL #58-RNCHO EL						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	93,457.43	91,535.65	237,000	224,000	223,000	(14,000)
LLAD-LL #59-HASLEY						
OTHER CHARGES			1,000	1,000	1,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	51.50	73,484.33	172,000	273,000	273,000	101,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	3,181.32	231.00	12,000	12,000	12,000	
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	10,021.22	468.75	41,000	38,000	38,000	(3,000)
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	29,589.75	46,424.95	95,000	89,000	78,000	(17,000)
TOTAL LLAD-LOCAL LANDSCAPE	$ 12,408,111.97	$ 5,940,151.66	$ 18,731,000	$ 18,263,000	$ 18,824,000	$ 93,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 12,604,540.69	$ 6,228,535.82	$ 19,887,000	$ 19,433,000	$ 19,949,000	$ 62,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $0.2 million decrease primarily due to a decrease in Fund Balance Available; partially offset by increase in benefit assessments revenue.

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 220,238,000.00	$ 236,161,000.00	$ 236,161,000	$ 193,963,000	$ 233,872,000	$ (2,289,000)
CANCEL OBLIGATED FD BAL	112,112,695.00	90,398,800.00	85,960,000	66,146,000	66,146,000	(19,814,000)
TRANSFERS IN	119,384,660.39	148,379,263.13	147,113,000	63,589,000	63,721,000	(83,392,000)
INTEREST	2,383,732.44	2,425,135.03	2,144,000	1,600,000	1,600,000	(544,000)
SPECIAL ASSESSMENTS	80,167,656.69	80,339,882.75	80,279,000	28,146,000	28,146,000	(52,133,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	814,736.57	814,774.32	826,000	417,000	417,000	(409,000)
TOTAL FINANCING SOURCES	$ 535,101,481.09	$ 558,518,855.23	$ 552,483,000	$ 353,861,000	$ 393,902,000	$ (158,581,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,105,155.47	$ 6,713,805.38	$ 12,299,000	$ 8,508,000	$ 11,809,000	$ (490,000)
OTHER CHARGES	98,990,327.53	91,912,647.84	310,896,000	257,011,000	293,400,000	(17,496,000)
OTHER FINANCING USES	119,384,660.39	148,379,263.13	151,644,000	63,589,000	63,721,000	(87,923,000)
APPROP FOR CONTINGENCIES					219,000	219,000
GROSS TOTAL	224,480,143.39	247,005,716.35	474,839,000	329,108,000	369,149,000	(105,690,000)
PROV FOR OBLIGATED FD BAL COMMITTED	74,462,000.00	77,644,000.00	77,644,000	24,753,000	24,753,000	(52,891,000)
TOTAL OBLIGATED FD BAL	74,462,000.00	77,644,000.00	77,644,000	24,753,000	24,753,000	(52,891,000)
TOTAL FINANCING USES	$ 298,942,143.39	$ 324,649,716.35	$ 552,483,000	$ 353,861,000	$ 393,902,000	$ (158,581,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,466,137.50	23,440,262.50	23,485,000	23,416,000	23,416,000	(69,000)
RP&OSD 05A DS RSRV						
OTHER CHARGES				9,421,000	9,421,000	9,421,000
OTHER FINANCING USES		2,467,169.77	2,467,000	5,869,000	5,869,000	3,402,000
TOTAL RP&OSD 05A DS RSRV		2,467,169.77	2,467,000	15,290,000	15,290,000	12,823,000
RP&OSD 07A DS FD						
OTHER CHARGES	12,286,125.00	12,292,250.00	12,308,000	12,277,000	12,277,000	(31,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES				4,551,000	4,551,000	4,551,000
OTHER FINANCING USES		2,161,863.29	2,162,000	3,083,000	3,083,000	921,000
TOTAL RP&OSD 07A DS RSRV		2,161,863.29	2,162,000	7,634,000	7,634,000	5,472,000
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	6,105,155.47	6,713,805.38	12,299,000	8,508,000	11,809,000	(490,000)
OTHER CHARGES		478.79	2,028,000	247,000	247,000	(1,781,000)
TOTAL RP&OSD ADMIN FD	6,105,155.47	6,714,284.17	14,327,000	8,755,000	12,056,000	(2,271,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	81,535,104.49	81,290,930.07	84,556,000	31,740,000	31,947,000	(52,609,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	43,291,911.89	43,684,473.18	168,141,000	118,897,000	136,542,000	(31,599,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES		2,442,669.71	5,081,000	6,417,000	5,035,000	(46,000)
RP&OSD GRANT FD						
OTHER CHARGES	6,992,367.83	1,553,399.66	41,002,000	38,218,000	46,621,000	5,619,000
OTHER FINANCING USES	36,047,000.00	58,923,000.00	58,923,000	21,197,000	21,122,000	(37,801,000)
TOTAL RP&OSD GRANT FD	43,039,367.83	60,476,399.66	99,925,000	59,415,000	67,743,000	(32,182,000)
RP&OSD MAINT FD						
OTHER CHARGES	10,808,986.55	8,498,298.68	58,850,000	43,567,000	55,290,000	(3,560,000)
OTHER FINANCING USES	1,802,555.90	1,700,000.00	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	12,611,542.45	10,198,298.68	60,550,000	45,267,000	56,990,000	(3,560,000)
RP&OSD P&R BOND FD						
OTHER CHARGES	1,972,373.74					
RP&OSD REIMB FD						
OTHER CHARGES	3,425.02					
OTHER FINANCING USES		1,836,300.00	1,836,000			(1,836,000)
TOTAL RP&OSD REIMB FD	3,425.02	1,836,300.00	1,836,000			(1,836,000)
RP&OSD SMMC PROJ FD						
OTHER CHARGES	169,000.00	815.32	1,000			(1,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 224,480,143.39	$ 247,005,716.35	$ 474,839,000	$ 329,108,000	$ 368,930,000	$ (105,909,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
OTHER

These districts are administered by the Department of Public Works. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts provide for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,839,000.00	$ 1,799,000.00	$ 1,799,000	$ 1,687,000	$ 1,603,000	$ (196,000)
CANCEL OBLIGATED FD BAL	2,000.00	16,092.00				
SUPPLEMENTAL PROP TAXES-PRIOR	214.52	247.93				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,374.96	1,412.88		1,000	1,000	1,000
PROP TAXES - CURRENT - SECURED	183,061.62	192,664.63	171,000	183,000	183,000	12,000
PROP TAXES - CURRENT - UNSECURED	8,313.57	8,640.63	10,000	8,000	8,000	(2,000)
INTEREST	12,248.14	12,741.10	26,000	12,000	12,000	(14,000)
PROP TAXES - PRIOR - UNSECURED	(415.13)	(567.23)				
PROP TAXES - PRIOR - SECURED	(1,970.88)	(1,744.09)				
SUPPLEMENTAL PROP TAXES - CURRENT	4,016.48	5,305.77		3,000	3,000	3,000
SPECIAL ASSESSMENTS	98,674.21	98,677.20	272,000	98,000	98,000	(174,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,827.26	1,655.88		2,000	2,000	2,000
TOTAL FINANCING SOURCES	$ 2,148,344.75	$ 2,134,126.70	$ 2,278,000	$ 1,994,000	$ 1,910,000	$ (368,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 349,098.77	$ 531,353.56	$ 2,278,000	$ 1,994,000	$ 1,907,000	$ (371,000)
APPROP FOR CONTINGENCIES					3,000	3,000
GROSS TOTAL	349,098.77	531,353.56	2,278,000	1,994,000	1,910,000	(368,000)
TOTAL FINANCING USES	$ 349,098.77	$ 531,353.56	$ 2,278,000	$ 1,994,000	$ 1,910,000	$ (368,000)

PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	111,421.72	190,282.84	812,000	775,000	717,000	(95,000)
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	224,840.88	326,654.34	1,439,000	1,199,000	1,170,000	(269,000)
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 336,262.60	$ 516,937.18	$ 2,251,000	$ 1,974,000	$ 1,887,000	$ (364,000)
PUBLIC WORKS-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	12,836.17	14,416.38	27,000	20,000	20,000	(7,000)
TOTAL PUBLIC WORKS-REC AND PARK DISTS	$ 12,836.17	$ 14,416.38	$ 27,000	$ 20,000	$ 20,000	$ (7,000)
TOTAL PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 349,098.77	$ 531,353.56	$ 2,278,000	$ 1,994,000	$ 1,907,000	$ (371,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $0.4 million decrease primarily due to decreases in Fund Balance Available and benefit assessments.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

This fund provides for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 23,054,000.00	$ 27,897,000.00	$ 27,897,000	$ 30,632,000	$ 37,075,000	$ 9,178,000
CANCEL OBLIGATED FD BAL	4,393,313.00	4,831,529.00	4,042,000	4,018,000	4,018,000	(24,000)
OTHER GOVERNMENTAL AGENCIES	32,966.00	34,710.50	35,000	38,000	38,000	3,000
PLANNING & ENGINEERING SERVICES	10,671.14	755.51	5,000	8,000	8,000	3,000
STATE - OTHER	24,931.00	23,719.00				
INTEREST	189,582.99	246,591.47	176,000	221,000	221,000	45,000
MISCELLANEOUS	453.73	16,899.15				
ROAD & STREET SERVICES	34,896.03	59,372.28	25,000	25,000	25,000	
CHARGES FOR SERVICES - OTHER	41,028,920.24	43,045,186.99	42,538,000	39,372,000	39,372,000	(3,166,000)
SANITATION SERVICES	29,654.80	32,326.00	17,000	23,000	23,000	6,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	283,880.76	322,076.51	264,000	320,000	320,000	56,000
TOTAL FINANCING SOURCES	$ 69,083,269.69	$ 76,510,166.41	$ 74,999,000	$ 74,657,000	$ 81,100,000	$ 6,101,000
FINANCING USES						
SERVICES & SUPPLIES	$ 35,320,877.05	$ 34,007,134.98	$ 61,346,000	$ 63,922,000	$ 63,586,000	$ 2,240,000
OTHER CHARGES	507,878.48	972,384.23	1,335,000	810,000	810,000	(525,000)
CAPITAL ASSETS - EQUIPMENT		85,974.34	186,000	135,000	135,000	(51,000)
CAPITAL ASSETS - INFRASTRUCTURE	269,876.84	12,087.60	4,852,000	4,852,000	4,852,000	
TOTAL CAPITAL ASSETS	269,876.84	98,061.94	5,038,000	4,987,000	4,987,000	(51,000)
OTHER FINANCING USES	1,043,065.24	340,438.05	913,000	941,000	1,163,000	250,000
APPROP FOR CONTINGENCIES			2,349,000		6,557,000	4,208,000
GROSS TOTAL	37,141,697.61	35,418,019.20	70,981,000	70,660,000	77,103,000	6,122,000
PROV FOR OBLIGATED FD BAL COMMITTED	4,042,000.00	4,018,000.00	4,018,000	3,997,000	3,997,000	(21,000)
TOTAL OBLIGATED FD BAL	4,042,000.00	4,018,000.00	4,018,000	3,997,000	3,997,000	(21,000)
TOTAL FINANCING USES	$ 41,183,697.61	$ 39,436,019.20	$ 74,999,000	$ 74,657,000	$ 81,100,000	$ 6,101,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	5,940,025.40	4,872,586.19	14,144,000	14,210,000	14,210,000	66,000
CAPITAL ASSETS - EQUIPMENT		85,974.34	96,000	35,000	35,000	(61,000)
CAPITAL ASSETS - INFRASTRUCTURE	224,934.84	12,087.60	3,852,000	3,852,000	3,852,000	
TOTAL CAPITAL ASSETS	224,934.84	98,061.94	3,948,000	3,887,000	3,887,000	(61,000)
TOTAL SEW MT DT-CONSOL-ACO	6,164,960.24	4,970,648.13	18,092,000	18,097,000	18,097,000	5,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	23,000.00	26,900.00	30,000	36,000	36,000	6,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	244.75	245.00	2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	25,805,532.96	25,329,835.98	36,954,000	38,387,000	38,165,000	1,211,000
OTHER CHARGES	473,768.09	938,273.84	1,300,000	775,000	775,000	(525,000)
CAPITAL ASSETS - EQUIPMENT			90,000	100,000	100,000	10,000
OTHER FINANCING USES	1,043,065.24	340,438.05	913,000	941,000	1,163,000	250,000
TOTAL SEW MTCE DT-CONSOL	27,322,366.29	26,608,547.87	39,257,000	40,203,000	40,203,000	946,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	75,000	72,000	72,000	(3,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	254,667.10	240,356.78	461,000	437,000	437,000	(24,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	847,093.02	1,021,202.42	2,454,000	2,824,000	2,710,000	256,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	376,072.87	399,871.26	922,000	974,000	974,000	52,000
OTHER CHARGES	34,110.39	34,110.39	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	410,183.26	433,981.65	957,000	1,009,000	1,009,000	52,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,369,792.78	1,291,654.82	4,888,000	5,522,000	5,522,000	634,000
CAPITAL ASSETS - INFRASTRUCTURE	44,942.00		1,000,000	1,000,000	1,000,000	
TOTAL SEW MTCE DT-MARINA	1,414,734.78	1,291,654.82	5,888,000	6,522,000	6,522,000	634,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	664.50	704.50	23,000	23,000	23,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	230,178.75	232,308.75	364,000	366,000	366,000	2,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	469,879.67	587,744.03	1,029,000	1,069,000	1,069,000	40,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 37,141,697.61	$ 35,418,019.20	$ 68,632,000	$ 70,660,000	$ 70,546,000	$ 1,914,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $6.1 million increase primarily due to an increase in Fund Balance Available, partially offset by a decrease in Charges for Services revenue, for future program expansion.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,454,000.00	$ 27,777,000.00	$ 27,777,000	$ 23,692,000	$ 25,858,000	$ (1,919,000)
CANCEL OBLIGATED FD BAL	51,166,713.00	47,316,209.00	47,297,000	44,014,000	44,014,000	(3,283,000)
OTHER STATE - IN-LIEU TAXES	96.11	87.58				
OTHER GOVERNMENTAL AGENCIES	255,950.83	407,158.03	589,000	555,000	555,000	(34,000)
SUPPLEMENTAL PROP TAXES-PRIOR	20,481.15	24,635.84				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	138,541.20	141,579.52	150,000	134,000	134,000	(16,000)
PROP TAXES - CURRENT - SECURED	19,014,053.78	20,040,671.70	17,361,000	19,015,000	19,015,000	1,654,000
TRANSFERS IN	5,922,000.00	3,197,694.02	6,377,000	3,489,000	3,489,000	(2,888,000)
PLANNING & ENGINEERING SERVICES	17,900.00	15,800.00	21,000	16,000	16,000	(5,000)
PROP TAXES - CURRENT - UNSECURED	782,511.04	808,970.01	745,000	743,000	743,000	(2,000)
OTHER SALES		343.65				
INTEREST	450,028.70	432,894.73	408,000	457,000	457,000	49,000
MISCELLANEOUS	66.42	41,817.31				
PROP TAXES - PRIOR - UNSECURED	(39,836.11)	(40,371.76)				
PROP TAXES - PRIOR - SECURED	(277,598.22)	(179,897.10)				
ROAD & STREET SERVICES		129,849.56				
CALIFORNIA CHILDRENS SERVICES	18,042.53					
SUPPLEMENTAL PROP TAXES - CURRENT	413,223.17	553,970.57	263,000	238,000	238,000	(25,000)
CHARGES FOR SERVICES - OTHER	36,374.91	57,706.77	11,000	11,000	11,000	
SPECIAL ASSESSMENTS	5,544,310.10	3,136,225.92	5,555,000	3,148,000	3,148,000	(2,407,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	322,547.65	7,632.95				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	153,670.28	136,837.98	170,000	133,000	133,000	(37,000)
TOTAL FINANCING SOURCES	$ 112,393,076.54	$ 104,006,816.28	$ 106,724,000	$ 95,645,000	$ 97,811,000	$ (8,913,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 21,430,323.40	$ 20,262,858.94	$ 40,676,000	$ 38,956,000	$ 38,909,000	$ (1,767,000)
OTHER CHARGES	10,017,000.00	1,042,314.98	2,008,000	5,000	5,000	(2,003,000)
CAPITAL ASSETS - EQUIPMENT	8,944.82		10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	1,183,335.00		2,000,000			(2,000,000)
TOTAL CAPITAL ASSETS	1,192,279.82		2,010,000	10,000	10,000	(2,000,000)
OTHER FINANCING USES	5,933,191.32	3,200,444.39	6,001,000	3,495,000	3,535,000	(2,466,000)
APPROP FOR CONTINGENCIES			1,130,000		843,000	(287,000)
GROSS TOTAL	38,572,794.54	24,505,618.31	51,825,000	42,466,000	43,302,000	(8,523,000)
PROV FOR OBLIGATED FD BAL COMMITTED	46,041,000.00	53,643,000.00	53,643,000	53,179,000	54,509,000	866,000
TOTAL OBLIGATED FD BAL	46,041,000.00	53,643,000.00	53,643,000	53,179,000	54,509,000	866,000
TOTAL FINANCING USES	$ 84,613,794.54	$ 78,148,618.31	$ 105,468,000	$ 95,645,000	$ 97,811,000	$ (7,657,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,445.50	46,629.75	63,000	50,000	50,000	(13,000)
OTHER FINANCING USES	1,203,000.00	1,203,000.00	1,366,000	1,380,000	1,380,000	14,000
TOTAL LLAD-SL #1 CO LTG	1,249,445.50	1,249,629.75	1,429,000	1,430,000	1,430,000	1,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,015.50	1,024.00	2,000	2,000	2,000	
OTHER FINANCING USES	8,000.00	9,000.00	12,000	13,000	13,000	1,000
TOTAL LLAD-SL BELL GARDENS	9,015.50	10,024.00	14,000	15,000	15,000	1,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,183.00	1,194.75	2,000	2,000	2,000	
OTHER FINANCING USES	131,000.00	136,000.00	143,000	151,000	151,000	8,000
TOTAL LLAD-SL CALABASAS	132,183.00	137,194.75	145,000	153,000	153,000	8,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,198.00	5,210.50	6,000	6,000	6,000	
OTHER FINANCING USES	856,000.00	867,000.00	894,000	894,000	894,000	
TOTAL LLAD-SL CARSON	861,198.00	872,210.50	900,000	900,000	900,000	
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,116.75	4,179.50	5,000	5,000	4,000	(1,000)
OTHER FINANCING USES	220,000.00	226,000.00	256,000	263,000	263,000	7,000
TOTAL LLAD-SL DIAMOND BAR	224,116.75	230,179.50	261,000	268,000	267,000	6,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,003.00	3,003.75	4,000	4,000	4,000	
OTHER FINANCING USES	250,000.00	250,000.00	287,000	289,000	289,000	2,000
TOTAL LLAD-SL LA MIR ZN A	253,003.00	253,003.75	291,000	293,000	293,000	2,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	330.25	340.25	1,000	1,000	1,000	
OTHER FINANCING USES	2,000.00	1,000.00	3,000	3,000	3,000	
TOTAL LLAD-SL LA MIR ZN B	2,330.25	1,340.25	4,000	4,000	4,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,261.75	1,272.75	2,000	2,000	2,000	
OTHER FINANCING USES	124,000.00	126,000.00	140,000	141,000	141,000	1,000
TOTAL LLAD-SL LOMITA	125,261.75	127,272.75	142,000	143,000	143,000	1,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	7,898.25		9,000			(9,000)
OTHER FINANCING USES	2,840,000.00	81,694.02	2,536,000			(2,536,000)
TOTAL LLAD-SL PALMDALE	2,847,898.25	81,694.02	2,545,000			(2,545,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,075.00	2,092.50	3,000	3,000	3,000	
OTHER FINANCING USES	243,000.00	252,000.00	294,000	302,000	302,000	8,000
TOTAL LLAD-SL PARAMOUNT	245,075.00	254,092.50	297,000	305,000	305,000	8,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,084.75	1,088.50	2,000	2,000	2,000	
OTHER FINANCING USES	45,000.00	46,000.00	53,000	53,000	53,000	
TOTAL LLAD-SL WALNUT	46,084.75	47,088.50	55,000	55,000	55,000	
TOTAL PW-STREET LIGHTING LLAD	$ 5,995,611.75	$ 3,263,730.27	$ 6,093,000	$ 3,576,000	$ 3,575,000	$ (2,518,000)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	287,044.66	305,733.22	412,000	407,000	407,000	(5,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	316,083.33	341,878.55	863,000	851,000	851,000	(12,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	248,729.39	271,593.56	694,000	694,000	694,000	
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	290,460.49	332,926.09	1,001,000	1,002,000	1,002,000	1,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	46,963.95	49,579.66	76,000	76,000	76,000	
LTG DIST-MALIBU						
SERVICES & SUPPLIES	123,958.76	132,588.78	682,000	682,000	682,000	
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	791,251.77	875,572.98	1,959,000	1,959,000	1,959,000	
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	321,321.41	350,619.50	768,000	765,000	765,000	(3,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	144,597.88	191,717.80	509,000	509,000	509,000	
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	79,337.09	60,975.37	110,000	107,000	107,000	(3,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	551,231.82	592,861.46	1,495,000	1,498,000	1,498,000	3,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	34,721.24	24,317.07	222,000	222,000	222,000	
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	171,336.53	180,845.54	254,000	256,000	250,000	(4,000)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	191,350.38	203,954.93	549,000	549,000	549,000	
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	114,549.58	117,672.83	370,000	370,000	370,000	

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,234,628.09		817,000			(817,000)
OTHER CHARGES	10,017,000.00	1,042,314.98	2,000,000			(2,000,000)
TOTAL LTG MTCE DIST #1616	12,251,628.09	1,042,314.98	2,817,000			(2,817,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,044,768.44	13,628,595.93	23,494,000	22,603,000	22,563,000	(931,000)
OTHER CHARGES			8,000	5,000	5,000	(3,000)
CAPITAL ASSETS - EQUIPMENT	8,944.82		10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	1,183,335.00		2,000,000			(2,000,000)
TOTAL CAPITAL ASSETS	1,192,279.82		2,010,000	10,000	10,000	(2,000,000)
OTHER FINANCING USES	11,191.32	2,750.37	17,000	6,000	46,000	29,000
TOTAL LTG MTCE DIST #1687	14,248,239.58	13,631,346.30	25,529,000	22,624,000	22,624,000	(2,905,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,149,935.21	1,243,424.75	2,383,000	2,369,000	2,369,000	(14,000)
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	376,160.35	403,533.98	1,509,000	1,892,000	1,892,000	383,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	191,112.14	203,642.83	866,000	506,000	506,000	(360,000)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	599,582.54	636,630.46	1,246,000	1,265,000	1,265,000	19,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	47,586.60	48,157.40	288,000	287,000	287,000	(1,000)
TOTAL PW-STREET LIGHTING	$ 32,577,182.79	$ 21,241,888.04	$ 44,602,000	$ 38,890,000	$ 38,884,000	$ (5,718,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 38,572,794.54	$ 24,505,618.31	$ 50,695,000	$ 42,466,000	$ 42,459,000	$ (8,236,000)

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects an $8.9 million decrease primarily due to decreases in Cancel Obligated Fund Balance, Fund Balance Available, and Special Assessments due to the transfer of jurisdiction of County Lighting Maintenance District 1616 and the detachment of the Palmdale Zone from County Lighting District Landscaping and Lighting Act-1 to the City of Palmdale effective July 1, 2014, as previously approved by the Board on August 27, 2013.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,104,000.00	$ 8,436,000.00	$ 8,436,000	$ 10,039,000	$ 11,863,000	$ 3,427,000
CANCEL OBLIGATED FD BAL	24,579,181.00	26,329,494.00	26,312,000	27,556,000	27,556,000	1,244,000
OTHER GOVERNMENTAL AGENCIES	154.24	0.54				
SUPPLEMENTAL PROP TAXES-PRIOR	4,634.05	6,185.00				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	36,085.22	36,780.54	39,000	37,000	37,000	(2,000)
PROP TAXES - CURRENT - SECURED	5,024,301.97	5,222,718.72	4,662,000	4,921,000	4,921,000	259,000
PROP TAXES - CURRENT - UNSECURED	220,660.35	227,013.11	210,000	209,000	209,000	(1,000)
INTEREST	199,466.24	240,881.39	186,000	252,000	252,000	66,000
PROP TAXES - PRIOR - UNSECURED	(11,204.68)	(12,992.51)				
PROP TAXES - PRIOR - SECURED	(56,466.60)	(44,083.90)				
SUPPLEMENTAL PROP TAXES - CURRENT	109,706.26	134,296.21				
CHARGES FOR SERVICES - OTHER	20,018,452.63	19,820,794.66	19,744,000	19,975,000	19,975,000	231,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	521,074.07	391,191.16	499,000	521,000	521,000	22,000
TOTAL FINANCING SOURCES	$ 57,750,044.75	$ 60,788,278.92	$ 60,088,000	$ 63,510,000	$ 65,334,000	$ 5,246,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,003,469.42	$ 21,369,205.34	$ 30,826,000	$ 30,939,000	$ 30,939,000	$ 113,000
APPROP FOR CONTINGENCIES			1,706,000		1,824,000	118,000
GROSS TOTAL	23,003,469.42	21,369,205.34	32,532,000	30,939,000	32,763,000	231,000
PROV FOR OBLIGATED FD BAL COMMITTED	26,312,000.00	27,556,000.00	27,556,000	32,571,000	32,571,000	5,015,000
TOTAL OBLIGATED FD BAL	26,312,000.00	27,556,000.00	27,556,000	32,571,000	32,571,000	5,015,000
TOTAL FINANCING USES	$ 49,315,469.42	$ 48,925,205.34	$ 60,088,000	$ 63,510,000	$ 65,334,000	$ 5,246,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,891,687.97	2,924,293.07	4,061,000	4,068,000	4,068,000	7,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,518,011.31	6,725,475.15	10,399,000	10,407,000	10,407,000	8,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,415,404.34	6,486,521.81	8,862,000	8,875,000	8,875,000	13,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,433,028.92	1,478,813.64	1,811,000	1,886,000	1,886,000	75,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	994,936.20	985,516.02	1,455,000	1,457,000	1,457,000	2,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,678,283.93	1,667,631.93	2,804,000	2,810,000	2,810,000	6,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,072,116.75	1,100,953.72	1,434,000	1,436,000	1,436,000	2,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 23,003,469.42	$ 21,369,205.34	$ 30,826,000	$ 30,939,000	$ 30,939,000	$ 113,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $5.2 million increase primarily due to increases in Fund Balance Available and Cancel Obligated Fund Balance, set aside to mitigate the impact of future contract cost increases.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	PUBLIC WORKS - FLOOD CONTROL DISTRICT	FLOOD CTRL & SOIL & WATER CONSERVATION

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 76,574,000.00	$ 129,417,000.00	$ 129,417,000	$ 55,741,000	$ 136,226,000	$ 6,809,000
CANCEL OBLIGATED FD BAL	130,080,732.00	144,716,151.00	131,201,000	212,938,000	212,938,000	81,737,000
FEDERAL AID - DISASTER RELIEF		924,636.57				
OTHER STATE - IN-LIEU TAXES	8,236.49	9,101.52	9,000	8,000	8,000	(1,000)
OTHER GOVERNMENTAL AGENCIES	1,768,160.25	1,795,741.95	726,000	1,011,000	1,011,000	285,000
SUPPLEMENTAL PROP TAXES-PRIOR	93,815.17	135,188.66				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	757,628.95	780,365.10	811,000	758,000	758,000	(53,000)
PROP TAXES - CURRENT - SECURED	108,176,957.92	115,220,160.13	115,213,000	101,800,000	101,800,000	(13,413,000)
OTHER LICENSES & PERMITS	750,852.74	815,145.11	702,000	750,000	750,000	48,000
CONSTRUCTION PERMITS	2,552.46	12,964.70	5,000	1,000	1,000	(4,000)
PLANNING & ENGINEERING SERVICES	792,260.54	1,718,454.78	1,465,000	1,127,000	1,127,000	(338,000)
RENTS & CONCESSIONS	7,861,880.88	9,965,580.87	7,346,000	9,258,000	9,258,000	1,912,000
BUSINESS LICENSES	34,904.60	19,561.67				
PROP TAXES - CURRENT - UNSECURED	3,393,140.47	3,595,148.33	3,455,000	3,393,000	3,393,000	(62,000)
OTHER SALES	21,925.24	45,353.26	1,003,000	53,000	53,000	(950,000)
FRANCHISES		753.75				
FEDERAL - FOREST RESERVE REVENUE	280,816.28					
STATE - OTHER	4,247,006.36	2,972,247.04	1,750,000			(1,750,000)
INTEREST	1,827,617.48	2,439,075.75	1,579,000	2,355,000	2,355,000	776,000
MISCELLANEOUS	2,892,625.12	663,095.17	40,000	200,000	200,000	160,000
PROP TAXES - PRIOR - UNSECURED	(213,072.85)	107,997.41				
PROP TAXES - PRIOR - SECURED	276,738.62	(429,058.18)				
ROYALTIES	1,483,994.74	948,878.91	1,000,000	1,300,000	1,300,000	300,000
ROAD & STREET SERVICES	1,290,404.57	807,988.07				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SUPPLEMENTAL PROP TAXES - CURRENT	2,178,896.98	3,058,004.46	3,058,000	1,819,000	1,819,000	(1,239,000)
CHARGES FOR SERVICES - OTHER	2,676,827.87	3,973,652.65	1,567,000	2,376,000	2,376,000	809,000
SALE OF CAPITAL ASSETS	87,211.79	106,613.75	20,000	90,000	90,000	70,000
SPECIAL ASSESSMENTS	110,285,756.38	109,089,496.94	110,324,000	110,286,000	110,286,000	(38,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	3,290,779.33	3,306,313.10				
FORFEITURES & PENALTIES	2,992.50	(104,800.82)	48,000	3,000	3,000	(45,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,408,652.54	1,129,186.20	1,439,000	1,409,000	1,409,000	(30,000)
TOTAL FINANCING SOURCES	$ 462,334,295.42	$ 537,239,997.85	$ 512,178,000	$ 506,676,000	$ 587,161,000	$ 74,983,000
FINANCING USES						
SERVICES & SUPPLIES	$ 171,128,739.60	$ 176,920,581.88	$ 208,208,000	$ 200,572,000	$ 200,572,000	$ (7,636,000)
OTHER CHARGES	4,204,372.21	4,428,333.57	7,579,000	6,014,000	6,014,000	(1,565,000)
CAPITAL ASSETS - B & I	134,325.32	995,222.84	3,568,000	954,000	2,572,000	(996,000)
CAPITAL ASSETS - EQUIPMENT	316,383.98	159,184.24	511,000	430,000	590,000	79,000
CAPITAL ASSETS - INFRASTRUCTURE	22,290,155.64	2,861,831.51	51,875,000	33,200,000	31,161,000	(20,714,000)
TOTAL CAPITAL ASSETS	22,740,864.94	4,016,238.59	55,954,000	34,584,000	34,323,000	(21,631,000)
OTHER FINANCING USES	3,641,835.96	2,711,167.44	7,779,000	5,240,000	7,119,000	(660,000)
APPROP FOR CONTINGENCIES			19,720,000		129,000	(19,591,000)
GROSS TOTAL	201,715,812.71	188,076,321.48	299,240,000	246,410,000	248,157,000	(51,083,000)
PROV FOR OBLIGATED FD BAL COMMITTED	131,201,000.00	212,938,000.00	212,938,000	260,266,000	339,004,000	126,066,000
TOTAL OBLIGATED FD BAL	131,201,000.00	212,938,000.00	212,938,000	260,266,000	339,004,000	126,066,000
TOTAL FINANCING USES	$ 332,916,812.71	$ 401,014,321.48	$ 512,178,000	$ 506,676,000	$ 587,161,000	$ 74,983,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $75.0 million increase primarily attributable to an increases in Cancel Obligated Fund Balance for the Sun Valley Wetland and Strom Drain project and various sediment removal projects.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,346,000.00	$ 1,718,000.00	$ 1,718,000	$ 1,681,000	$ 2,158,000	$ 440,000
CANCEL OBLIGATED FD BAL	163,849.00	370,127.00	20,000	40,000	40,000	20,000
OTHER STATE - IN-LIEU TAXES	364.03	364.03				
OTHER GOVERNMENTAL AGENCIES		178.45				
SUPPLEMENTAL PROP TAXES-PRIOR	6,485.91	7,232.60				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	40,149.50	41,358.64	45,000	40,000	40,000	(5,000)
PROP TAXES - CURRENT - SECURED	5,343,331.96	5,636,276.04	5,353,000	5,383,000	5,383,000	30,000
PROP TAXES - CURRENT - UNSECURED	243,206.83	253,498.14	238,000	231,000	231,000	(7,000)
INTEREST	18,035.97	21,626.72	24,000	34,000	34,000	10,000
MISCELLANEOUS	4,000.00					
PROP TAXES - PRIOR - UNSECURED	(13,675.21)	(13,248.99)				
PROP TAXES - PRIOR - SECURED	(61,596.71)	(51,683.15)				
SUPPLEMENTAL PROP TAXES - CURRENT	118,369.58	154,487.90				
CHARGES FOR SERVICES - OTHER	40,792.99	47,196.24				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	35,314.21	29,812.62	39,000	35,000	35,000	(4,000)
TOTAL FINANCING SOURCES	$ 7,284,628.06	$ 8,215,226.24	$ 7,437,000	$ 7,444,000	$ 7,921,000	$ 484,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,546,372.21	$ 6,017,413.32	$ 6,895,000	$ 7,384,000	$ 7,384,000	$ 489,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
APPROP FOR CONTINGENCIES			502,000		477,000	(25,000)
GROSS TOTAL	5,546,372.21	6,017,413.32	7,397,000	7,384,000	7,861,000	464,000
PROV FOR OBLIGATED FD BAL COMMITTED	20,000.00	40,000.00	40,000	60,000	60,000	20,000
TOTAL OBLIGATED FD BAL	20,000.00	40,000.00	40,000	60,000	60,000	20,000
TOTAL FINANCING USES	$ 5,566,372.21	$ 6,057,413.32	$ 7,437,000	$ 7,444,000	$ 7,921,000	$ 484,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2014-15 ADJ BUDGET	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,137,076.17	1,227,079.88	1,368,000	1,423,000	1,423,000	55,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	766,781.10	800,954.85	950,000	1,013,000	1,013,000	63,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	488,874.06	508,032.84	699,000	765,000	765,000	66,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	893,257.63	976,415.19	1,099,000	1,226,000	1,226,000	127,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,260,383.25	2,504,930.56	2,779,000	2,957,000	2,957,000	178,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,546,372.21	$ 6,017,413.32	$ 6,895,000	$ 7,384,000	$ 7,384,000	$ 489,000

2015-16 ADOPTED BUDGET

The 2015-16 Adopted Budget reflects a $0.5 million increase primarily due to increases in Fund Balance Available, Property Taxes, and Interest revenues.

Index

INDEX

A
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND.... 303
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES.... 71
AIR QUALITY IMPROVEMENT FUND.... 304
ALTERNATE PUBLIC DEFENDER.... 73
ANIMAL CARE AND CONTROL.... 74
ARTS COMMISSION.... 76
ARTS COMMISSION - ARTS PROGRAMS.... 77
ARTS COMMISSION - CIVIC ART.... 78
ASSESSOR.... 79
ASSET DEVELOPMENT IMPLEMENTATION FUND.... 305
AUDITOR-CONTROLLER.... 81
AUDITOR-CONTROLLER INTEGRATED APPLICATIONS....84
AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT.... 83

B
BEACHES AND HARBORS.... 85
BOARD OF SUPERVISORS.... 87

C
CABLE TV FRANCHISE FUND.... 306
CAPITAL PROJECTS/REFURBISHMENTS.... 89
CAPITAL PROJECTS DEPARTMENTAL INDEX.... 263
CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET.... 268
CAPITAL PROJECTS SUMMARY.... 300
CHIEF EXECUTIVE OFFICER.... 90
CHIEF INFORMATION OFFICE.... 92
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND.... 307
CHILD SUPPORT SERVICES.... 93
CHILDREN AND FAMILY SERVICES.... 94
CHILDREN AND FAMILY SERVICES ADMINISTRATION.... 96
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS.... 98
CIVIC ART SPECIAL FUND.... 308
CIVIC CENTER EMPLOYEE PARKING FUND.... 309
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND.... 251
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FD.... 252
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD.... 253
COMMUNITY AND SENIOR SERVICES.... 105
COMMUNITY AND SENIOR SERVICES ADMINISTRATION.... 106
COMMUNITY AND SENIOR SERVICES ASSISTANCE.... 107
COMMUNITY DEVELOPMENT COMMISSION FUND.... 437
COMMUNITY-BASED CONTRACTS.... 168
CONSUMER AND BUSINESS AFFAIRS.... 110
COUNTY COUNSEL.... 111
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE.... A1
COURTHOUSE CONSTRUCTION FUND.... 310
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND.... 311

D
DCFS - ADOPTION ASSISTANCE PROGRAM.... 99
DCFS- CHILD ABUSE PREVENTION PROGRAM....100

DCFS - FOSTER CARE.... 101
DCFS - KINGAP.... 102
DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION.... 103
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN.... 104
DCSS - OLDER AMERICAN ACT.... 108
DCSS - WORKFORCE INVESTMENT ACT.... 109
DEL VALLE A.C.O. FUND.... 254
DEPENDENCY COURT FACILITIES PROGRAM FUND.... 312
DISPUTE RESOLUTION FUND.... 313
DISTRICT ATTORNEY.... 112
DISTRICT ATTORNEY - ASSET FORFEITURE FUND.... 314
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND.... 315
DIVERSION AND REENTRY.... 114
DNA IDENTIFICATION FUND - LOCAL SHARE.... 316
DOMESTIC VIOLENCE PROGRAM FUND.... 317

E
EMERGENCY PREPAREDNESS AND RESPONSE.... 115
EMPLOYEE BENEFITS.... 116
EMPLOYEE BENEFITS SUMMARY.... 117
EXTRAORDINARY MAINTENANCE.... 118

F
FEDERAL AND STATE DISASTER AID.... 119
FINANCING ELEMENTS.... 120
FIRE DEPARTMENT.... 457
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT.... 459
FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT.... 460
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT.... 461
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT.... 462
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT.... 463
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT.... 465
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT.... 466
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT.... 467
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT.... 468
FIRE DEPARTMENT - PREVENTION BUDGET UNIT.... 469
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT.... 470
FIRE DEPARTMENT ACO FUND.... 471
FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY.... 318
FIRE DEPARTMENT HELICOPTER A.C.O. FUND.... 320
FIRE DEPT - LIFEGUARDS.... 122
FISH AND GAME PROPAGATION FUND.... 321
FORD THEATRE DEVELOPMENT FUND.... 322

G
GAP LOAN CAPITAL PROJECT FUND.... 255
GENERAL FACILITY CAPITAL IMPROVEMENT FUND.... 256
GENERAL FUND SUMMARY - ALL BUDGET UNITS.... 247
GRAND JURY.... 123
GRAND PARK.... 124

H
HAZARDOUS WASTE SPECIAL FUND.... 323
HEALTH CARE SELF-INSURANCE FUND.... 324
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND.... 257

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS.... 136
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION.... 129
HEALTH SERVICES - HOSPITAL SERVICES FUND.... 325
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES.... 131
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT.... 132
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND.... 326
HEALTH SERVICES - MANAGED CARE SERVICES.... 133
HEALTH SERVICES - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE (ELECTRONIC HEALTH RECORD INFORMATION SYSTEM).... 134
HEALTH SERVICES - PHYSICIANS SERVICES FUND.... 328
HEALTH SERVICES - REALIGNMENT.... 135
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND.... 329
HEALTH SERVICES GENERAL FUND SUMMARY.... 127
HEALTH SERVICES SUMMARY INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS.... 125
HOMELESS AND HOUSING PROGRAM.... 137
HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN.... 413
HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN.... 407
HOSPITAL ENTERPRISE FUND METROCARE NETWORK OPERATING PLAN.... 405
HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN.... 409
HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN.... 411
HOSPITAL ENTERPRISE FUNDS SUMMARY.... 403
HOUSING AUTHORITY FUND.... 438
HUMAN RESOURCES.... 138

I
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND.... 330
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND.... 331
INSURANCE.... 144
INTERNAL SERVICES.... 139
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES.... 141
J
JUDGMENTS & DAMAGES.... 143
JUDGMENTS AND DAMAGES-INSURANCE.... 142
JURY OPERATIONS IMPROVEMENT FUND.... 332

L
LA PLAZA DE CULTURA Y ARTES.... 145
LAC+USC REPLACEMENT FUND.... 258
LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY.... 475
LINKAGES SUPPORT PROGRAM FUND.... 333
LOS ANGELES COUNTY CAPITAL ASSET LEASING.... 146
LOS ANGELES COUNTY CAPITAL ASSET LEASING (LAC-CAL) ACQUISITION.... 301
LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS ROAD FUND.... 368
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM.... 147

M
MARINA DR WTR SYS GEN.... 425
MARINA REPLACEMENT A.C.O. FUND.... 259
MEDICAL EXAMINER - CORONER.... 148
MENTAL HEALTH.... 149
MENTAL HEALTH SERVICES ACT (MHSA) FUND.... 334
MILITARY AND VETERANS AFFAIRS.... 151
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND.... 335
MLK COMMUNITY HOSPITAL-FINANCIAL ASSISTANCE.... 152
MOTOR VEHICLES A.C.O. FUND.... 336

MUSEUM OF ART.... 153
MUSEUM OF NATURAL HISTORY.... 154
MUSIC CENTER.... 155

N
NONDEPARTMENTAL REVENUE.... 156
NONDEPARTMENTAL SPECIAL ACCOUNTS.... 157

O
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FUND (ELECTRONIC HEALTH RECORD INFORMATION SYSTEM).... 260

P
PARK IN-LIEU FEES A.C.O. FUND.... 261
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS.... 337
PARKS AND RECREATION.... 158
PARKS AND RECREATION - GOLF COURSE FUND.... 338
PARKS AND RECREATION - OAK FOREST MITIGATION FUND.... 339
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND.... 340
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND.... 341
PARKS AND RECREATION - RECREATION FUND.... 342
PARKS AND RECREATION - TESORO ADOBE PARK FUND.... 343
PROBATION.... 160
PROBATION-CARE OF JUVENILE COURT WARDS.... 162
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND.... 344
PROBATION-FIELD SERVICES.... 163
PROBATION-JUVENILE INSTITUTIONS SERVICES.... 164
PROBATION-SPECIAL SERVICES.... 166
PROBATION-SUPPORT SERVICES.... 167
PRODUCTIVITY INVESTMENT FUND.... 345
PROJECT AND FACILITY DEVELOPMENT.... 169
PROVISIONAL FINANCING USES.... 170
PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS.... 187
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS.... 188
PSS-COMMUNITY SERVICES BLOCK GRANT.... 189
PSS-GENERAL RELIEF ANTI-HOMELESSNESS.... 190
PSS-IN HOME SUPPORTIVE SERVICES.... 191
PSS-INDIGENT AID.... 192
PSS-REFUGEE CASH ASSISTANCE.... 193
PSS-REFUGEE EMPLOYMENT PROGRAM.... 194
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS).... 195
PUBLIC DEFENDER.... 172
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND.... 346
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND.... 347
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND.... 348
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND.... 349
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND.... 350
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND.... 351
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS.... 181
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND.... 352
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES.... 180
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS.... 176
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND.... 353
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS.... 178
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND.... 354

PUBLIC HEALTH - STATHAM FUND..... 355
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL..... 177
PUBLIC HEALTH GENERAL FUND SUMMARY..... 174
PUBLIC LIBRARY..... 356
PUBLIC LIBRARY - A.C.O. FUND..... 262
PUBLIC LIBRARY - DEVELOPER FEE SUMMARY..... 358
PUBLIC SOCIAL SERVICES..... 182
PUBLIC SOCIAL SERVICES - ASSISTANCE..... 186
PUBLIC SOCIAL SERVICES ADMINISTRATION..... 184
PUBLIC WORKS..... 196
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND..... 360
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND..... 434
PUBLIC WORKS - AVIATION ENTERPRISE FUND..... 435
PUBLIC WORKS - INTERNAL SERVICE FUND..... 396
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND..... 361
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND..... 362
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT..... 363
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND..... 364
PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY..... 482
PUBLIC WORKS - ROAD FUND..... 366
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND..... 376
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY..... 496
PUBLIC WORKS - TRANSIT OPERATIONS FUND..... 378
PUBLIC WORKS - FLOOD CONTROL DISTRICT..... 494
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS..... 492
PUBLIC WORKS - MARINA DR WTR SYS ACO.....426
PUBLIC WORKS - OTHER SPECIAL DISTRICTS.....472
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS..... 484
PUBLIC WORKS - STREET LIGHTING DISTRICTS AND LLAD-SUMMARY..... 487
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY..... 414

R

REFERENCE SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT BUDGETARY FINANCIAL STATEMENTS..... B1
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY..... 479
REGIONAL PLANNING..... 198
REGISTRAR-RECORDER - MICROGRAPHICS FUND..... 379
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND..... 380
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND..... 381
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND..... 382
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND..... 383
REGISTRAR-RECORDER AND COUNTY CLERK..... 199
RENT EXPENSE..... 201

S

SCHEDULE 1 - ALL FUNDS SUMMARY..... 1
SCHEDULE 2 - GOVERNMENTAL FUNDS SUMMARY..... 2
SCHEDULE 3 - FUND BALANCE - GOVERNMENTAL FUNDS..... 7
SCHEDULE 4 - OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS..... 11
SCHEDULE 5 - SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND..... 15
SCHEDULE 6 - DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT..... 19
SCHEDULE 7 - SUMMARY OF FINANCING USES BY FUNCTION AND FUND..... 52
SCHEDULE 8 - DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT..... 58
SCHEDULE 10A - INTERNAL SERVICE FUND..... 393
SCHEDULE 10B - FUND BALANCE - INTERNAL SERVICE FUND..... 394
SCHEDULE 10C - OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND..... 395

SCHEDULE 11A - HOSPITAL AND OTHER ENTERPRISE FUNDS.... 398
SCHEDULE 11B - FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS.... 400
SCHEDULE 11C - OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS.... 402
SCHEDULE 12 - SUMMARY OF SPECIAL DISTRICTS.... 439
SCHEDULE 13 - FUND BALANCE - SPECIAL DISTRICTS.... 446
SCHEDULE 14 - OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS.... 452
SHERIFF.... 202
SHERIFF - ADMINISTRATION.... 204
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND.... 384
SHERIFF - AUTOMATION FUND.... 385
SHERIFF - CLEARING ACCOUNT.... 206
SHERIFF - COUNTY SERVICES.... 207
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND.... 386
SHERIFF - COURT SERVICES.... 208
SHERIFF - CUSTODY.... 210
SHERIFF - DETECTIVE SERVICES.... 212
SHERIFF - GENERAL SUPPORT SERVICES.... 214
SHERIFF - INMATE WELFARE FUND.... 387
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT.... 216
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND.... 388
SHERIFF - PATROL - CONTRACT CITIES.... 217
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED.... 218
SHERIFF - PATROL - UNINCORPORATED AREAS.... 220
SHERIFF - PATROL CLEARING.... 221
SHERIFF - PROCESSING FEE FUND.... 389
SHERIFF - SPECIAL TRAINING FUND.... 390
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND.... 391
SMALL CLAIMS ADVISOR PROGRAM FUND.... 392
SPECIAL COURTS JUVENILE/MENTAL HEALTH.... 231
SUPERIOR COURT.... 230
SUPERIOR COURT - CENTRAL DISTRICT.... 232
SUPERIOR COURT - EAST DISTRICT.... 233
SUPERIOR COURT - NORTH CENTRAL DISTRICT.... 234
SUPERIOR COURT - NORTH DISTRICT.... 235
SUPERIOR COURT - NORTH VALLEY DISTRICT.... 236
SUPERIOR COURT - NORTHEAST DISTRICT.... 237
SUPERIOR COURT - NORTHWEST DISTRICT.... 238
SUPERIOR COURT - SOUTH CENTRAL DISTRICT.... 239
SUPERIOR COURT - SOUTH DISTRICT.... 240
SUPERIOR COURT - SOUTHEAST DISTRICT.... 241
SUPERIOR COURT - SOUTHWEST DISTRICT.... 242
SUPERIOR COURT - WEST DISTRICT.... 243

T
TELEPHONE UTILITIES.... 223
TREASURER AND TAX COLLECTOR.... 224
TRIAL COURT OPERATIONS.... 226
TRIAL COURT OPERATIONS-MOE CONTRIBUTION.... 228
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER.... 229

U
UTILITIES.... 244
UTILITY USER TAX - MEASURE U.... 245

V

VEHICLE LICENSE FEES - REALIGNMENT 246

W

WATER WK DIST DS #33-A - SUN VILLAGE 427
WATER WK DIST DS #39 - ROCK CREEK 428
WATER WK DIST DS #39-A - ROCK CREEK 429
WATERWK DIST ACO #21 417
WATERWK DIST ACO #29 419
WATERWK DIST ACO #36 422
WATERWK DIST ACO #37 424
WATERWK DIST ACO #40 432
WATERWK DIST GENERAL #21 416
WATERWK DIST GENERAL #29 418
WATERWK DIST GENERAL #36 421
WATERWK DIST GENERAL #37 423
WATERWK DIST GENERAL #40 430

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Countywide Financing Sources Summary Schedule (Appendix A)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 2,820,314,201.19	$ 3,003,477,925	$ 2,973,787,000	$ 3,071,253,000	$ 3,133,909,000	$ 160,122,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	86,543,631.31	92,058,362	101,104,000	106,210,000	104,096,000	2,992,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(1,252,825.23)	(19,042,813)	19,025,000	19,986,000	21,084,000	2,059,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	(5,427,975.84)	3,326,561	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	82,489,095.21	73,090,801	48,615,000	48,615,000	55,615,000	7,000,000
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	3,586,393.13	2,948,976	3,783,000	3,974,000	4,015,000	232,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,190,990,038.00	1,255,562,402	1,255,562,000	1,318,968,000	1,331,877,000	76,315,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	126,450,040.77	130,883,403	110,000,000	110,000,000	115,000,000	5,000,000
TOTAL PROPERTY TAXES	$ 4,303,692,598.54	$ 4,542,305,618	$ 4,511,876,000	$ 4,679,006,000	$ 4,765,596,000	$ 253,720,000
OTHER TAXES						
SALES & USE TAXES						
ASSESSOR	$ 0.00	$ 12,472	$ 0	$ 0	$ 0	$ 0
BOARD OF SUPERVISORS	0.00	959	0	0	0	0
MEDICAL EXAMINER - CORONER	0.00	600	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	44,473,572.94	48,376,349	44,990,000	44,990,000	44,990,000	0
SHERIFF - CUSTODY	0.00	13,280	0	0	0	0
TREASURER AND TAX COLLECTOR	0.00	88	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	7,474,232.99	7,410,060	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	6,712.92	5,028	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	71,761,806.73	79,938,328	65,990,000	78,000,000	78,000,000	12,010,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	15,458,342.51	17,469,802	13,423,000	15,630,000	15,630,000	2,207,000
TREASURER AND TAX COLLECTOR	93,197.76	433,576	0	0	0	0
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	18,707,968.54	13,447,496	15,323,000	15,859,000	15,859,000	536,000
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	56,524,102.20	61,134,831	61,134,000	55,000,000	55,000,000	(6,134,000)
TOTAL OTHER TAXES	$ 214,499,936.59	$ 228,242,869	$ 200,860,000	$ 209,479,000	$ 209,479,000	$ 8,619,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 3,243,751.65	$ 3,342,489	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,035,805.60	8,282,833	7,882,000	7,947,000	7,947,000	65,000
BEACHES AND HARBORS	244,000.00	238,250	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	3,200.00	3,300	0	0	0	0
PARKS AND RECREATION	334,539.75	312,248	265,000	265,000	265,000	0
PUBLIC WORKS	(46,749.13)	(160,977)	0	8,000	8,000	8,000
SHERIFF - CUSTODY	38,000.00	22,400	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,172,152.40	1,431,249	1,490,000	1,448,000	1,448,000	(42,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	1,000	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES AND HARBORS	295,635.57	0	0	0	0	0
PUBLIC WORKS	12,362,022.29	15,296,283	12,119,000	12,611,000	12,611,000	492,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ZONING PERMITS						
REGIONAL PLANNING	5,244,082.24	5,270,108	4,826,000	5,156,000	5,163,000	337,000
FRANCHISES						
BEACHES AND HARBORS	0.00	250	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	13,638,963.53	14,126,411	7,428,000	12,000,000	12,000,000	4,572,000
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	29,966.29	166,215	171,000	171,000	171,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	446,967.59	527,524	543,000	543,000	543,000	0
PARKS AND RECREATION	38,837.00	36,749	15,000	15,000	15,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	5,077,074.04	5,101,145	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,586,668.50	2,354,073	2,613,000	2,506,000	2,506,000	(107,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	205,080.00	182,475	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	6,935,511.26	5,027,224	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 59,885,508.58	$ 61,561,249	$ 48,309,000	$ 53,627,000	$ 53,634,000	$ 5,325,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 668,376.12	$ 617,473	$ 850,000	$ 850,000	$ 850,000	$ 0
PARKS AND RECREATION	1,370.37	1,306	1,000	1,000	1,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	12,568,466.82	11,906,974	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,771,004.88	5,437,939	6,682,000	6,682,000	6,682,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	720,555.10	732,103	750,000	750,000	750,000	0
PARKS AND RECREATION	1,328.07	996	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,305,653.85	2,343,896	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	56,610.00	48,180	0	0	0	0
PROBATION - SUPPORT SERVICES	162,243.67	158,775	0	0	0	0
SHERIFF - COURT SERVICES	8,490.00	6,030	0	1,400,000	1,400,000	1,400,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - CUSTODY	97,350.00	59,910	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,168,669.20	1,119,496	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	310,680.00	185,790	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	104,380,902.87	99,165,393	124,682,000	124,682,000	127,133,000	2,451,000
FORFEITURES & PENALTIES						
ASSESSOR	2,320,467.34	2,268,235	1,807,000	1,807,000	1,807,000	0
DISTRICT ATTORNEY	4,060,983.73	4,864,293	3,881,000	5,705,000	5,705,000	1,824,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,840,106.04	5,360,594	5,837,000	5,837,000	5,497,000	(340,000)
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SUPPORT SERVICES	0.00	2,659	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	129,799.81	47,924	30,000	30,000	30,000	0
REGIONAL PLANNING	10,000.00	712	0	4,000	4,000	4,000
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	967,086.85	953,056	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	906.09	911	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,019.15	10,554	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	328,068.63	276,845	300,000	300,000	300,000	0
ASSESSOR	36,781.89	31,774	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	13,862,431.65	13,170,205	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	49,016,805.54	56,291,591	52,181,000	50,000,000	50,000,000	(2,181,000)
PUBLIC WORKS	63,745.69	45,341	50,000	64,000	64,000	14,000
TREASURER AND TAX COLLECTOR	2,225,540.72	2,574,545	2,901,000	2,902,000	2,902,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	$ 207,094,444.08	$ 207,683,502	$ 214,948,000	$ 216,010,000	$ 218,121,000	$ 3,173,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
BEACHES AND HARBORS	$ 21,634.78	$ (88)	$ 9,000	$ 9,000	$ 9,000	$ 0
BOARD OF SUPERVISORS	902.84	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH SERVICES - MANAGED CARE SERVICES	145,412.40	16,478	96,000	96,000	96,000	0
MENTAL HEALTH	4,084.30	2,872	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	1,705,302.51	1,264,474	2,000,000	2,000,000	2,000,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	26,831,004.71	31,578,377	24,461,000	27,300,000	53,200,000	28,739,000
PROBATION - SPECIAL SERVICES	0.00	0	174,000	174,000	174,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.66	6	0	0	0	0
PUBLIC WORKS	86,410.99	131,645	103,000	124,000	124,000	21,000
UTILITIES	1,077.64	1,691	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
BEACHES AND HARBORS	58,856,360.00	66,573,536	53,704,000	49,236,000	49,314,000	(4,390,000)
CHIEF EXECUTIVE OFFICER	589,952.55	580,170	1,694,000	1,694,000	1,694,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	870.00	232	0	0	0	0
GRAND PARK	1,223,999.86	1,380,423	1,115,000	1,102,000	1,144,000	29,000
INTERNAL SERVICES	7,300,657.88	7,291,138	6,784,000	8,001,000	8,001,000	1,217,000
NONDEPARTMENTAL REVENUE-OTHER	(360,096.31)	(765,984)	1,007,000	0	0	(1,007,000)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,704,089.54	1,735,410	1,000,000	1,500,000	1,500,000	500,000
PARKS AND RECREATION	18,350,903.14	17,745,811	17,168,000	19,150,000	18,883,000	1,715,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	59,000.00	59,000	128,000	128,000	128,000	0
RENT EXPENSE	3,194,256.41	3,606,134	22,441,000	22,386,000	22,386,000	(55,000)
SHERIFF - CUSTODY	140,113.52	133,350	200,000	200,000	200,000	0
TELEPHONE UTILITIES	47,480.91	16,932	37,000	23,000	23,000	(14,000)
ROYALTIES						
ASSESSOR	124,981.19	152,891	70,000	70,000	70,000	0
MEDICAL EXAMINER - CORONER	623.12	178	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	820,121.32	397,693	1,000,000	500,000	500,000	(500,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 120,849,143.96	$ 131,902,368	$ 133,197,000	$ 133,699,000	$ 159,452,000	$ 26,255,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	$ 3,727,034.23	$ 3,597,391	$ 0	$ 0	$ 0	$ 0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	177,075,582	160,315,000	0	135,041,000	(25,274,000)
VLFR-HEALTH SERVICES	303,559,271.84	169,246,361	169,444,000	314,101,000	312,787,000	143,343,000
VLFR-MENTAL HEALTH	2,019,671.15	16,969,694	0	5,292,000	5,292,000	5,292,000
VLFR-SOCIAL SERVICES	41,798,327.93	163,752,577	166,891,000	16,979,000	16,963,000	(149,928,000)
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	247,628.58	271,021	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,841,354.00	3,440,330	3,170,000	3,170,000	3,855,000	685,000
DCFS - PSSF-FAMILY PRESERVATION	244,515.00	234,311	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	608,537,058.22	661,950,918	540,818,000	566,833,000	576,486,000	35,668,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	2,993.00	1,289	0	0	0	0
DCFS - FOSTER CARE	1,246,483.40	1,881,687	0	0	33,046,000	33,046,000
DCFS - KINGAP	32,578,542.00	29,351,574	30,659,000	33,482,000	33,482,000	2,823,000
PROBATION - SPECIAL SERVICES	0.00	5,750,225	3,112,000	3,112,000	3,112,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	354,478,941.02	13,631,197	13,632,000	285,300,000	0	(13,632,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	53,963,090.00	58,919,514	60,336,000	64,545,000	64,545,000	4,209,000
PSS-IN HOME SUPPORTIVE SERVICES	87,151,966.89	85,277,303	86,210,000	85,704,000	85,704,000	(506,000)
PSS-REFUGEE CASH ASSISTANCE	101,128.00	147,317	102,000	123,000	123,000	21,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	0.00	4,715,060	4,915,000	6,098,000	7,613,000	2,698,000
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	881,978.47	927,081	679,000	806,000	806,000	127,000
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	0	0	0	26,180,000	26,180,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - MENTAL HEALTH						
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	191,240.28	0	0	0	0	0
MENTAL HEALTH	500,000.00	1,412,969	16,316,000	41,786,000	41,786,000	25,470,000
OTHER STATE AID - HEALTH						
MENTAL HEALTH	6,991,422.01	29,741,407	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,622,375.08	1,635,525	4,736,000	4,736,000	4,736,000	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	6,361,427.13	5,875,585	5,453,000	5,453,000	5,453,000	0
STATE AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	402,106.82	132,000	1,772,000	1,623,000	1,640,000	(132,000)
CP - PARKS AND RECREATION	576,046.22	5,436,069	6,481,000	1,317,000	833,000	(5,648,000)
CP - PROBATION	0.00	28,728,000	28,728,000	0	0	(28,728,000)
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - VARIOUS CAPITAL PROJECTS	1,483,298.09	(1,100,000)	144,000	0	144,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	(1,114,384.00)	13,607,194	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	295,618.00	318,625	155,000	155,000	155,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	0.00	151,208	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	19,714,873.77	20,125,594	20,500,000	19,000,000	19,000,000	(1,500,000)
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	155,235.72	197,852	142,000	217,000	217,000	75,000
ANIMAL CARE AND CONTROL	6,112.00	469,969	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	10,493.00	0	15,000	24,000	24,000	9,000
ASSESSOR	0.00	7,787,825	4,667,000	4,667,000	0	(4,667,000)
AUDITOR-CONTROLLER	34,383.00	700,753	0	0	0	0
BEACHES AND HARBORS	69,815.00	(69,815)	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
BOARD OF SUPERVISORS	135,404.50	924,929	576,000	76,000	76,000	(500,000)
CHIEF EXECUTIVE OFFICER	1,017,305.32	402,410	7,700,000	7,700,000	11,343,000	3,643,000
CHILD SUPPORT SERVICES	59,467,872.00	53,876,106	49,928,000	0	0	(49,928,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	164,175.06	13,215,697	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	53,479.00	52,993	47,000	47,000	47,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	0.00	(2,218)	0	0	0	0
DCSS - OLDER AMERICAN ACT	2,902,805.00	2,593,436	1,798,000	1,798,000	1,798,000	0
DISTRICT ATTORNEY	28,195,502.85	27,926,578	28,936,000	28,637,000	28,637,000	(299,000)
GRAND JURY	0.00	482,219	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	48,174.98	185,048	119,000	119,000	119,000	0
HEALTH SERVICES - MANAGED CARE SERVICES	5,069.67	0	0	0	0	0
INTERNAL SERVICES	324.00	336	0	0	0	0
MEDICAL EXAMINER - CORONER	32,019.20	360,458	17,000	17,000	17,000	0
MENTAL HEALTH	1,061,036.33	26,482,006	0	0	0	0
MILITARY AND VETERANS AFFAIRS	179,085.73	168,092	387,000	387,000	387,000	0
PARKS AND RECREATION	1,394,443.95	1,083,746	1,476,000	582,000	946,000	(530,000)
PROBATION - FIELD SERVICES	400,000.00	1,190,016	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	(119.77)	0	5,230,000	5,230,000	5,230,000	0
PROBATION - SPECIAL SERVICES	4,989,902.73	791,967	0	0	0	0
PROBATION - SUPPORT SERVICES	2,808,695.00	2,745,561	2,540,000	2,540,000	2,540,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	69,451	68,000	0	0	(68,000)
PUBLIC DEFENDER	7,350,462.00	1,803,709	7,265,000	2,265,000	2,273,000	(4,992,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	24,616,617.66	28,030,932	25,566,000	26,247,000	4,000	(25,562,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	1,177,423.00	1,234,588	1,526,000	1,526,000	1,445,000	(81,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	76,794,613.87	91,761,936	112,230,000	113,512,000	3,713,000	(108,517,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	881,439.70	(7,999)	0	0	0	0
PUBLIC WORKS	(4,432.31)	9,773	0	0	0	0
REGIONAL PLANNING	121,481.99	261,766	503,000	150,000	150,000	(353,000)
REGISTRAR-RECORDER AND COUNTY CLERK	337,171.37	12,733,322	11,815,000	196,000	196,000	(11,619,000)
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - COUNTY SERVICES	0.00	18,671	0	0	25,000	25,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - COURT SERVICES	68,922.88	87,835	0	0	0	0
SHERIFF - CUSTODY	513,276.00	618,207	2,159,000	2,159,000	2,159,000	0
SHERIFF - DETECTIVE SERVICES	3,323,224.73	0	5,046,000	5,046,000	4,205,000	(841,000)
SHERIFF - GENERAL SUPPORT SERVICES	582,518.00	1,365,135	4,306,000	4,306,000	2,106,000	(2,200,000)
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	15,236.00	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	473,203.70	6,725,094	1,303,000	1,303,000	1,018,000	(285,000)
TREASURER AND TAX COLLECTOR	0.00	133,303	0	0	0	0
UTILITIES	29,372,988.64	16,957,102	27,471,000	11,474,000	15,543,000	(11,928,000)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	399,728.46	395,251	350,000	400,000	400,000	50,000
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	40,232,000.00	(5,681,749)	25,232,000	25,232,000	232,000	(25,000,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	40,000,000.00	20,564,114	28,303,000	40,000,000	40,000,000	11,697,000
DCFS - FOSTER CARE	172,789,000.00	128,239,617	134,022,000	187,789,000	187,789,000	53,767,000
DCFS - KINGAP	0.00	2,748,321	0	0	0	0
HEALTH SERVICES - REALIGNMENT	36,742,450.96	8,836,384	8,836,000	0	0	(8,836,000)
MENTAL HEALTH	0.00	0	0	3,405,000	3,405,000	3,405,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	374,044,559.98	605,385,401	582,972,000	466,645,000	524,219,000	(58,753,000)
PSS-IN HOME SUPPORTIVE SERVICES	322,856,087.48	215,718,103	269,443,000	352,449,000	320,026,000	50,583,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	10,000,000.00	10,000,000	10,000,000	10,000,000	10,070,000	70,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	22,266,703.49	19,495,581	16,426,000	17,607,000	17,607,000	1,181,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	0	0	0	807,000	807,000
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	104,326,411.16	106,651,590	107,727,000	113,739,000	110,430,000	2,703,000
SHERIFF - ADMINISTRATION	4,968,165.93	5,075,864	5,127,000	5,414,000	5,256,000	129,000
SHERIFF - CUSTODY	191,529,449.35	195,779,168	197,753,000	208,810,000	202,736,000	4,983,000
SHERIFF - DETECTIVE SERVICES	41,789,790.75	42,717,323	43,148,000	45,561,000	44,236,000	1,088,000
SHERIFF - GENERAL SUPPORT SERVICES	47,990,124.66	49,056,395	49,551,000	52,322,000	50,800,000	1,249,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	162,646,788.83	164,908,547	166,575,000	183,879,000	166,385,000	(190,000)
SHERIFF - PATROL - UNINCORPORATED AREAS	129,004,955.22	133,273,308	134,614,000	134,151,000	142,394,000	7,780,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	3,054,003.57	4,592,757	3,048,000	3,160,000	3,160,000	112,000
PROBATION - SPECIAL SERVICES	19,877,765.00	27,616,833	30,885,000	30,885,000	30,885,000	0
PROBATION - SUPPORT SERVICES	0.00	0	0	0	228,000	228,000
SHERIFF - CUSTODY	2,999,759.52	3,069,175	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,213,120.14	1,470,995	1,250,000	1,250,000	1,343,000	93,000
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	517,928.00	965,000	965,000	809,000	1,456,000	491,000
AUDITOR-CONTROLLER	144,617.67	253,811	517,000	237,000	306,000	(211,000)
BOARD OF SUPERVISORS	830,117.00	1,225,277	4,412,000	3,787,000	4,205,000	(207,000)
CHIEF EXECUTIVE OFFICER	0.00	172,339	337,000	337,000	319,000	(18,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	265,087,766.00	316,332,461	299,710,000	366,513,000	391,962,000	92,252,000
DCFS - ADOPTION ASSISTANCE PROGRAM	123,081,810.12	124,680,778	129,539,000	129,536,000	129,536,000	(3,000)
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,736,576.00	2,843,050	3,352,000	3,352,000	3,352,000	0
DCFS - FOSTER CARE	101,501,394.00	82,059,603	160,606,000	161,624,000	161,624,000	1,018,000
DCFS - KINGAP	7,496,137.00	9,800,758	11,470,000	12,525,000	12,525,000	1,055,000
DCFS - PSSF-FAMILY PRESERVATION	12,837,996.00	15,886,887	19,021,000	24,354,000	24,354,000	5,333,000
DISTRICT ATTORNEY	2,732,925.85	2,899,000	2,899,000	2,899,000	4,482,000	1,583,000
DIVERSION AND REENTRY	0.00	0	0	0	4,296,000	4,296,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	250,247.00	361,714	1,213,000	1,213,000	4,654,000	3,441,000
MENTAL HEALTH	658,695,873.16	593,028,272	708,010,000	723,914,000	726,399,000	18,389,000
PROBATION - FIELD SERVICES	76,766,770.53	75,805,000	74,859,000	74,859,000	80,632,000	5,773,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	82,898,839.03	91,824,557	72,601,000	72,601,000	72,601,000	0
PROBATION - SPECIAL SERVICES	23,175,283.13	23,011,014	22,556,000	22,556,000	22,556,000	0
PROBATION - SUPPORT SERVICES	139,762.83	94,594	1,202,000	1,202,000	1,202,000	0
PUBLIC DEFENDER	1,714,476.00	2,185,000	2,185,000	1,821,000	2,887,000	702,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	38,051,195.62	45,696,735	51,799,000	29,428,000	30,780,000	(21,019,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	15,722,982.89	15,426,465	14,298,000	14,649,000	14,649,000	351,000
SHERIFF - ADMINISTRATION	0.00	1,604	0	0	0	0
SHERIFF - COURT SERVICES	0.00	0	263,000	263,000	263,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - CUSTODY	174,580,723.00	173,017,137	164,982,000	164,982,000	168,224,000	3,242,000
SHERIFF - DETECTIVE SERVICES	4,158,948.23	3,396,094	7,703,000	7,703,000	8,913,000	1,210,000
SHERIFF - GENERAL SUPPORT SERVICES	62,117.00	10,355	1,260,000	1,260,000	1,260,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	1,310,903.00	0	4,036,000	4,036,000	4,036,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	9,692,790.09	8,324,625	11,584,000	11,584,000	11,834,000	250,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	50,000	50,000	50,000	0
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	0.00	0	0	49,915,000	49,915,000	49,915,000
STATE - PUBLIC HEALTH SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	0.00	0	0	0	120,540,000	120,540,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 5,113,078,412.28	$ 5,135,788,504	$ 5,328,295,000	$ 5,564,747,000	$ 5,499,420,000	$ 171,125,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 395,531,446.00	$ 410,115,180	$ 423,972,000	$ 428,721,000	$ 430,720,000	$ 6,748,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	0	0	10,006,000	0	0
DCFS - PSSF-FAMILY PRESERVATION	7,777,613.00	8,055,532	3,696,000	3,696,000	3,696,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	0	0	0	5,137,000	5,137,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	981,652,708.65	1,104,807,521	1,280,252,000	1,319,372,000	1,343,246,000	62,994,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	106,288,559.50	105,525,435	111,714,000	110,084,000	110,084,000	(1,630,000)
DCFS - FOSTER CARE	188,191,160.00	213,289,306	177,744,000	180,513,000	180,513,000	2,769,000
DCFS - KINGAP	9,424,663.00	12,406,029	11,586,000	12,828,000	12,828,000	1,242,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	4,253,000	4,410,000	4,410,000	157,000
MENTAL HEALTH	3,145,000.00	21,250	0	0	0	0
PROBATION - FIELD SERVICES	0.00	11,818,326	32,574,000	32,574,000	32,574,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	5,786,036	6,823,000	6,823,000	6,823,000	0
PROBATION - SPECIAL SERVICES	0.00	30,236,497	33,092,000	33,092,000	33,092,000	0
PROBATION - SUPPORT SERVICES	0.00	0	423,000	423,000	423,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	262,559,166.00	186,754,975	312,421,000	310,552,000	322,502,000	10,081,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PSS-COMMUNITY SERVICES BLOCK GRANT	0.00	0	0	0	4,980,000	4,980,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	0	0	0	1,221,000	1,221,000
PSS-IN HOME SUPPORTIVE SERVICES	93,717,482.22	92,354,201	98,709,000	98,133,000	98,133,000	(576,000)
PSS-INDIGENT AID	0.00	0	0	0	14,670,000	14,670,000
PSS-REFUGEE CASH ASSISTANCE	2,829,298.00	2,901,754	4,328,000	4,152,000	4,152,000	(176,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	0	0	0	3,674,000	3,674,000
FEDERAL - HEALTH ADMINISTRATION						
MENTAL HEALTH	7,064.74	4,948	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - BEACHES AND HARBORS	1,026,992.00	421	0	0	0	0
CP - FEDERAL & STATE DISASTER AID	1,607,525.30	377,000	1,247,000	1,071,000	870,000	(377,000)
CP - PARKS AND RECREATION	111,500.16	5,727	89,000	78,000	47,000	(42,000)
CP - PUBLIC WAYS/FACILITIES	(6,077.06)	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	392,000.00	(385)	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	(2,115,700.00)	47,185,501	74,148,000	36,000,000	36,000,000	(38,148,000)
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,201,585.00	1,057,942	1,200,000	1,200,000	1,058,000	(142,000)
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1.96	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	54,703.99	0	67,000	67,000	67,000	0
ARTS COMMISSION - ARTS PROGRAMS	70,000.00	37,409	70,000	0	50,000	(20,000)
ARTS COMMISSION - CIVIC ART	100,000.00	0	0	0	0	0
BOARD OF SUPERVISORS	597,993.16	177,562	1,261,000	185,000	10,000	(1,251,000)
CHIEF EXECUTIVE OFFICER	4,621,718.72	5,676,109	9,778,000	9,778,000	9,778,000	0
CHILD SUPPORT SERVICES	105,719,993.00	102,680,456	116,330,000	0	0	(116,330,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	2,402,801.98	1,788,447	4,198,000	4,198,000	4,198,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	12,412,003.13	12,973,794	15,541,000	5,500,000	17,002,000	1,461,000
CONSUMER AND BUSINESS AFFAIRS	0.00	0	0	275,000	275,000	275,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP - ISD SPECIAL PROJECTS	1,156,257.45	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	90,838.00	222,702	0	0	0	0
DCFS - FOSTER CARE	23,715.00	193,354	0	0	0	0
DCFS - KINGAP	149.00	6,571	0	0	0	0
DCSS - OLDER AMERICAN ACT	17,361,943.33	17,717,251	25,250,000	25,250,000	25,250,000	0
DCSS - WORKFORCE INVESTMENT ACT	27,786,602.82	24,400,313	33,806,000	33,806,000	32,400,000	(1,406,000)
DISTRICT ATTORNEY	4,506,455.24	5,334,915	6,599,000	6,136,000	6,286,000	(313,000)
EMERGENCY PREPAREDNESS AND RESPONSE	26,713,623.05	25,890,066	61,773,000	49,254,000	24,536,000	(37,237,000)
FEDERAL AND STATE DISASTER AID	0.00	13,596	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	79,743,343.58	46,552,960	52,147,000	12,383,000	12,780,000	(39,367,000)
INTERNAL SERVICES	615,248.79	98,248	275,000	0	0	(275,000)
MEDICAL EXAMINER - CORONER	22,030.00	20,258	0	0	0	0
MENTAL HEALTH	25,178,401.95	(13,088,202)	18,209,000	1,567,000	1,551,000	(16,658,000)
PARKS AND RECREATION	852,072.54	947,726	876,000	955,000	955,000	79,000
PROBATION - FIELD SERVICES	18,142,043.69	3,852,175	325,000	325,000	325,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	6,135,422.00	1,816,971	0	0	0	0
PROBATION - SPECIAL SERVICES	40,603,595.79	8,871,069	1,355,000	1,005,000	1,005,000	(350,000)
PROJECT AND FACILITY DEVELOPMENT	182,360.00	0	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	3,696,652.14	4,549,467	5,630,000	4,980,000	0	(5,630,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	8,809,928.95	5,080,052	10,345,000	5,479,000	0	(10,345,000)
PSS-INDIGENT AID	14,421,496.93	11,368,179	14,315,000	14,670,000	0	(14,315,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	3,178,961.40	3,280,714	3,552,000	3,646,000	0	(3,552,000)
PUBLIC DEFENDER	468,989.21	217,741	408,000	408,000	208,000	(200,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	64,760,958.47	62,499,806	66,098,000	67,000,000	67,000,000	902,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	50,285,943.19	37,905,567	68,609,000	65,678,000	56,785,000	(11,824,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	58,926,671.02	57,631,031	69,128,000	68,703,000	68,592,000	(536,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,073,560.43	2,613,402	0	0	0	0
PUBLIC WORKS	80,000.20	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,899,798.00	1,984,469	25,800,000	25,800,000	25,800,000	0
RENT EXPENSE	17,904,296.68	17,995,851	0	0	0	0
SHERIFF - ADMINISTRATION	0.86	0	613,000	643,000	30,000	(583,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - COUNTY SERVICES	0.00	0	121,000	121,000	121,000	0
SHERIFF - COURT SERVICES	835,626.00	899,379	719,000	719,000	719,000	0
SHERIFF - CUSTODY	3,983,067.00	2,303,949	16,612,000	16,612,000	16,762,000	150,000
SHERIFF - DETECTIVE SERVICES	376,933.29	251,381	2,531,000	2,531,000	4,278,000	1,747,000
SHERIFF - GENERAL SUPPORT SERVICES	2,924,117.98	2,833,550	8,069,000	8,069,000	8,320,000	251,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	25,541,311.78	15,994,886	24,006,000	20,878,000	17,176,000	(6,830,000)
SHERIFF - PATROL CLEARING	(80.66)	0	0	0	0	0
UTILITIES	3,201,582.73	2,490,477	5,383,000	1,915,000	1,915,000	(3,468,000)
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	299,521.48	273,573	426,000	426,000	426,000	0
CHIEF EXECUTIVE OFFICER	155,637.68	(140,825)	138,000	0	0	(138,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	32,136.60	16,353	0	0	0	0
MENTAL HEALTH	547,159,672.83	636,235,671	687,299,000	689,781,000	696,506,000	9,207,000
PROBATION - FIELD SERVICES	2,600,843.33	1,550,271	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,552,183.35	1,108,465	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,544,986.20	6,096,334	5,346,000	5,368,000	5,368,000	22,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	0.00	0	0	116,881,000	117,469,000	117,469,000
FEDERAL - HEALTH GRANTS						
MENTAL HEALTH	2,014,320.69	19,523,651	2,127,000	18,986,000	19,677,000	17,550,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,251,164,422.44	$ 3,373,530,343	$ 3,948,302,000	$ 3,888,602,000	$ 3,899,369,000	$ (48,933,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
ARTS COMMISSION - ARTS PROGRAMS	$ 0.00	$ 0	$ 13,000	$ 501,000	$ 501,000	$ 488,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	0	0	0	17,000	17,000
CP - BEACHES AND HARBORS	700,026.08	603,012	3,619,000	1,585,000	3,473,000	(146,000)
CP - PARKS AND RECREATION	964,410.86	1,727,916	25,261,000	10,193,000	24,034,000	(1,227,000)
DISTRICT ATTORNEY	318,520.91	439,994	260,000	298,000	298,000	38,000
GENERAL FUND - FINANCING ELEMENTS	35,141,629.99	29,708,058	11,125,000	0	0	(11,125,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERNAL SERVICES	1,390,363.66	(24,101)	370,000	212,000	425,000	55,000
MENTAL HEALTH	2,708,981.70	57,823	3,799,000	3,799,000	3,865,000	66,000
NONDEPARTMENTAL REVENUE-OTHER	268,140.23	0	0	0	0	0
PARKS AND RECREATION	0.00	26,067	2,509,000	0	2,292,000	(217,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,086,346.53	1,140,287	1,418,000	1,418,000	1,418,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	5,034,027.46	3,897,187	5,000,000	0	0	(5,000,000)
PUBLIC WORKS	4,666.63	473	15,000	5,000	5,000	(10,000)
REGIONAL PLANNING	557,899.77	534,080	619,000	308,000	916,000	297,000
SHERIFF - COURT SERVICES	0.00	0	205,000	205,000	205,000	0
SHERIFF - DETECTIVE SERVICES	696,828.46	672,411	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	2,527,975.06	2,193,199	3,526,000	3,526,000	1,703,000	(1,823,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	879,885.47	969,978	3,000	3,000	3,000	0
TREASURER AND TAX COLLECTOR	89,604.34	91,075	93,000	97,000	97,000	4,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 52,369,307.15	$ 42,037,459	$ 57,835,000	$ 22,150,000	$ 39,252,000	$ (18,583,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 55,896,151.87	$ 57,530,303	$ 57,814,000	$ 58,128,000	$ 60,257,000	$ 2,443,000
AUDITOR-CONTROLLER	7,697,353.13	8,179,804	7,150,000	7,860,000	7,860,000	710,000
BOARD OF SUPERVISORS	1,383,852.71	1,435,131	1,126,000	1,276,000	1,152,000	26,000
CONSUMER AND BUSINESS AFFAIRS	0.00	0	138,000	0	0	(138,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,401,486.97	2,520,192	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	5,268,251.71	6,758,630	3,000,000	5,000,000	5,000,000	2,000,000
TREASURER AND TAX COLLECTOR	12,508,797.28	13,689,296	13,319,000	14,099,000	14,186,000	867,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	4,582.00	49,206	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	6,510,963.71	6,709,303	8,288,000	8,901,000	8,810,000	522,000
CHIEF EXECUTIVE OFFICER	3,314.80	128	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,614.00	4,084	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	20,678.36	22,324	43,000	19,000	19,000	(24,000)
ELECTION SERVICES						
AUDITOR-CONTROLLER	0.00	6	0	0	0	0
BOARD OF SUPERVISORS	295,632.00	251,625	431,000	431,000	431,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	11,343,651.71	6,640,357	5,555,000	11,121,000	11,121,000	5,566,000
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	596,151.30	641,772	677,000	697,000	697,000	20,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	540,294.90	571,050	502,000	499,000	499,000	(3,000)
ASSESSOR	0.00	0	10,000	10,000	10,000	0
COUNTY COUNSEL	12,446,565.85	12,377,287	12,559,000	12,940,000	13,319,000	760,000
DISTRICT ATTORNEY	518,314.78	518,661	545,000	545,000	545,000	0
INTERNAL SERVICES	141,682.03	63,200	618,000	621,000	621,000	3,000
PARKS AND RECREATION	5,304,493.20	5,795,158	5,889,000	4,464,000	4,403,000	(1,486,000)
PUBLIC DEFENDER	192,029.51	226,381	200,000	200,000	200,000	0
REGIONAL PLANNING	2,759.61	11,046	2,000	2,000	2,000	0
SHERIFF - ADMINISTRATION	15,150.00	0	0	0	0	0
SHERIFF - CUSTODY	0.00	0	0	1,100,000	1,100,000	1,100,000
SHERIFF - GENERAL SUPPORT SERVICES	1,485,084.36	782,381	0	0	0	0
TREASURER AND TAX COLLECTOR	7,311.06	180	7,000	0	0	(7,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,690,398.62	2,513,946	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
BOARD OF SUPERVISORS	114.90	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	904,536.61	988,367	905,000	905,000	905,000	0
CHILD SUPPORT SERVICES	36,913.95	4,422	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	5,267.03	0	0	0	0	0
HUMAN RESOURCES	0.00	0	759,000	0	0	(759,000)
MEDICAL EXAMINER - CORONER	69,775.00	46,927	24,000	65,000	65,000	41,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARKS AND RECREATION	213.96	0	0	0	0	0
PUBLIC DEFENDER	0.00	2,473	0	0	0	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	7,867.94	2,638	0	0	0	0
INTERNAL SERVICES	558,979.75	413,081	0	165,000	165,000	165,000
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	207,951.52	201,771	408,000	408,000	408,000	0
PUBLIC WORKS	21,179,805.01	23,074,345	19,472,000	22,599,000	22,599,000	3,127,000
REGIONAL PLANNING	1,722,053.41	1,749,972	1,547,000	1,547,000	1,547,000	0
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	11,410,251.53	11,505,703	12,438,000	13,439,000	12,572,000	134,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	130,516.00	127,614	155,000	131,000	131,000	(24,000)
BOARD OF SUPERVISORS	31,582.50	76,220	115,000	78,000	78,000	(37,000)
SHERIFF - COURT SERVICES	5,200,809.55	5,408,526	6,743,000	5,343,000	5,343,000	(1,400,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	(17.00)	0	0	0	0	0
TREASURER AND TAX COLLECTOR	18,991.73	8,398	55,000	55,000	55,000	0
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	10,420.00	13,680	5,000	5,000	5,000	0
ASSESSOR	1,665.00	1,780	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	0	550,000	550,000	550,000	0
COUNTY COUNSEL	10,648.00	10,075	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,095.00	270	0	0	0	0
MEDICAL EXAMINER - CORONER	183,980.49	234,545	302,000	216,000	216,000	(86,000)
PROBATION - FIELD SERVICES	254,084.90	222,960	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	322,783.40	415,949	500,000	500,000	500,000	0
REGIONAL PLANNING	2,550.00	1,750	1,000	0	0	(1,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	25,381.68	23,858	0	0	0	0
TREASURER AND TAX COLLECTOR	2,047.20	2,512	7,000	5,000	5,000	(2,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,413,101.64	1,757,580	5,344,000	5,344,000	5,344,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ESTATE FEES						
MENTAL HEALTH	1,338,901.79	1,485,236	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,895,729.96	2,696,437	2,919,000	3,008,000	3,008,000	89,000
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	8,560,650.70	8,446,221	9,600,000	9,600,000	9,600,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	941,684.86	596,442	782,000	752,000	526,000	(256,000)
SHERIFF - COUNTY SERVICES	50,018,855.29	52,367,449	54,370,000	56,617,000	56,677,000	2,307,000
SHERIFF - COURT SERVICES	4,012,639.73	4,465,141	14,740,000	4,740,000	4,740,000	(10,000,000)
SHERIFF - CUSTODY	3,037,661.96	2,742,191	3,763,000	2,663,000	2,663,000	(1,100,000)
SHERIFF - DETECTIVE SERVICES	2,069,782.20	2,308,310	2,038,000	2,038,000	2,038,000	0
SHERIFF - GENERAL SUPPORT SERVICES	4,596,925.60	2,056,600	6,163,000	6,338,000	6,338,000	175,000
SHERIFF - PATROL - CONTRACT CITIES	248,539,370.09	241,347,026	253,345,000	252,971,000	255,671,000	2,326,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	141,346,107.26	163,988,274	132,288,000	134,140,000	150,790,000	18,502,000
SHERIFF - PATROL CLEARING	(21,387.72)	0	0	0	0	0
RECORDING FEES						
ASSESSOR	933.00	1,279	1,000	1,000	1,000	0
DISTRICT ATTORNEY	276.66	2,887	0	0	0	0
INTERNAL SERVICES	246,419.90	306,029	252,000	350,000	350,000	98,000
MEDICAL EXAMINER - CORONER	917.20	0	0	0	0	0
PROBATION - SUPPORT SERVICES	229.15	4	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,915,570.80	4,483,866	3,253,000	3,253,000	3,253,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	37,337,314.72	39,075,169	43,936,000	36,708,000	36,349,000	(7,587,000)
SHERIFF - DETECTIVE SERVICES	1,705,108.16	999,790	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	10,142.85	5,675	14,000	14,000	14,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	121,475.00	112,585	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	292,892.49	843,705	450,000	0	0	(450,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	75,527,564.34	77,157,011	76,260,000	76,362,000	76,564,000	304,000
MENTAL HEALTH SERVICES						
MENTAL HEALTH	20,317.84	0	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	265,751.15	160,330	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,702.38	827	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	0.00	1,401,114	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,262.07	4,232	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	99,114.31	106,369	0	0	0	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	150,173,732.14	162,287,801	146,980,000	156,980,000	156,980,000	10,000,000
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	879,539.18	1,432,925	914,000	912,000	912,000	(2,000)
PUBLIC WORKS	3,869,764.45	3,726,834	3,938,000	3,979,000	5,875,000	1,937,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	458,066.00	505,983	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	44,592,795.77	141,098	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,209,513.74	2,213,892	1,235,000	533,000	533,000	(702,000)
HEALTH SERVICES - MANAGED CARE SERVICES	266,471,210.59	(12,755,524)	6,396,000	11,637,000	11,637,000	5,241,000
MENTAL HEALTH	0.00	(12,476)	0	0	0	0
PROBATION - FIELD SERVICES	5,151,505.64	4,112,242	7,792,000	7,792,000	7,792,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	172,251.24	129,327	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	631,573.11	674,881	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	435,721.58	386,825	2,046,000	2,046,000	2,021,000	(25,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	40,273,396.26	42,100,579	51,643,000	52,838,000	52,711,000	1,068,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	(3,605,210.15)	(81,326)	1,317,000	1,317,000	1,317,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	(2,864,226.06)	31,015,559	50,207,000	50,207,000	50,119,000	(88,000)
SHERIFF - CUSTODY	(169,969.82)	661,323	6,126,000	6,126,000	500,000	(5,626,000)
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	785,748.81	804,484	734,000	734,000	734,000	0
PARK & RECREATION SERVICES						
COUNTY COUNSEL	54,442.14	61,036	66,000	94,000	90,000	24,000
PARKS AND RECREATION	416,299.17	343,864	370,000	370,000	370,000	0
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,400,616.89	3,190,578	4,218,000	4,162,000	4,162,000	(56,000)
ALTERNATE PUBLIC DEFENDER	1,572.43	4,027	0	0	0	0
ANIMAL CARE AND CONTROL	1,279,846.53	1,242,890	1,452,000	1,452,000	1,452,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	46,000	46,000	46,000	0
ARTS COMMISSION - CIVIC ART	0.00	0	14,000	0	0	(14,000)
ASSESSOR	1,571.53	1,357	3,000	3,000	3,000	0
AUDITOR-CONTROLLER	2,169,328.50	2,212,256	2,507,000	2,608,000	2,468,000	(39,000)
AUDITOR-CONTROLLER ECAPS SYSTEM	5,150,000.00	5,785,000	5,686,000	5,785,000	5,983,000	297,000
BEACHES AND HARBORS	16,374,158.61	16,634,951	15,200,000	14,995,000	15,185,000	(15,000)
BOARD OF SUPERVISORS	623,129.28	695,079	1,143,000	1,044,000	1,044,000	(99,000)
CHIEF EXECUTIVE OFFICER	6,985,360.29	7,399,283	12,237,000	12,237,000	12,237,000	0
CHILD SUPPORT SERVICES	3,787.02	30,427	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	168,008.89	282,069	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	0	1,000	1,000	2,000	1,000
CONSUMER AND BUSINESS AFFAIRS	1,322,284.93	1,689,632	2,211,000	2,361,000	2,488,000	277,000
COUNTY COUNSEL	515,488.68	607,977	511,000	620,000	609,000	98,000
CP - PARKS AND RECREATION	189,020.64	116,452	840,000	254,000	705,000	(135,000)
CP - SHERIFF DEPARTMENT	0.00	0	0	3,400,000	3,400,000	3,400,000
CP - VARIOUS CAPITAL PROJECTS	589.42	0	0	0	0	0
DISTRICT ATTORNEY	2,484,479.54	1,694,891	3,400,000	3,400,000	3,400,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	7,962.00	0	0	0	0	0
FEDERAL AND STATE DISASTER AID	4,299,355.00	66,990	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
GRAND PARK	0.00	0	80,000	80,000	243,000	163,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	212,618,999.87	238,120,007	244,903,000	246,569,000	254,659,000	9,756,000
HEALTH SERVICES - MANAGED CARE SERVICES	0.00	0	0	0	71,000	71,000
HUMAN RESOURCES	8,500,063.71	9,118,147	10,896,000	11,747,000	11,984,000	1,088,000
INSURANCE	51,158.28	48,029	0	0	0	0
INTERNAL SERVICES	85,709,728.74	71,883,579	91,377,000	95,340,000	95,902,000	4,525,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	0.00	0	2,000	0	0	(2,000)
JUDGMENTS AND DAMAGES	1,571.59	120	0	0	0	0
MEDICAL EXAMINER - CORONER	1,327,869.62	1,071,496	1,352,000	1,477,000	1,477,000	125,000
MENTAL HEALTH	3,815,478.47	1,738,298	5,956,000	5,956,000	5,974,000	18,000
MILITARY AND VETERANS AFFAIRS	1,338.71	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	13,913,098.00	12,760,350	11,439,000	12,683,000	12,683,000	1,244,000
NONDEPARTMENTAL REVENUE-OTHER	29,423,580.00	22,828,049	25,454,000	27,600,000	27,600,000	2,146,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	398,615.48	348,579	200,000	200,000	200,000	0
PARKS AND RECREATION	7,598,282.94	5,892,444	6,011,000	5,584,000	5,830,000	(181,000)
PROBATION - FIELD SERVICES	118,076.69	115,531	680,000	680,000	680,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	315,323.01	220,394	249,000	249,000	249,000	0
PROBATION - SPECIAL SERVICES	1,640,631.32	1,527,093	3,013,000	3,013,000	3,013,000	0
PROBATION - SUPPORT SERVICES	212,025.00	262,576	342,000	342,000	342,000	0
PROJECT AND FACILITY DEVELOPMENT	205,814.02	0	2,228,000	0	0	(2,228,000)
PUBLIC DEFENDER	165,638.00	165,783	118,000	118,000	118,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	112,205.54	64,814	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,300,471.51	1,429,157	7,394,000	6,831,000	8,038,000	644,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	79.50	26	0	0	0	0
PUBLIC WORKS	2,942,374.33	2,984,809	2,644,000	2,940,000	2,940,000	296,000
REGIONAL PLANNING	(211,531.18)	(275,964)	8,000	9,000	9,000	1,000
REGISTRAR-RECORDER AND COUNTY CLERK	1,494,124.83	1,992,289	915,000	915,000	915,000	0
RENT EXPENSE	15,292.38	18,007	0	0	0	0
SHERIFF - ADMINISTRATION	382,431.02	342,629	0	0	0	0
SHERIFF - COUNTY SERVICES	2,102.80	2,480	0	0	0	0
SHERIFF - COURT SERVICES	35.80	114	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - CUSTODY	107,907.40	94,046	761,000	761,000	761,000	0
SHERIFF - DETECTIVE SERVICES	21,116.00	33,516	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,444,398.82	2,252,795	2,764,000	2,764,000	2,764,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	26,285.81	65,173	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,019,832.64	1,180,401	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	12,956,205.69	13,317,040	14,165,000	14,948,000	14,864,000	699,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(0.17)	0	0	0	0	0
UTILITIES	27,528,437.38	25,929,515	30,298,000	29,326,000	29,326,000	(972,000)
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	17,161,543.19	15,961,113	41,901,000	64,272,000	64,272,000	22,371,000
TOTAL CHARGES FOR SERVICES	$ 1,751,008,170.62	$ 1,496,542,682	$ 1,622,157,000	$ 1,667,557,000	$ 1,695,388,000	$ 73,231,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 5,999,516.92	$ 4,828,860	$ 4,132,000	$ 4,132,000	$ 4,132,000	$ 0
PSS-INDIGENT AID	128,874.49	401,505	115,000	130,000	130,000	15,000
PSS-REFUGEE CASH ASSISTANCE	1,917.18	3,818	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	344,156.72	297,968	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(3,937.97)	(1,169)	3,000	3,000	3,000	0
ASSESSOR	199,219.82	191,334	168,000	168,000	168,000	0
BEACHES AND HARBORS	0.00	117	0	0	0	0
CHILD SUPPORT SERVICES	5,824.25	4,358	0	0	0	0
DISTRICT ATTORNEY	6,461.11	225	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	882.50	6,532,053	8,000	8,000	8,000	0
INSURANCE	157,346.96	157,429	0	0	0	0
INTERNAL SERVICES	123,643.45	30,020	38,000	26,000	26,000	(12,000)
MEDICAL EXAMINER - CORONER	222,084.04	190,552	205,000	141,000	141,000	(64,000)
PARKS AND RECREATION	92,661.28	116,727	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	5,000.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC DEFENDER	47,580.00	68,185	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	44.40	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	37,738.24	38,430	59,000	59,000	59,000	0
PUBLIC WORKS	509.89	294	0	1,000	1,000	1,000
REGIONAL PLANNING	65.00	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	41,713.90	26,336	87,000	45,000	45,000	(42,000)
SHERIFF - ADMINISTRATION	751,508.82	379,037	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	15,000.00	1,000	114,000	114,000	114,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	84.28	44	0	0	0	0
TELEPHONE UTILITIES	1,223.69	(547)	0	0	0	0
TREASURER AND TAX COLLECTOR	65,274.82	66,616	100,000	100,000	100,000	0
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	444,035.58	575,321	262,000	315,000	315,000	53,000
ALTERNATE PUBLIC DEFENDER	188,133.21	207,127	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	464,613.03	552,331	400,000	400,000	400,000	0
ARTS COMMISSION - ARTS PROGRAMS	1,234,000.00	1,530,813	1,399,000	1,005,000	1,790,000	391,000
ARTS COMMISSION - CIVIC ART	77,232.70	15,953	33,000	0	0	(33,000)
ASSESSOR	1,174,402.65	1,113,369	1,098,000	1,098,000	1,098,000	0
AUDITOR-CONTROLLER	520,974.54	551,174	403,000	414,000	414,000	11,000
BEACHES AND HARBORS	324,152.70	332,791	265,000	265,000	265,000	0
BOARD OF SUPERVISORS	5,584,688.63	5,705,775	6,798,000	6,933,000	6,875,000	77,000
CHIEF EXECUTIVE OFFICER	568,779.02	613,660	735,000	735,000	735,000	0
CHIEF INFORMATION OFFICE	7.00	2,535	0	0	0	0
CHILD SUPPORT SERVICES	4,270,127.09	12,775,049	8,634,000	7,144,000	7,416,000	(1,218,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	532,636.07	719,911	1,679,000	1,679,000	1,679,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	321,092.42	296,998	445,000	445,000	445,000	0
CONSUMER AND BUSINESS AFFAIRS	43,457.42	67,169	45,000	45,000	45,000	0
COUNTY COUNSEL	305,695.25	329,867	298,000	283,000	297,000	(1,000)
CP - HEALTH SERVICES	323,410.00	0	0	0	0	0
CP - PARKS AND RECREATION	0.00	3,129,551	3,317,000	971,000	188,000	(3,129,000)
CP - PUBLIC LIBRARY	0.00	4,600	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP - VARIOUS CAPITAL PROJECTS	16,307.18	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(82,774.00)	(11,720)	0	0	0	0
DCFS - FOSTER CARE	(27,845.00)	(4,685)	544,000	544,000	544,000	0
DCFS - KINGAP	0.00	(575)	0	0	0	0
DCFS - PSSF-FAMILY PRESERVATION	161,476.90	133,390	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	0.00	7	0	0	0	0
DISTRICT ATTORNEY	1,203,401.71	1,364,372	973,000	1,018,000	1,018,000	45,000
EXTRAORDINARY MAINTENANCE	24,621.25	31,984	0	0	0	0
GRAND JURY	28,803.47	29,762	20,000	20,000	20,000	0
GRAND PARK	5,414.76	3,216	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,702,518.77	32,583,221	34,446,000	1,213,000	1,213,000	(33,233,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	11,912	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	1,485.00	8,482	0	0	0	0
HUMAN RESOURCES	103,935.95	114,056	67,000	90,000	90,000	23,000
INSURANCE	1,932,081.75	2,160,245	0	0	0	0
INTERNAL SERVICES	1,346,487.48	553,060	980,000	940,000	940,000	(40,000)
JUDGMENTS AND DAMAGES	49,265.39	15,441	0	0	0	0
LIFE INSURANCE	18,000.00	30,239	0	0	0	0
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	0.00	26,333	0	0	173,000	173,000
MEDICAL EXAMINER - CORONER	116,203.79	157,055	96,000	120,000	120,000	24,000
MENTAL HEALTH	13,593,271.79	12,560,043	1,379,000	1,359,000	1,379,000	0
MILITARY AND VETERANS AFFAIRS	25,426.49	9,234	1,000	1,000	1,000	0
MUSEUM OF ART	0.00	118,383	120,000	0	0	(120,000)
MUSEUM OF NATURAL HISTORY	32,405.52	11,937	0	0	0	0
MUSIC CENTER	1,165,502.56	1,208,889	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	0.00	3,269,325	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	7,110,791.26	4,196,800	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	250,557	0	0	0	0
PARKS AND RECREATION	2,452,138.97	3,030,995	3,042,000	2,170,000	2,918,000	(124,000)
PROBATION - CARE OF JUVENILE COURT WARDS	0.00	9,107	0	0	0	0
PROBATION - FIELD SERVICES	35,802.99	34,176	91,000	91,000	91,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - JUVENILE INSTITUTIONS SERVICES	44,673.06	0	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	658.76	5,187	0	0	0	0
PROBATION - SUPPORT SERVICES	629,979.05	914,741	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	2,228,000	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-IN HOME SUPPORTIVE SERVICES	376,577.00	521,203	500,000	500,000	500,000	0
PUBLIC DEFENDER	317,866.34	377,378	375,000	375,000	400,000	25,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	5,517.98	2,929	17,000	17,000	38,000	21,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	289,001.03	107,541	30,000	30,000	30,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	54,368.54	66,660	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,455,180.49	1,339,109	3,578,000	3,684,000	3,699,000	121,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	2,457,766.64	2,751,522	201,000	201,000	201,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	315,300.49	856,300	694,000	694,000	694,000	0
PUBLIC WORKS	343,435.16	210,788	308,000	307,000	307,000	(1,000)
REGIONAL PLANNING	254,966.70	308,737	157,000	157,000	157,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	590,106.79	617,413	707,000	584,000	584,000	(123,000)
RENT EXPENSE	900,481.94	1,112,234	0	0	0	0
SHERIFF - ADMINISTRATION	129,479.17	115,672	710,000	710,000	710,000	0
SHERIFF - COUNTY SERVICES	70,198.96	71,883	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	3,826.45	12,609	4,000	4,000	4,000	0
SHERIFF - CUSTODY	27,421.55	426,910	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	59,419.58	3,556,727	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	11,152,069.70	15,652,457	15,131,000	15,131,000	15,131,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	1,601.96	11,187	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	547,301.98	567,901	8,966,000	8,966,000	8,966,000	0
SHERIFF - PATROL - UNINCORPORATED AREAS	500.00	0	0	0	0	0
SHERIFF - PATROL CLEARING	(174.09)	0	0	0	0	0
SUPERIOR COURT - CENTRAL DISTRICT	1,967.65	1,968	0	0	0	0
TREASURER AND TAX COLLECTOR	4,998,875.90	5,506,985	8,610,000	9,751,000	9,251,000	641,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	78,608.56	63,484	235,000	235,000	235,000	0
UTILITIES	211,061.77	514,823	1,033,000	1,826,000	1,826,000	793,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - HEALTH SERVICES	0.00	0	2,400,000	2,400,000	0	(2,400,000)
CP - PARKS AND RECREATION	980,290.75	4,478,287	5,939,000	841,000	1,364,000	(4,575,000)
CP - SHERIFF DEPARTMENT	0.00	41,089	1,803,000	1,803,000	1,762,000	(41,000)
CP - VARIOUS CAPITAL PROJECTS	1,000,000.00	2,451,084	1,500,000	1,500,000	1,500,000	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	64,065,868.38	63,422,670	63,423,000	60,000,000	60,000,000	(3,423,000)
TOTAL MISCELLANEOUS REVENUE	$ 150,000,753.32	$ 212,077,909	$ 195,338,000	$ 150,359,000	$ 149,173,000	$ (46,165,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 19,919.35	$ 89,599	$ 0	$ 0	$ 0	$ 0
ALTERNATE PUBLIC DEFENDER	0.00	2,012	0	0	0	0
ANIMAL CARE AND CONTROL	1,198.91	16,402	7,000	7,000	7,000	0
ASSESSOR	0.00	2,997	0	0	0	0
AUDITOR-CONTROLLER	0.00	1,927	0	0	0	0
BEACHES AND HARBORS	47,907.40	27,863	0	0	0	0
BOARD OF SUPERVISORS	14,186.06	21,998	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	2,025.55	23,598	0	0	0	0
DISTRICT ATTORNEY	0.00	54,353	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,823.93	10,761	0	0	0	0
INTERNAL SERVICES	136,439.93	137,259	93,000	130,000	130,000	37,000
MEDICAL EXAMINER - CORONER	1,597.36	25,012	0	0	0	0
MENTAL HEALTH	2,483.48	9,690	10,000	10,000	10,000	0
MILITARY AND VETERANS AFFAIRS	17,341.59	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	1,969.66	120	0	0	0	0
PARKS AND RECREATION	0.00	0	15,000	15,000	15,000	0
PROBATION - SUPPORT SERVICES	9,309.91	46,610	0	0	0	0
PUBLIC DEFENDER	0.00	1,298	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	6,594.08	2,818	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	1,798	0	0	0	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	0.00	1,028	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	869.44	6,551	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	6,431.77	3,768	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,524.79	3,147	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	14,105.00	0	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	477,298.68	369,888	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,914.00	7,204	5,000	5,000	5,000	0
TREASURER AND TAX COLLECTOR	3,511.13	0	0	0	0	0
UTILITIES	0.00	2,176	0	0	0	0
TRANSFERS IN						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	250,000.00	0	0	0	567,000	567,000
ARTS COMMISSION - ARTS PROGRAMS	415,000.00	522,500	523,000	380,000	380,000	(143,000)
ARTS COMMISSION - CIVIC ART	30,120.00	0	0	0	0	0
BEACHES AND HARBORS	0.00	0	0	0	157,000	157,000
BOARD OF SUPERVISORS	0.00	0	50,000	50,000	50,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	99,185.00	0	112,000	112,000	281,000	169,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	346,000.00	310,120	375,000	375,000	375,000	0
CONSUMER AND BUSINESS AFFAIRS	532,000.00	514,000	44,000	0	0	(44,000)
CP - ANIMAL CARE AND CONTROL	0.00	0	297,000	150,000	297,000	0
CP - BEACHES AND HARBORS	7,599,604.78	1,417,915	4,730,000	2,442,000	2,872,000	(1,858,000)
CP - COMMUNITY AND SENIOR SERVICES	0.00	153,000	153,000	0	0	(153,000)
CP - CORONER	0.00	0	36,000	0	0	(36,000)
CP - HEALTH SERVICES	2,117,045.40	1,163,848	4,104,000	3,141,000	2,940,000	(1,164,000)
CP - MENTAL HEALTH	4,170,725.56	14,816,753	33,245,000	21,412,000	18,428,000	(14,817,000)
CP - MUSEUM OF NATURAL HISTORY	40,259.89	0	0	0	0	0
CP - PARKS AND RECREATION	1,023,093.88	275,212	1,450,000	1,132,000	1,134,000	(316,000)
CP - PUBLIC LIBRARY	6,380,000.00	2,198,000	2,399,000	201,000	0	(2,399,000)
CP - SHERIFF DEPARTMENT	0.00	3,000	3,336,000	3,336,000	3,198,000	(138,000)
CP - TRIAL COURTS	0.00	3,100,000	3,100,000	0	0	(3,100,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	1,619,000	61,673,000	62,113,000	62,103,000	430,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DISTRICT ATTORNEY	0.00	0	0	0	318,000	318,000
EXTRAORDINARY MAINTENANCE	3,558,581.00	2,618,873	8,358,000	5,806,000	5,739,000	(2,619,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,673,434.58	1,441,706	1,756,000	1,756,000	1,756,000	0
HUMAN RESOURCES	500,000.00	130,000	630,000	500,000	500,000	(130,000)
INTERNAL SERVICES	0.00	0	55,000	213,000	393,000	338,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	4,100,950.29	0	0	0	0	0
MEDICAL EXAMINER - CORONER	334,186.00	352,248	352,000	0	26,000	(326,000)
MENTAL HEALTH	369,797,487.76	290,576,558	514,828,000	546,942,000	531,254,000	16,426,000
MILITARY AND VETERANS AFFAIRS	0.00	14,500	15,000	0	0	(15,000)
MUSEUM OF ART	205,000.00	0	0	0	0	0
PARKS AND RECREATION	806,000.00	0	0	806,000	2,011,000	2,011,000
PROBATION - FIELD SERVICES	0.00	12,459,545	20,632,000	20,632,000	20,632,000	0
PROBATION - SUPPORT SERVICES	9,945,000.00	0	10,046,000	10,046,000	11,377,000	1,331,000
PROJECT AND FACILITY DEVELOPMENT	0.00	0	0	0	200,000	200,000
PUBLIC DEFENDER	0.00	0	0	0	23,000	23,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	199,760.00	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,453,063.94	10,343,166	10,337,000	10,514,000	10,717,000	380,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,946,502.00	3,206,506	3,555,000	3,555,000	4,003,000	448,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	108,758.51	96,630	184,000	184,000	184,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	13,696,335.14	13,398,439	14,914,000	10,866,000	10,900,000	(4,014,000)
SHERIFF - ADMINISTRATION	259,000.00	0	0	0	0	0
SHERIFF - COURT SERVICES	2,823,000.00	2,966,250	3,285,000	3,285,000	3,285,000	0
SHERIFF - CUSTODY	3,404,035.60	94,849	7,335,000	7,335,000	7,335,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	81,000	81,000	81,000	0
SHERIFF - GENERAL SUPPORT SERVICES	7,895,830.48	14,426,528	21,227,000	20,612,000	14,472,000	(6,755,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	100,000.00	0	2,313,000	2,313,000	2,313,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
TOTAL OTHER FINANCING SOURCES	$ 457,580,411.83	$ 379,089,021	$ 735,846,000	$ 740,643,000	$ 720,654,000	$ (15,192,000)
TOTAL REVENUE	$15,681,223,109.39	$ 15,810,761,524	$ 16,996,963,000	$ 17,325,879,000	$ 17,409,538,000	$ 412,575,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC LIBRARY	$ 58,571,597.01	$ 62,207,620	$ 65,247,000	$ 68,492,000	$ 69,186,000	$ 3,939,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC LIBRARY	2,007,109.37	2,100,490	317,000	0	0	(317,000)
PROP TAXES - PRIOR - SECURED						
PUBLIC LIBRARY	(89,443.27)	(172,471)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC LIBRARY	(170,832.29)	21,379	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC LIBRARY	1,294,709.85	1,731,601	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	53,419.75	72,980	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC LIBRARY	1,766,742.57	1,836,258	0	0	0	0
TOTAL PROPERTY TAXES	$ 63,433,302.99	$ 67,797,857	$ 65,564,000	$ 68,492,000	$ 69,186,000	$ 3,622,000
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	$ 1,400,000.00	$ 1,900,000	$ 1,902,000	$ 1,995,000	$ 1,995,000	$ 93,000
PW - MEASURE R LOCAL RETURN FUND	10,930,388.82	11,449,082	10,935,000	11,334,000	11,334,000	399,000
PW - PROPOSITION C LOCAL RETURN FUND	14,654,224.99	15,272,743	14,580,000	15,111,000	15,111,000	531,000
PW - ROAD FUND	4,069,061.00	4,263,930	4,261,000	4,264,000	4,264,000	3,000
PW - TRANSIT OPERATIONS FUND	17,657,283.19	18,399,593	18,017,000	18,673,000	18,673,000	656,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	270,668,577.63	271,566,004	271,794,000	273,382,000	272,174,000	380,000
PUBLIC LIBRARY	11,494,255.00	11,535,424	11,832,000	11,832,000	11,969,000	137,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL OTHER TAXES	$ 330,873,790.63	$ 334,386,775	$ 333,321,000	$ 336,591,000	$ 335,520,000	$ 2,199,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 22,561.50	$ 21,905	$ 20,000	$ 17,000	$ 17,000	$ (3,000)
PW - ROAD FUND	182,612.80	117,655	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,220,219.22	4,097,371	4,782,000	4,265,000	4,265,000	(517,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	486,489.47	383,026	425,000	424,000	424,000	(1,000)
FRANCHISES						
CABLE TV FRANCHISE FUND	3,018,986.45	3,129,914	2,800,000	2,900,000	2,900,000	100,000
PW - ROAD FUND	0.00	45,245	6,000	0	0	(6,000)
PW - SOLID WASTE MANAGEMENT FUND	7,310,387.87	7,740,102	8,020,000	7,655,000	7,655,000	(365,000)
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,502,153.00	1,357,276	1,378,000	1,378,000	1,378,000	0
PW - ROAD FUND	33,016.17	22,629	30,000	26,000	26,000	(4,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 16,776,426.48	$ 16,915,122	$ 17,461,000	$ 16,665,000	$ 16,665,000	$ (796,000)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 795,497.31	$ 775,565	$ 865,000	$ 800,000	$ 720,000	$ (145,000)
PH - STATHAM FUND	1,176,318.53	1,186,839	1,055,000	1,055,000	1,371,000	316,000
OTHER COURT FINES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	487.55	779	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	15,726,685.91	14,994,992	15,000,000	13,000,000	15,000,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	18,055,357.52	17,172,339	18,000,000	15,000,000	18,000,000	0
DOMESTIC VIOLENCE PROGRAM FUND	603,742.07	682,214	600,000	600,000	600,000	0
FISH AND GAME PROPAGATION FUND	16,364.62	17,238	19,000	19,000	19,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PH - CHILD SEAT RESTRAINT LOANER FUND	177,106.78	157,983	209,000	152,000	152,000	(57,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	3,599,274.70	3,334,191	3,500,000	3,262,000	3,262,000	(238,000)
FISH AND GAME PROPAGATION FUND	0.00	2,750	0	0	0	0
HAZARDOUS WASTE SPECIAL FUND	574,232.57	657,316	250,000	463,000	463,000	213,000
HS - ASSET FORFEITURE FUND	844,616.29	545,124	1,000,000	1,000,000	1,000,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	10,063.61	1,514	0	0	0	0
HS - HOSPITAL SERVICES FUND	7,020,574.42	6,059,373	6,909,000	6,909,000	6,443,000	(466,000)
HS - PHYSICIANS SERVICES FUND	11,927,115.27	10,973,034	11,622,000	11,622,000	10,943,000	(679,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	150,000	150,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	0.00	5,000	0	0	0	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	840,597.19	815,095	829,000	829,000	670,000	(159,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	522,971.60	501,932	386,000	386,000	628,000	242,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	794,668.87	748,500	897,000	897,000	767,000	(130,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	280,129.30	264,982	187,000	187,000	347,000	160,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,818.60	4,186	3,000	3,000	5,000	2,000
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	44,303.98	39,464	43,000	43,000	43,000	0
PH - STATHAM AIDS EDUCATION FUND	1,575.60	1,908	2,000	2,000	1,000	(1,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	312.12	0	0	0	0	0
PW - ROAD FUND	44.04	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	49,012.34	13,114	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,330,827.84	2,175,299	2,100,000	2,100,000	2,100,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,612,970.23	2,556,077	2,450,000	2,450,000	2,494,000	44,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,531,363.14	1,310,153	0	0	0	0
PUBLIC LIBRARY	508,685.13	457,768	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	15,547.87	13,611	16,000	16,000	16,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 70,214,265.00	$ 65,618,338	$ 66,092,000	$ 60,945,000	$ 65,194,000	$ (898,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 1,623.55	$ 6,402	$ 1,000	$ 5,000	$ 5,000	$ 4,000
CABLE TV FRANCHISE FUND	75,823.02	85,734	50,000	100,000	100,000	50,000
COURTHOUSE CONSTRUCTION FUND	261,952.13	236,038	250,000	99,000	250,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	326,875.54	336,929	300,000	110,000	300,000	0
DEPENDENCY COURT FACILITIES PROGRAM FUND	8,468.82	0	4,000	8,000	0	(4,000)
DISPUTE RESOLUTION FUND	2,746.72	2,581	22,000	10,000	10,000	(12,000)
DNA IDENTIFICATION FUND - LOCAL SHARE	11,990.37	13,223	12,000	12,000	12,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	8,884.58	11,729	10,000	15,000	15,000	5,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	44,911.89	45,610	33,000	53,000	53,000	20,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	137,673.83	148,551	137,000	170,000	170,000	33,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	40,991.79	71,108	42,000	72,000	72,000	30,000
FISH AND GAME PROPAGATION FUND	685.95	645	1,000	1,000	1,000	0
HEALTH CARE SELF-INSURANCE FUND	238,398.00	273,923	180,000	324,000	324,000	144,000
HS - ASSET FORFEITURE FUND	11,842.01	11,526	33,000	3,000	3,000	(30,000)
HS - DRUG ABUSE-GANG DIVERSION FUND	171.85	212	0	0	0	0
HS - HOSPITAL SERVICES FUND	19,157.78	28,536	16,000	16,000	16,000	0
HS - MEASURE B SPECIAL TAX FUND	532,161.86	573,593	500,000	500,000	500,000	0
HS - PHYSICIANS SERVICES FUND	30,675.50	52,461	15,000	15,000	31,000	16,000
HS - VEHICLE REPLACEMENT (EMS) FUND	4,002.94	4,210	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	151,889.27	143,808	50,000	50,000	50,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	4,114,253.32	5,023,798	2,852,000	2,593,000	2,593,000	(259,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	18,766.49	11,923	10,000	5,000	5,000	(5,000)
P&R - GOLF COURSE FUND	4,414.60	3,767	5,000	5,000	5,000	0
P&R - OAK FOREST MITIGATION FUND	3,769.35	3,951	4,000	4,000	4,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	13,458.63	10,342	20,000	20,000	20,000	0
P&R - TESORO ADOBE PARK FUND	3,904.21	3,569	4,000	4,000	4,000	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	0.00	1,683,748	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	31,876.22	37,429	15,000	15,000	15,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC LIBRARY	437,015.66	449,521	400,000	437,000	437,000	37,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	25,392.09	6,856	24,000	24,000	24,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #2	4,993.36	3,880	1,000	1,000	1,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,009.36	3,485	1,000	1,000	1,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,929.30	3,275	2,000	2,000	2,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	8,702.86	9,961	3,000	3,000	3,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #6	8,408.52	9,987	5,000	5,000	5,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #7	176.89	201	1,000	1,000	1,000	0
PW - ARTICLE 3 - BIKEWAY FUND	3,411.99	5,365	3,000	4,000	4,000	1,000
PW - MEASURE R LOCAL RETURN FUND	131,103.34	145,337	129,000	131,000	131,000	2,000
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	77,645.78	68,192	31,000	55,000	55,000	24,000
PW - PROPOSITION C LOCAL RETURN FUND	281,399.00	306,080	260,000	295,000	295,000	35,000
PW - ROAD FUND	1,417,022.35	1,586,184	1,302,000	1,504,000	1,504,000	202,000
PW - SOLID WASTE MANAGEMENT FUND	130,879.63	176,978	116,000	169,000	169,000	53,000
PW - TRANSIT OPERATIONS FUND	267,099.82	288,833	259,000	303,000	303,000	44,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	443,537.51	498,502	300,000	300,000	300,000	0
SHERIFF - AUTOMATION FUND	139,207.64	160,013	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	276,867.57	271,039	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	117,805.43	128,162	100,000	100,000	100,000	0
SHERIFF - PROCESSING FEE FUND	111,052.50	97,778	152,000	110,000	100,000	(52,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	33,667.92	42,998	22,000	22,000	22,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,190.43	1,222	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,915,068.11	4,863,639	4,790,000	4,794,000	4,794,000	4,000
FORD THEATRE DEVELOPMENT FUND	852,885.32	615,587	585,000	65,000	65,000	(520,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	134,734.60	94,758	38,000	100,000	100,000	62,000
P&R - PARK IMPROVEMENT SPECIAL FUND	359,654.85	386,534	365,000	365,000	365,000	0
P&R - RECREATION FUND	12.46	4	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	98,961.02	88,644	0	99,000	99,000	99,000
P&R - TESORO ADOBE PARK FUND	0.00	0	2,000	2,000	2,000	0
PUBLIC LIBRARY	13,200.00	14,300	15,000	15,000	15,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	170,064.75	177,133	177,000	137,000	137,000	(40,000)
PW - ROAD FUND	148,610.32	73,544	113,000	86,000	86,000	(27,000)
PW - TRANSIT OPERATIONS FUND	1,252.03	652	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	18,895,983.00	18,471,826	18,000,000	18,000,000	18,000,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,694.21	2,924	6,000	5,000	5,000	(1,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 35,619,009.84	$ 37,878,742	$ 32,209,000	$ 31,785,000	$ 32,124,000	$ (85,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 208,758,208.52	$ 189,278,039	$ 170,303,000	$ 163,176,000	$ 163,176,000	$ (7,127,000)
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	0.00	0	0	7,600,000	7,600,000	7,600,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	0.00	0	0	7,600,000	7,600,000	7,600,000
OTHER STATE - IN-LIEU TAXES						
PUBLIC LIBRARY	1,820.49	1,895	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	348,156,107.97	485,663,403	394,853,000	419,334,000	419,334,000	24,481,000
STATE AID - DISASTER						
PW - ROAD FUND	48,795.11	0	2,833,000	0	0	(2,833,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC LIBRARY	427,376.59	439,382	530,000	530,000	530,000	0
STATE - OTHER						
P&R - OFF-HIGHWAY VEHICLE FUND	143,517.23	137,560	142,000	142,000	142,000	0
P&R - RECREATION FUND	(18,521.11)	0	0	0	0	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	0.00	41,652,344	35,000,000	35,000,000	35,000,000	0
PUBLIC LIBRARY	215,957.38	123,083	136,000	10,000	10,000	(126,000)
PW - ARTICLE 3 - BIKEWAY FUND	0.00	18,141	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	35,554.41	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - ROAD FUND	3,112,392.78	1,489,464	1,436,000	3,785,000	3,785,000	2,349,000
PW - SOLID WASTE MANAGEMENT FUND	457,939.99	666,522	1,253,000	440,000	440,000	(813,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,788,255.23	7,858,255	7,600,000	0	0	(7,600,000)
SHERIFF - SPECIAL TRAINING FUND	0.00	67,688	0	0	70,000	70,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,790,392.77	7,858,290	7,600,000	0	0	(7,600,000)
STATE - 2011 REALIGNMENT REVENUE						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	0.00	97,638,261	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 576,917,797.36	$ 832,892,326	$ 621,686,000	$ 637,617,000	$ 637,687,000	$ 16,001,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	$ 1,063,580.03	$ 9,886,975	$ 11,708,000	$ 5,825,000	$ 5,825,000	$ (5,883,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	698,661.71	740,095	0	0	0	0
FEDERAL - OTHER						
PUBLIC LIBRARY	5,871.00	9,242	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	307,576.99	232,423	0	0	0	0
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	795,859.05	370,011	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	594,667.36	971,886	0	918,000	918,000	918,000
PW - ROAD FUND	19,346,991.44	19,288,068	28,450,000	45,577,000	45,577,000	17,127,000
PW - SOLID WASTE MANAGEMENT FUND	0.00	0	185,000	0	0	(185,000)
PW - TRANSIT OPERATIONS FUND	22,040.44	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 22,835,248.02	$ 31,498,700	$ 40,343,000	$ 52,320,000	$ 52,320,000	$ 11,977,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,292,958.48	$ 1,296,700	$ 1,297,000	$ 1,292,000	$ 1,292,000	$ (5,000)
P&R - GOLF COURSE FUND	0.00	0	4,515,000	0	4,515,000	0
PUBLIC LIBRARY	1,109,210.20	343,756	165,000	165,000	190,000	25,000
PW - MEASURE R LOCAL RETURN FUND	17,540.64	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	6,576,269.13	7,254,172	30,301,000	30,132,000	30,132,000	(169,000)
PW - ROAD FUND	5,191,930.87	10,266,441	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	203,354.24	200,529	200,000	0	0	(200,000)
PW - TRANSIT OPERATIONS FUND	1,906,207.97	2,139,781	1,867,000	2,031,000	2,031,000	164,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 16,297,471.53	$ 21,501,379	$ 38,345,000	$ 33,620,000	$ 38,160,000	$ (185,000)
CHARGES FOR SERVICES						
ELECTION SERVICES						
PUBLIC LIBRARY	$ 145.00	$ 612	$ 1,000	$ 1,000	$ 1,000	$ 0
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	2,996,036.51	3,494,680	2,397,000	2,376,000	2,376,000	(21,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	3,719,726.34	3,884,617	3,460,000	3,700,000	3,700,000	240,000
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,497,930.14	2,211,373	2,377,000	2,179,000	2,179,000	(198,000)
PUBLIC LIBRARY	889.87	442	1,000	1,000	1,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	474,551.35	472,555	499,000	499,000	499,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - AUTOMATION FUND	372.00	0	0	0	0	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	324,812.40	309,824	313,000	284,000	284,000	(29,000)
FORD THEATRE DEVELOPMENT FUND	36,040.40	5,950	0	0	0	0
RR - MICROGRAPHICS FUND	1,573,059.00	1,614,517	1,758,000	1,560,000	1,560,000	(198,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	6,433,256.00	7,023,207	7,387,000	6,400,000	6,400,000	(987,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,586,297.19	1,635,869	1,772,000	1,325,000	1,325,000	(447,000)
RR - SOCIAL SECURITY TRUNCATION FUND	1,586,351.00	1,636,003	1,771,000	1,325,000	1,325,000	(446,000)
RR - VITALS AND HEALTH STATISTICS FUND	1,054,507.55	1,200,988	846,000	766,000	766,000	(80,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	11,447.87	74,910	0	0	0	0
PW - ROAD FUND	1,542,057.71	921,087	0	1,033,000	1,033,000	1,033,000
PW - TRANSIT OPERATIONS FUND	11,338.05	8,982	15,000	15,000	15,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	38,284.26	35,492	32,000	32,000	50,000	18,000
CALIFORNIA CHILDRENS SERVICES						
HS - HOSPITAL SERVICES FUND	353,082.01	1,868,976	0	0	700,000	700,000
HS - MEASURE B SPECIAL TAX FUND	686,724.52	1,235,678	0	0	0	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	17,743,241.56	17,936,630	17,329,000	17,940,000	17,940,000	611,000
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	240,637.78	186,426	0	60,000	60,000	60,000
LIBRARY SERVICES						
PUBLIC LIBRARY	1,763,512.62	1,713,855	1,999,000	1,999,000	1,999,000	0
PARK & RECREATION SERVICES						
P&R - GOLF COURSE FUND	3,289,812.28	3,522,177	3,400,000	3,400,000	3,400,000	0
P&R - RECREATION FUND	750.00	56	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	10,542.65	11,235	120,000	76,000	76,000	(44,000)
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	295,634.37	577,332	0	150,000	150,000	150,000
CIVIC ART SPECIAL FUND	10,850.00	0	0	0	0	0
DISPUTE RESOLUTION FUND	0.02	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	0.00	25,501	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(411.90)	(1,087)	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	27,677,554.76	31,852,343	31,623,000	37,000,000	37,000,000	5,377,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	8,616,435.62	1,362,292	0	0	0	0
LINKAGES SUPPORT PROGRAM FUND	0.00	46	0	0	0	0
P&R - RECREATION FUND	367.50	2,665	10,000	1,000	1,000	(9,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,063,278.62	974,974	905,000	1,026,000	1,026,000	121,000
P&R - TESORO ADOBE PARK FUND	1,235.00	2,610	0	0	0	0
PUBLIC LIBRARY	838,821.69	476,486	1,168,000	1,193,000	1,193,000	25,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	9,507.00	3,546	7,000	3,000	3,000	(4,000)
PW - PROPOSITION C LOCAL RETURN FUND	191,624.82	414,287	0	500,000	500,000	500,000
PW - ROAD FUND	21,791,286.14	16,828,107	26,469,000	8,617,000	15,408,000	(11,061,000)
PW - SOLID WASTE MANAGEMENT FUND	1,008,820.29	226,565	183,000	207,000	392,000	209,000
PW - TRANSIT OPERATIONS FUND	462,516.00	671,689	754,000	828,000	828,000	74,000
SHERIFF - PROCESSING FEE FUND	5,323,097.86	4,621,086	5,770,000	5,770,000	5,000,000	(770,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	0.01	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	338,457.86	299,231	293,000	309,000	309,000	16,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	351,787.92	2,657,445	402,000	421,000	421,000	19,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	813,432.46	396,625	778,000	426,000	426,000	(352,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	298,756.00	200,225	245,000	245,000	245,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #2	8,369.00	9,549	9,000	9,000	9,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #3	44,313.00	40,502	21,000	21,000	21,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #4	34,292.00	13,943	22,000	22,000	22,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	306,459.00	109,500	302,000	302,000	302,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #6	33,150.00	522,054	20,000	20,000	20,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #7	13,084.00	14,849	15,000	15,000	15,000	0
PW - ROAD FUND	0.00	34,296	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 117,633,125.10	$ 113,467,804	$ 114,598,000	$ 102,181,000	$ 109,105,000	$ (5,493,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC LIBRARY	$ 22,792.31	$ 12,946	$ 20,000	$ 20,000	$ 20,000	$ 0
PW - ROAD FUND	21,485.67	15,921	14,000	15,000	15,000	1,000
SHERIFF - INMATE WELFARE FUND	(178,598.84)	(196,996)	60,000	0	0	(60,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	497.35	0	0	0	0	0
CABLE TV FRANCHISE FUND	8,680.37	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,363,398.50	2,408,693	1,736,000	1,900,000	1,900,000	164,000
CIVIC ART SPECIAL FUND	127,500.00	408,908	140,000	322,000	381,000	241,000
FORD THEATRE DEVELOPMENT FUND	(9,270.70)	27,481	15,000	0	0	(15,000)
HEALTH CARE SELF-INSURANCE FUND	70,198,137.33	76,378,484	81,722,000	83,118,000	83,118,000	1,396,000
HS - MEASURE B SPECIAL TAX FUND	0.00	0	830,000	830,000	830,000	0
HS - PHYSICIANS SERVICES FUND	33.00	0	0	0	0	0
JURY OPERATIONS IMPROVEMENT FUND	0.00	(225)	0	0	0	0
MOTOR VEHICLES A.C.O. FUND	0.00	775	0	0	0	0
P&R - RECREATION FUND	2,243,076.19	2,348,919	2,226,000	2,100,000	2,100,000	(126,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	4,977.00	5,451	5,000	5,000	5,000	0
P&R - TESORO ADOBE PARK FUND	246,983.00	129,240	244,000	249,000	249,000	5,000
PRODUCTIVITY INVESTMENT FUND	21,100.00	39,212	13,000	13,000	13,000	0
PUBLIC LIBRARY	300,774.59	751,728	938,000	889,000	889,000	(49,000)
PW - MEASURE R LOCAL RETURN FUND	84.55	2,220	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	234.03	7,754	0	0	0	0
PW - ROAD FUND	291,317.57	463,956	198,000	182,000	182,000	(16,000)
PW - SOLID WASTE MANAGEMENT FUND	235.01	9,826	0	0	0	0
PW - TRANSIT OPERATIONS FUND	560,070.98	10,982	0	0	0	0
SHERIFF - INMATE WELFARE FUND	15,497,887.29	15,482,219	8,204,000	8,204,000	8,204,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,759,426.56	6,632,845	7,700,000	7,700,000	7,700,000	0
SHERIFF - SPECIAL TRAINING FUND	1,435,718.97	835,805	1,045,000	1,045,000	830,000	(215,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	65,256.01	29,585	200,000	200,000	40,000	(160,000)
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	121,333.58	(776,054)	10,000	0	0	(10,000)
TOTAL MISCELLANEOUS REVENUE	$ 101,103,130.32	$ 105,029,674	$ 105,320,000	$ 106,792,000	$ 106,476,000	$ 1,156,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 428,408.28	$ 462,524	$ 414,000	$ 224,000	$ 224,000	$ (190,000)
PUBLIC LIBRARY	3,425.49	18,896	13,000	13,000	13,000	0
PW - ROAD FUND	1,511.25	636,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	2,921.75	50,208	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,966.75	12,931	8,000	8,000	8,000	0
SHERIFF - PROCESSING FEE FUND	2,418.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	52,405.38	39,079	20,000	20,000	20,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	453,870.51	380,397	380,000	144,000	144,000	(236,000)
CIVIC ART SPECIAL FUND	495,000.00	175,000	175,000	4,000	329,000	154,000
CIVIC CENTER EMPLOYEE PARKING FUND	907,287.38	1,156,295	1,450,000	1,617,000	1,617,000	167,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	0.00	1,352,939	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	874,000.00	6,374,000	6,374,000	5,602,000	5,602,000	(772,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,177,000.00	0	5,000,000	0	5,000,000	0
MOTOR VEHICLES A.C.O. FUND	5,130,000.00	150,000	125,000	128,000	128,000	3,000
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	300,000	300,000	300,000	300,000	0
P&R - RECREATION FUND	514,000.00	334,850	204,000	0	0	(204,000)
PRODUCTIVITY INVESTMENT FUND	3,463,573.00	2,907,579	2,845,000	345,000	3,345,000	500,000
PUBLIC LIBRARY	51,562,321.00	47,623,353	52,031,000	41,979,000	52,010,000	(21,000)
TOTAL OTHER FINANCING SOURCES	$ 71,077,108.79	$ 61,974,051	$ 69,339,000	$ 50,384,000	$ 68,740,000	$ (599,000)
TOTAL REVENUE	$ 1,422,780,676.06	$ 1,688,960,768	$ 1,504,278,000	$ 1,497,392,000	$ 1,531,177,000	$ 26,899,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 9,657.08	$ 3,775	$ 0	$ 0	$ 0	$ 0
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	0.00	0	0	0	1,000	1,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	1,927.49	5,303	0	0	0	0
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	5,246.22	0	0	0	0	0
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	0.00	206	0	0	0	0
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	47,042.61	22,734	0	0	0	0
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	3,623.63	6,388	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	413,528.63	394,778	250,000	250,000	250,000	0
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	1,844.91	550	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	109,703.32	61,549	0	0	0	0
LAC+USC REPLACEMENT FUND	30,334.95	51,747	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	119,710.39	190,577	100,000	100,000	100,000	0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,130.84	(2,053)	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	44,553.54	46,931	40,000	50,000	50,000	10,000
PUBLIC LIBRARY - A.C.O. FUND	47,760.43	70,203	80,000	80,000	80,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,425	0	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 838,489.04	$ 854,112	$ 470,000	$ 481,000	$ 482,000	$ 12,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 570,081.68	$ (124,890)	$ 300,000	$ 0	$ 0	$ (300,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 570,081.68	$ (124,890)	$ 300,000	$ 0	$ 0	$ (300,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
DEL VALLE A.C.O. FUND	$ 6,122.20	$ 0	$ 6,000	$ 6,000	$ 6,000	$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL CHARGES FOR SERVICES	$ 6,122.20	$ 0	$ 6,000	$ 6,000	$ 6,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	$ 660,207.00	$ 841,601	$ 300,000	$ 443,000	$ 443,000	$ 143,000
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	7,741,316.44	5,734,636	68,062,000	62,344,000	12,592,000	(55,470,000)
CP - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB	(500,000.00)	0	27,000,000	14,886,000	20,656,000	(6,344,000)
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	0.00	615,638	38,000,000	36,500,000	37,384,000	(616,000)
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	47,674,787.98	41,001,114	95,224,000	12,500,000	19,287,000	(75,937,000)
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	4,741,830.85	20,237,802	32,042,000	61,241,000	84,297,000	52,255,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	54,298,147.90	5,191,624	2,883,000	1,973,000	0	(2,883,000)
MARINA REPLACEMENT A.C.O. FUND	0.00	90,386	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 114,616,290.17	$ 73,712,800	$ 263,511,000	$ 189,887,000	$ 174,659,000	$ (88,852,000)
OTHER FINANCING SOURCES						
TRANSFERS IN						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 0.00	$ 0	$ 2,000	$ 0	$ 0	$ (2,000)
DEL VALLE A.C.O. FUND	4,200,000.00	0	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	2,916,852.10	0	0	0	0	0
LAC+USC REPLACEMENT FUND	0.00	38,148,000	38,148,000	0	0	(38,148,000)
MARINA REPLACEMENT A.C.O. FUND	7,992,000.00	16,200,000	16,200,000	4,000,000	4,025,000	(12,175,000)
PUBLIC LIBRARY - A.C.O. FUND	7,334,000.00	4,836,000	5,472,000	611,000	1,041,000	(4,431,000)
LONG TERM DEBT PROCEEDS						
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	0.00	0	2,646,000	0	0	(2,646,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	500,000.00	0	50,213,000	52,459,000	54,280,000	4,067,000
TOTAL OTHER FINANCING SOURCES	$ 22,942,852.10	$ 59,184,000	$ 112,681,000	$ 57,070,000	$ 59,346,000	$ (53,335,000)
TOTAL REVENUE	$ 138,973,835.19	$ 133,626,022	$ 376,968,000	$ 247,444,000	$ 234,493,000	$ (142,475,000)

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
PUBLIC WORKS	$ 0.00	$ 84	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION PERMITS						
PUBLIC WORKS	154,157.20	262,755	275,000	278,000	278,000	3,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 154,157.20	$ 262,840	$ 275,000	$ 278,000	$ 278,000	$ 3,000
REVENUE - USE OF MONEY & PROPERTY						
RENTS & CONCESSIONS						
PUBLIC WORKS	$ 7,089.04	$ 6,912	$ 21,000	$ 21,000	$ 21,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 7,089.04	$ 6,912	$ 21,000	$ 21,000	$ 21,000	$ 0
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
PUBLIC WORKS	$ 286,860.06	$ 0	$ 58,000	$ 58,000	$ 58,000	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 286,860.06	$ 0	$ 58,000	$ 58,000	$ 58,000	$ 0
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ 0.00	$ 584,044	$ 91,000	$ 91,000	$ 91,000	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 0.00	$ 584,044	$ 91,000	$ 91,000	$ 91,000	$ 0
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERVICES						
PUBLIC WORKS	$ 601.80	$ 2,447	$ 1,000	$ 1,000	$ 1,000	$ 0
AGRICULTURAL SERVICES						
PUBLIC WORKS	0.00	0	1,000	1,000	1,000	0

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
COURT FEES & COSTS						
PUBLIC WORKS	0.00	0	1,000	1,000	1,000	0
RECORDING FEES						
PUBLIC WORKS	3,979.40	4,177	8,000	8,000	8,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	0.00	0	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	457,077,651.02	474,214,844	600,835,000	615,447,000	616,255,000	15,420,000
TOTAL CHARGES FOR SERVICES	$ 457,082,232.22	$ 474,221,468	$ 600,851,000	$ 615,463,000	$ 616,271,000	$ 15,420,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 29,362.22	$ 18,828	$ 284,000	$ 284,000	$ 284,000	$ 0
MISCELLANEOUS						
PUBLIC WORKS	252,564.02	532,613	1,402,000	1,402,000	1,402,000	0
TOTAL MISCELLANEOUS REVENUE	$ 281,926.24	$ 551,442	$ 1,686,000	$ 1,686,000	$ 1,686,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	$ 773,181.76	$ 1,056,172	$ 120,000	$ 120,000	$ 120,000	$ 0
TRANSFERS IN						
PUBLIC WORKS	13,123,193.63	8,536,511	24,599,000	15,909,000	20,154,000	(4,445,000)
TOTAL OTHER FINANCING SOURCES	$ 13,896,375.39	$ 9,592,683	$ 24,719,000	$ 16,029,000	$ 20,274,000	$ (4,445,000)
TOTAL REVENUE	$ 471,708,640.15	$ 485,219,387	$ 627,701,000	$ 633,626,000	$ 638,679,000	$ 10,978,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER TAXES						
SALES & USE TAXES						
LAC+USC HEALTHCARE NETWORK	$ 0.00	$ 651	$ 0	$ 0	$ 0	$ 0
METROCARE NETWORK	0.00	1,972	0	0	0	0
TOTAL OTHER TAXES	$ 0.00	$ 2,623	$ 0	$ 0	$ 0	$ 0
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	$ 129,994.00	$ 136,366	$ 126,000	$ 126,000	$ 126,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 129,994.00	$ 136,366	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
METROCARE NETWORK	$ 35,180.46	$ 241,507	$ 33,000	$ 275,000	$ 275,000	$ 242,000
TOTAL FINES FORFEITURES & PENALTIES	$ 35,180.46	$ 241,507	$ 33,000	$ 275,000	$ 275,000	$ 242,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
LAC+USC HEALTHCARE NETWORK	$ 16,310.71	$ 28,512	$ 33,000	$ 29,000	$ 29,000	$ (4,000)
METROCARE NETWORK	10,129.08	16,203	30,000	26,000	26,000	(4,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	6,016.92	2,718	6,000	7,000	7,000	1,000
VALLEYCARE NETWORK	11,799.11	18,906	16,000	15,000	15,000	(1,000)
RENTS & CONCESSIONS						
METROCARE NETWORK	51,004.23	33,532	0	0	0	0
VALLEYCARE NETWORK	552.81	91	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 95,812.86	$ 99,962	$ 85,000	$ 77,000	$ 77,000	$ (8,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK	$ 8,226,912.64	$ 9,305,450	$ 8,603,000	$ 8,195,000	$ 8,195,000	$ (408,000)
METROCARE NETWORK	3,491,824.82	3,367,756	5,189,000	4,268,000	4,268,000	(921,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,338,727.00	1,504,705	1,314,000	1,403,000	1,403,000	89,000
VALLEYCARE NETWORK	3,448,396.50	5,103,718	4,692,000	3,133,000	3,133,000	(1,559,000)
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK	417,597.27	703	580,000	580,000	580,000	0
METROCARE NETWORK	0.00	0	388,000	0	0	(388,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	46,735.00	0	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	3,486,430.86	3,262,017	4,026,000	3,532,000	3,532,000	(494,000)
METROCARE NETWORK	2,556,639.58	(5,611,890)	3,717,000	3,088,000	2,829,000	(888,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	3,628,359.33	3,582,364	2,755,000	2,723,000	2,723,000	(32,000)
VALLEYCARE NETWORK	953,680.06	503,044	1,610,000	1,851,000	1,851,000	241,000
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK	11,857,088.00	9,006,412	15,064,000	15,064,000	15,064,000	0
METROCARE NETWORK	1,029,410.00	410,796	0	0	0	0
VALLEYCARE NETWORK	533,767.00	356,352	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 41,015,568.06	$ 30,791,427	$ 47,938,000	$ 43,837,000	$ 43,578,000	$ (4,360,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK	$ 12,921,700.82	$ 5,668,739	$ 17,003,000	$ 10,031,000	$ 10,031,000	$ (6,972,000)
METROCARE NETWORK	13,567,724.39	2,282,670	7,752,000	6,651,000	6,651,000	(1,101,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,580,391.08	364,959	106,000	2,155,000	2,155,000	2,049,000
VALLEYCARE NETWORK	9,021,685.77	927,382	574,000	5,536,000	5,536,000	4,962,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	150,066,618.89	163,765,941	169,739,000	119,573,000	119,549,000	(50,190,000)
METROCARE NETWORK	132,925,477.00	118,930,108	160,671,000	109,701,000	109,677,000	(50,994,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	56,387,662.00	108,341,298	38,930,000	24,975,000	24,967,000	(13,963,000)
VALLEYCARE NETWORK	56,809,729.00	34,512,939	61,595,000	58,509,000	58,546,000	(3,049,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 434,280,988.95	$ 434,794,036	$ 456,370,000	$ 337,131,000	$ 337,112,000	$ (119,258,000)
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	$ 144,186.32	$ 124,015	$ 0	$ 0	$ 0	$ 0
METROCARE NETWORK	21,582.42	53,839	0	0	0	0
VALLEYCARE NETWORK	0.00	59,247	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	2,260,973.77	1,936,597	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK	2,144,162.01	1,412,597	1,271,000	1,716,000	1,716,000	445,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	381,042.76	264,692	0	0	0	0
VALLEYCARE NETWORK	764,535.69	631,894	73,000	73,000	73,000	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK	1,011,483,497.27	1,189,612,997	1,160,007,000	1,022,099,000	1,050,494,000	(109,513,000)
METROCARE NETWORK	701,678,361.48	807,319,524	742,341,000	676,969,000	696,599,000	(45,742,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	166,037,085.55	170,450,038	235,306,000	183,869,000	187,852,000	(47,454,000)
VALLEYCARE NETWORK	439,157,147.09	528,832,290	498,934,000	463,567,000	491,710,000	(7,224,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	793,952.61	696,168	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	1,090.00	1,188	5,000	5,000	5,000	0
METROCARE NETWORK	304.65	68	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	1,000	4,000	4,000	3,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	29,336,131.84	40,779,304	56,798,000	83,228,000	52,883,000	(3,915,000)
METROCARE NETWORK	22,291,076.65	28,961,490	43,322,000	80,139,000	46,353,000	3,031,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	942,508.51	871,981	7,302,000	15,437,000	7,241,000	(61,000)
VALLEYCARE NETWORK	17,638,961.95	23,545,950	28,786,000	35,597,000	32,514,000	3,728,000
TOTAL CHARGES FOR SERVICES	$ 2,395,076,600.57	$ 2,795,553,879	$ 2,776,297,000	$ 2,564,854,000	$ 2,569,595,000	$ (206,702,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
LAC+USC HEALTHCARE NETWORK	$ 850,514.16	$ 422,729	$ 130,000	$ 286,000	$ 286,000	$ 156,000
METROCARE NETWORK	206,446.42	197,130	126,000	187,000	187,000	61,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,976.00	1,584	5,000	13,000	13,000	8,000
VALLEYCARE NETWORK	154,525.43	133,377	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	17,308,977.80	21,708,274	15,391,000	15,416,000	17,549,000	2,158,000
METROCARE NETWORK	2,526,342.30	4,468,821	2,536,000	2,910,000	2,910,000	374,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	325,565.26	208,395	136,000	384,000	384,000	248,000
VALLEYCARE NETWORK	1,407,640.75	2,187,304	832,000	832,000	832,000	0
TOTAL MISCELLANEOUS REVENUE	$ 22,782,988.12	$ 29,327,614	$ 19,251,000	$ 20,123,000	$ 22,256,000	$ 3,005,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK	$ 2,881.91	$ 1,715	$ 0	$ 0	$ 0	$ 0
METROCARE NETWORK	4,757.13	23,805	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	29,299.77	23,936	0	0	0	0
VALLEYCARE NETWORK	0.00	557	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	71,406,491.08	158,494,618	158,495,000	0	0	(158,495,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LAC+USC HEALTHCARE NETWORK	249,565,000.00	136,849,000	136,901,000	293,502,000	304,483,000	167,582,000
METROCARE NETWORK	227,612,000.00	199,436,363	199,008,000	266,994,000	287,289,000	88,281,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	28,425,211.00	1,914,000	1,914,000	45,306,000	55,011,000	53,097,000
SOUTHWEST NETWORK	0.00	(429,048)	0	0	0	0
VALLEYCARE NETWORK	98,233,468.00	68,284,000	68,284,000	91,990,000	77,494,000	9,210,000
TOTAL OTHER FINANCING SOURCES	$ 675,279,108.89	$ 564,598,945	$ 564,602,000	$ 697,792,000	$ 724,277,000	$ 159,675,000
TOTAL REVENUE	$ 3,568,696,241.91	$ 3,855,546,359	$ 3,864,702,000	$ 3,664,215,000	$ 3,697,296,000	$ (167,406,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC WORKS	$ 4,378,052.59	$ 4,598,325	$ 4,151,000	$ 4,262,000	$ 4,262,000	$ 111,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC WORKS	192,448.46	205,667	186,000	179,000	179,000	(7,000)
PROP TAXES - PRIOR - SECURED						
PUBLIC WORKS	(76,191.42)	(44,623)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC WORKS	(9,462.97)	(10,487)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC WORKS	99,596.17	139,321	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC WORKS	3,678.28	4,314	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC WORKS	4,970.90	5,415	0	0	0	0
TOTAL PROPERTY TAXES	$ 4,593,092.01	$ 4,897,932	$ 4,337,000	$ 4,441,000	$ 4,441,000	$ 104,000
FINES FORFEITURES & PENALTIES						
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
PUBLIC WORKS	$ 131,550.54	$ 55,483	$ 69,000	$ 107,000	$ 107,000	$ 38,000
TOTAL FINES FORFEITURES & PENALTIES	$ 131,550.54	$ 55,483	$ 69,000	$ 107,000	$ 107,000	$ 38,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PUBLIC WORKS	$ 439,437.24	$ 530,976	$ 321,000	$ 489,000	$ 489,000	$ 168,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RENTS & CONCESSIONS						
PUBLIC WORKS	3,656,877.81	3,882,882	3,425,000	3,827,000	3,827,000	402,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 4,096,315.05	$ 4,413,858	$ 3,746,000	$ 4,316,000	$ 4,316,000	$ 570,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - AID FOR AVIATION						
PUBLIC WORKS	$ 0.00	$ 24,121	$ 0	$ 0	$ 0	$ 0
STATE AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	0.00	0	23,000	23,000	0	(23,000)
BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	0.00	0	7,000	0	0	(7,000)
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	0.00	0	23,000	136,000	23,000	0
EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	0.00	0	346,000	519,000	409,000	63,000
GEN WM FOX AIRFIELD NEW EXIT TXY H	0.00	0	84,000	66,000	84,000	0
GENERAL WM FOX AIRFIELD PERIMETER FENCE	63,792.00	(13,792)	62,000	0	0	(62,000)
GENERAL WM FOX RUNWAY/TAXIWAY REHAB	0.00	0	36,000	36,000	0	(36,000)
PW-WHITEMAN AIRPORT PARKING APRON	35,082.00	0	0	0	0	0
WHITEMAN AIRPORT ENVIRONMENTAL ASSESSMENT HILLSIDE	0.00	0	23,000	0	0	(23,000)
WHITEMAN AIRPORT PERIMETER FENCE	71,460.00	(21,460)	10,000	0	0	(10,000)
WHITEMAN AIRPORT REROUTE AIRPARK WAY	0.00	0	14,000	0	0	(14,000)
WHITEMAN AIRPORT TRANSIENT PARKING RAMP	0.00	0	16,000	0	0	(16,000)
WHITEMAN ENTRANCE & RUNWAY REROUTE	0.00	0	0	23,000	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC WORKS	32,746.50	33,515	37,000	37,000	37,000	0
STATE - OTHER						
PUBLIC WORKS	24,228.44	685,066	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 227,308.94	$ 707,450	$ 681,000	$ 840,000	$ 553,000	$ (128,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	$ 0.00	$ 0	$ 450,000	$ 450,000	$ 0	$ (450,000)
BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	794,946.80	(44,572)	0	0	0	0
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	0.00	227,372	450,000	2,300,000	258,000	(192,000)
EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	281,569.00	107,519	6,836,000	10,139,000	8,017,000	1,181,000
GEN WM FOX AIRFIELD NEW EXIT TXY H	0.00	198,000	1,665,000	1,305,000	1,009,000	(656,000)
GENERAL WM FOX AIRFIELD PERIMETER FENCE	1,960,120.80	(11,528)	560,000	0	0	(560,000)
GENERAL WM FOX RUNWAY/TAXIWAY REHAB	0.00	0	720,000	720,000	0	(720,000)
PW-WHITEMAN AIRPORT PARKING APRON	(0.09)	0	0	0	0	0
WHITEMAN AIRPORT ENVIRONMENTAL ASSESSMENT HILLSIDE	0.00	0	464,000	0	0	(464,000)
WHITEMAN AIRPORT PERIMETER FENCE	1,534,140.00	(44,890)	86,000	0	0	(86,000)
WHITEMAN AIRPORT REROUTE AIRPARK WAY	0.00	0	270,000	0	0	(270,000)
WHITEMAN AIRPORT TRANSIENT PARKING RAMP	0.00	0	329,000	0	0	(329,000)
WHITEMAN ENTRANCE & RUNWAY REROUTE	0.00	0	0	450,000	0	0
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	0.00	119,944	0	0	0	0
FEDERAL - OTHER						
PUBLIC WORKS	108,981.28	39,958	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 4,679,757.79	$ 591,803	$ 11,830,000	$ 15,364,000	$ 9,284,000	$ (2,546,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ 0.09	$ 112,297	$ 5,000	$ 0	$ 0	$ (5,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 0.09	$ 112,297	$ 5,000	$ 0	$ 0	$ (5,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PUBLIC WORKS	$ 1,986,908.66	$ 1,876,737	$ 1,866,000	$ 1,953,000	$ 1,953,000	$ 87,000
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	72,979,830.91	71,996,364	74,057,000	76,261,000	77,379,000	3,322,000
TOTAL CHARGES FOR SERVICES	$ 74,966,739.57	$ 73,873,100	$ 75,923,000	$ 78,214,000	$ 79,332,000	$ 3,409,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 1,579.57	$ 12,174	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS						
PUBLIC WORKS	484,411.33	90,386	54,000	57,000	57,000	3,000
TOTAL MISCELLANEOUS REVENUE	$ 485,990.90	$ 102,560	$ 54,000	$ 57,000	$ 57,000	$ 3,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	$ 27,500.00	$ 6,045	$ 0	$ 0	$ 0	$ 0
TRANSFERS IN						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	0.00	0	27,000	27,000	0	(27,000)
BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	8,000.00	250,000	250,000	0	0	(250,000)
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	27,000.00	0	0	137,000	0	0
EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	210,000.00	0	210,000	210,000	2,713,000	2,503,000
GEN WM FOX AIRFIELD NEW EXIT TXY H	93,000.00	0	8,000	0	468,000	460,000
GENERAL WM FOX AIRFIELD PERIMETER FENCE	154,000.00	0	0	0	0	0
GENERAL WM FOX RUNWAY/TAXIWAY REHAB	0.00	0	44,000	44,000	0	(44,000)
PUBLIC WORKS	604,213.50	3,102,653	3,117,000	614,000	866,000	(2,251,000)
WHITEMAN AIRPORT ENVIRONMENTAL ASSESSMENT HILLSIDE	0.00	0	28,000	0	0	(28,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WHITEMAN AIRPORT LEASEHOLD INTEREST ACQUISITION	0.00	363,000	363,000	0	0	(363,000)
WHITEMAN AIRPORT PERIMETER FENCE	99,000.00	100,000	100,000	0	0	(100,000)
WHITEMAN AIRPORT REROUTE AIRPARK WAY	0.00	0	16,000	0	0	(16,000)
WHITEMAN AIRPORT TRANSIENT PARKING RAMP	0.00	0	20,000	0	0	(20,000)
WHITEMAN ENTRANCE & RUNWAY REROUTE	0.00	0	0	27,000	0	0
LONG TERM DEBT PROCEEDS						
PUBLIC WORKS	0.00	758,140	0	0	0	0
WHITEMAN AIRPORT LEASEHOLD INTEREST ACQUISITION	0.00	1,848,707	2,000,000	0	0	(2,000,000)
TOTAL OTHER FINANCING SOURCES	$ 1,222,713.50	$ 6,428,546	$ 6,183,000	$ 1,059,000	$ 4,047,000	$ (2,136,000)
TOTAL REVENUE	$ 90,403,468.39	$ 91,183,030	$ 102,828,000	$ 104,398,000	$ 102,137,000	$ (691,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 570,241,835.25	$ 601,726,881	$ 595,404,000	$ 618,941,000	$ 630,246,000	$ 34,842,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	108,176,957.92	115,220,160	115,213,000	101,800,000	101,800,000	(13,413,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	5,024,301.97	5,222,719	4,662,000	4,921,000	4,921,000	259,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	183,061.62	192,665	171,000	183,000	183,000	12,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,343,331.96	5,636,276	5,353,000	5,383,000	5,383,000	30,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	19,014,053.78	20,040,672	17,361,000	19,015,000	19,015,000	1,654,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	19,588,290.03	20,470,151	20,659,000	19,587,000	21,725,000	1,066,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,393,140.47	3,595,148	3,455,000	3,393,000	3,393,000	(62,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	220,660.35	227,013	210,000	209,000	209,000	(1,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,313.57	8,641	10,000	8,000	8,000	(2,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	243,206.83	253,498	238,000	231,000	231,000	(7,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	782,511.04	808,970	745,000	743,000	743,000	(2,000)
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(5,113,629.04)	(4,444,693)	2,131,000	2,583,000	2,598,000	467,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	276,738.62	(429,058)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(56,466.60)	(44,084)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,970.88)	(1,744)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(61,596.71)	(51,683)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(277,598.22)	(179,897)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	(1,936,092.37)	244,484	0	289,000	244,000	244,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(213,072.85)	107,997	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(11,204.68)	(12,993)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(415.13)	(567)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(13,675.21)	(13,249)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(39,836.11)	(40,372)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	12,643,739.17	17,142,698	16,986,000	11,571,000	17,143,000	157,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,178,896.98	3,058,004	3,058,000	1,819,000	1,819,000	(1,239,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	109,706.26	134,296	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	4,016.48	5,306	0	3,000	3,000	3,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	118,369.58	154,488	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	413,223.17	553,971	263,000	238,000	238,000	(25,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	533,511.27	694,043	534,000	712,000	694,000	160,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	93,815.17	135,189	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,634.05	6,185	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	214.52	248	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,485.91	7,233	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	20,481.15	24,636	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	35,586,041.88	33,205,118	25,000,000	30,000,000	32,500,000	7,500,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,290,779.33	3,306,313	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	322,547.65	7,633	0	0	0	0
TOTAL PROPERTY TAXES	$ 780,097,308.18	$ 826,972,295	$ 811,453,000	$ 821,629,000	$ 843,096,000	$ 31,643,000
OTHER TAXES						
SALES & USE TAXES						
FIRE DEPARTMENT	$ 0.00	$ 433	$ 0	$ 0	$ 0	$ 0
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	75,456,915.38	78,560,497	78,492,000	78,996,000	78,561,000	69,000
TOTAL OTHER TAXES	$ 75,456,915.38	$ 78,560,930	$ 78,492,000	$ 78,996,000	$ 78,561,000	$ 69,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 982,399.00	$ 1,071,097	$ 1,082,000	$ 1,332,000	$ 1,332,000	$ 250,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	34,904.60	19,562	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,552.46	12,965	5,000	1,000	1,000	(4,000)
FRANCHISES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	754	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	12,727,179.06	11,683,427	12,085,000	12,085,000	12,085,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	750,852.74	815,145	702,000	750,000	750,000	48,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 14,497,887.86	$ 13,602,950	$ 13,874,000	$ 14,168,000	$ 14,168,000	$ 294,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 6,658.49	$ 21,326	$ 49,000	$ 49,000	$ 49,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,992.50	(104,801)	48,000	3,000	3,000	(45,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,780,880.56	3,203,692	3,781,000	2,197,000	3,203,000	(578,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,408,652.54	1,129,186	1,439,000	1,409,000	1,409,000	(30,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	521,074.07	391,191	499,000	521,000	521,000	22,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	33,901.05	36,683	0	23,000	23,000	23,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,483.51	446	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,827.26	1,656	0	2,000	2,000	2,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	283,880.76	322,077	264,000	320,000	320,000	56,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	35,314.21	29,813	39,000	35,000	35,000	(4,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	153,670.28	136,838	170,000	133,000	133,000	(37,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	814,736.57	814,774	826,000	417,000	417,000	(409,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 7,045,071.80	$ 5,982,881	$ 7,115,000	$ 5,109,000	$ 6,115,000	$ (1,000,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 1,109,101.09	$ 1,170,838	$ 969,000	$ 975,000	$ 976,000	$ 7,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,827,617.48	2,439,076	1,579,000	2,355,000	2,355,000	776,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	199,466.24	240,881	186,000	252,000	252,000	66,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	99,000.84	99,703	181,000	97,000	97,000	(84,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	215,982.46	196,761	172,000	283,000	283,000	111,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	12,248.14	12,741	26,000	12,000	12,000	(14,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	189,582.99	246,591	176,000	221,000	221,000	45,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	18,035.97	21,627	24,000	34,000	34,000	10,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	450,028.70	432,895	408,000	457,000	457,000	49,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	2,383,732.44	2,425,135	2,144,000	1,600,000	1,600,000	(544,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	104,316.38	99,564	85,000	81,000	81,000	(4,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,861,880.88	9,965,581	7,346,000	9,258,000	9,258,000	1,912,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,483,994.74	948,879	1,000,000	1,300,000	1,300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 15,954,988.35	$ 18,300,272	$ 14,296,000	$ 16,925,000	$ 16,926,000	$ 2,630,000
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 18,424.41	$ 19,448	$ 19,000	$ 19,000	$ 19,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,236.49	9,102	9,000	8,000	8,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	364.03	364	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	96.11	88	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,177,846.76	4,299,534	4,607,000	4,607,000	4,607,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	757,628.95	780,365	811,000	758,000	758,000	(53,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	36,085.22	36,781	39,000	37,000	37,000	(2,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,374.96	1,413	0	1,000	1,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	40,149.50	41,359	45,000	40,000	40,000	(5,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	138,541.20	141,580	150,000	134,000	134,000	(16,000)
STATE - OTHER						
FIRE DEPARTMENT	7,464,183.24	8,812,283	7,096,000	7,096,000	7,096,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,247,006.36	2,972,247	1,750,000	0	0	(1,750,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	24,931.00	23,719	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	1,113,421.00	3,905,710	5,045,000	5,045,000	5,745,000	700,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 18,028,289.23	$ 21,043,990	$ 19,571,000	$ 17,745,000	$ 18,445,000	$ (1,126,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 0.00	$ 924,637	$ 0	$ 0	$ 0	$ 0
FEDERAL - FOREST RESERVE REVENUE						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	280,816.28	0	0	0	0	0
FEDERAL - OTHER						
FIRE DEPARTMENT	8,676,049.58	8,133,544	19,685,000	6,828,000	18,689,000	(996,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 8,956,865.86	$ 9,058,181	$ 19,685,000	$ 6,828,000	$ 18,689,000	$ (996,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	$ 1,933,798.41	$ 1,572,219	$ 0	$ 0	$ 0	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,768,160.25	1,795,742	726,000	1,011,000	1,011,000	285,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	154.24	1	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	32,966.00	34,710	35,000	38,000	38,000	3,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	178	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	255,950.83	407,158	589,000	555,000	555,000	(34,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 3,991,029.73	$ 3,810,009	$ 1,350,000	$ 1,604,000	$ 1,604,000	$ 254,000
CHARGES FOR SERVICES						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	$ 2,525,612.09	$ 2,675,348	$ 2,702,000	$ 2,849,000	$ 2,849,000	$ 147,000
ELECTION SERVICES						
FIRE DEPARTMENT	396.00	1,938	0	0	0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	821,571.00	873,657	571,000	228,000	761,000	190,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	792,260.54	1,718,455	1,465,000	1,127,000	1,127,000	(338,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	10,671.14	756	5,000	8,000	8,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	17,900.00	15,800	21,000	16,000	16,000	(5,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	51,675.00	40,735	36,000	36,000	36,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,290,404.57	807,988	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	34,896.03	59,372	25,000	25,000	25,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	129,850	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	0.00	465	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	18,042.53	0	0	0	0	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	29,654.80	32,326	17,000	23,000	23,000	6,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	628,199.47	487,277	849,000	944,000	944,000	95,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	174,567,358.06	184,379,547	180,341,000	178,864,000	186,343,000	6,002,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,676,827.87	3,973,653	1,567,000	2,376,000	2,376,000	809,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	20,018,452.63	19,820,795	19,744,000	19,975,000	19,975,000	231,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	0.00	1,321	0	33,000	33,000	33,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	0.00	7,624	18,367,000	16,449,000	16,449,000	(1,918,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,028,920.24	43,045,187	42,538,000	39,372,000	39,372,000	(3,166,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	40,792.99	47,196	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	36,374.91	57,707	11,000	11,000	11,000	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	12,009.39	3,493	8,000	8,000	8,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	110,285,756.38	109,089,497	110,324,000	110,286,000	110,286,000	(38,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	5,588,127.03	5,427,394	5,410,000	5,618,000	5,618,000	208,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	137,593.52	136,496	281,000	285,000	285,000	4,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,674.21	98,677	272,000	98,000	98,000	(174,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,544,310.10	3,136,226	5,555,000	3,148,000	3,148,000	(2,407,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	80,167,656.69	80,339,883	80,279,000	28,146,000	28,146,000	(52,133,000)
TOTAL CHARGES FOR SERVICES	$ 446,424,137.19	$ 456,408,660	$ 470,388,000	$ 409,925,000	$ 417,937,000	$ (52,451,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 7,720.21	$ 23,583	$ 29,000	$ 29,000	$ 29,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	21,925.24	45,353	1,003,000	53,000	53,000	(950,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	344	0	0	0	0
MISCELLANEOUS						
FIRE DEPARTMENT	474,434.04	1,386,209	1,048,000	833,000	1,014,000	(34,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,892,625.12	663,095	40,000	200,000	200,000	160,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	316.55	1,146	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	453.73	16,899	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	4,000.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	66.42	41,817	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	589,184.84	833,587	9,341,000	3,041,000	8,556,000	(785,000)
TOTAL MISCELLANEOUS REVENUE	$ 3,990,726.15	$ 3,012,033	$ 11,461,000	$ 4,156,000	$ 9,852,000	$ (1,609,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 228,018.81	$ 224,755	$ 762,000	$ 297,000	$ 297,000	$ (465,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	87,211.79	106,614	20,000	90,000	90,000	70,000
TRANSFERS IN						
FIRE DEPARTMENT	9,864,230.71	1,307,000	2,872,000	2,015,000	2,352,000	(520,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	44,000.00	0	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	21,000,000.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,922,000.00	3,197,694	6,377,000	3,489,000	3,489,000	(2,888,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	119,384,660.39	148,379,263	147,113,000	63,589,000	63,721,000	(83,392,000)
TOTAL OTHER FINANCING SOURCES	$ 156,530,121.70	$ 153,215,326	$ 157,144,000	$ 69,480,000	$ 69,949,000	$ (87,195,000)
TOTAL REVENUE	$ 1,530,973,341.43	$ 1,589,967,526	$ 1,604,829,000	$ 1,446,565,000	$ 1,495,342,000	$ (109,487,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 8,226,000.00	$ 7,210,000	$ 1,190,000	$ 1,426,000	$ 1,431,000	$ 241,000
HOUSING AUTHORITY FUND	2,304,000.00	2,071,000	3,326,000	2,752,000	2,852,000	(474,000)
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	455,000.00	491,000	256,000	299,000	264,000	8,000
HOUSING AUTHORITY FUND	11,357,000.00	11,736,000	10,650,000	11,245,000	11,245,000	595,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 22,342,000.00	$ 21,508,000	$ 15,422,000	$ 15,722,000	$ 15,792,000	$ 370,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 39,625,000.00	$ 26,296,000	$ 43,059,000	$ 40,322,000	$ 39,762,000	$ (3,297,000)
HOUSING AUTHORITY FUND	276,360,000.00	272,467,000	290,831,000	279,289,000	285,573,000	(5,258,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 315,985,000.00	$ 298,763,000	$ 333,890,000	$ 319,611,000	$ 325,335,000	$ (8,555,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 54,429,000.00	$ 69,960,000	$ 100,855,000	$ 35,648,000	$ 35,922,000	$ (64,933,000)
HOUSING AUTHORITY FUND	1,034,000.00	1,686,000	2,904,000	2,045,000	4,154,000	1,250,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 55,463,000.00	$ 71,646,000	$ 103,759,000	$ 37,693,000	$ 40,076,000	$ (63,683,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 727,000.00	$ 789,000	$ 985,000	$ 965,000	$ 931,000	$ (54,000)
HOUSING AUTHORITY FUND	212,000.00	131,000	211,000	200,000	200,000	(11,000)
TOTAL CHARGES FOR SERVICES	$ 939,000.00	$ 920,000	$ 1,196,000	$ 1,165,000	$ 1,131,000	$ (65,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ACTUAL (3)	FY 2014-15 ADJ BUDGET (4)	FY 2015-16 RECOMMENDED (5)	FY 2015-16 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 24,220,000.00	$ 10,128,000	$ 5,034,000	$ 26,182,000	$ 28,592,000	$ 23,558,000
HOUSING AUTHORITY FUND	11,478,000.00	386,000	15,685,000	17,030,000	19,867,000	4,182,000
TOTAL MISCELLANEOUS REVENUE	$ 35,698,000.00	$ 10,514,000	$ 20,719,000	$ 43,212,000	$ 48,459,000	$ 27,740,000
TOTAL REVENUE	$ 430,427,000.00	$ 403,351,000	$ 474,986,000	$ 417,403,000	$ 430,793,000	$ (44,193,000)

Reference Schedules to Comprehensive Annual Financial Report Budgetary Financial Statements (Appendix B)

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2015

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2015-16 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2015-16 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2014-15 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2014-15 budget as shown in the 2015-16 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2015-16 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	GENERAL FUND				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
GENERAL GOVERNMENT:					
Assessor	79	$ 179,828	180,156	169,509	10,647
Auditor-Controller	81	43,284	42,986	41,446	1,540
Auditor-Controller Integrated Applications	84	27,625	27,625	20,181	7,444
Board of Supervisors	88	145,086	136,217	83,970	52,247
Chief Executive Officer	90	82,492	82,762	55,880	26,882
Chief Information Office	92	6,851	6,858	6,440	418
County Counsel	111	22,782	22,810	22,503	307
Countywide Utilities	244	49,337	64,337	45,624	18,713
Employee Benefits	116		2,505	2,523	(18)
Extraordinary Maintenance	118	197,240	191,654	34,859	156,795
Human Resources	138	29,494	30,203	25,893	4,310
Insurance	144	326	326	2,555	(2,229)
Internal Services	139	120,829	121,098	96,639	24,459
ISD-Customer Direct S&S	141	2	2		2
Judgments & Damages	143	19,360	19,360	(1,309)	20,669
L.A. County Capital Asset Leasing	146			(114)	114
Nondepartmental Special Accounts	157	76,546	62,613	18,009	44,604
Project & Facility Development	169	174,042	203,066	158,353	44,713
Provisional Financing Uses	170	472,641	394,389		394,389
Public Works	196	80,211	80,081	68,241	11,840
Registrar-Recorder/County Clerk	199	152,210	164,125	128,886	35,239
Rent Expense	201	76,111	83,503	66,876	16,627
Telephone Utilities	223	80	80	(119)	199
Treasurer & Tax Collector	224	67,856	67,952	63,718	4,234
TOTAL GENERAL GOVERNMENT		2,024,233	1,984,708	1,110,563	874,145
PUBLIC PROTECTION:					
Agricul Commissioner/Weights & Measures	71	43,886	44,014	41,632	2,382
Alternate Public Defender	73	60,762	60,877	57,690	3,187
Animal Care & Control	74	41,471	41,552	37,653	3,899
Child Support Services	93	174,580	176,285	169,606	6,679
Community-Based Contracts	168	5,004	5,437	3,466	1,971
Consumer & Business Affairs	110	9,761	10,314	9,486	828
District Attorney	112	356,005	360,615	360,012	603
Emergency Preparedness & Response	115	54,899	67,389	29,384	38,005
Federal & State Disaster Aid	119	48,000	48,000	1,439	46,561
Fire Department-Lifeguards	122	29,649	29,731	29,082	649
Grand Jury	123	1,808	1,809	1,462	347
LA-RICS	147	16,854	16,854	2,042	14,812
Medical Examiner-Coroner	148	37,652	37,874	35,579	2,295
Probation	160	860,410	862,033	821,876	40,157
Public Defender	172	199,939	200,856	193,949	6,907
Regional Planning	198	28,630	28,270	25,677	2,593
Sheriff	202	2,994,836	3,043,280	2,988,466	54,814
Superior Court	230	50,910	50,921	48,298	2,623
Trial Court Operations-MOE Contribution	228	290,568	290,568	283,006	7,562
Trial Court Operations-Unallocated-Other	229	55,902	55,938	48,743	7,195
TOTAL PUBLIC PROTECTION		5,361,526	5,432,617	5,188,548	244,069

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	GENERAL FUND				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
HEALTH AND SANITATION:					
HS-Administration	129	386,111	346,722	347,437	(715)
HS-Juvenile Court Health Services	131	6,607	4,606	6,077	(1,471)
HS-Managed Care Rate Supplement	132	94,464	58,824	58,824	
HS-Managed Care Services	133	60,067	60,129	42,626	17,503
HS-ORCHID (EHRIS)	134	78,175	77,317	77,316	1
HS-ORCHID Projects	134	27,000	20,053	20,052	1
Mental Health	149	1,993,644	2,024,505	1,711,132	313,373
MLK-Community Hosp-Financial Assistance	152	10,000	10,200	10,107	93
PH-Antelope Valley Rehab Centers	181	5,206	5,215	3,581	1,634
PH-Children's Medical Services	180	107,408	107,575	95,352	12,223
PH-Division of HIV and STD Programs	176	85,536	85,577	82,944	2,633
PH-Public Health Programs	178	460,840	461,487	402,100	59,387
PH-Substance Abuse Pre & Cntrl	177	224,773	224,774	166,985	57,789
TOTAL HEALTH AND SANITATION		3,539,831	3,486,984	3,024,533	462,451
PUBLIC ASSISTANCE:					
Children & Family Services Administration	96	1,101,319	1,101,770	1,031,202	70,568
Children & Family Services Assistance	98	938,452	943,668	873,001	70,667
Community & Senior Services Administration	106	36,891	36,866	30,862	6,004
Community & Senior Services Assistance	107	68,571	68,571	57,677	10,894
Homeless and Housing Program	137	48,389	52,591	20,077	32,514
Military & Veterans Affairs	151	4,603	4,624	3,799	825
Public Social Services Administration	184	1,910,631	1,940,521	1,834,966	105,555
Public Social Services Assistance	186	1,993,996	1,993,996	1,864,460	129,536
TOTAL PUBLIC ASSISTANCE		6,102,852	6,142,607	5,716,044	426,563
RECREATION AND CULTURAL SERVICES:					
Arts Commission	76	11,514	11,877	11,871	6
Beaches & Harbors	85	48,036	48,096	42,254	5,842
Grand Park	124	4,970	4,983	4,983	
La Plaza De Cultura Y Artes	145	2,530	2,530	2,530	
Museum of Art	153	29,934	30,054	30,054	
Museum of Natural History	154	19,817	19,817	19,315	502
Music Center	155	25,058	25,058	24,736	322
Parks & Recreation	158	180,724	186,716	177,279	9,437
TOTAL RECREATION AND CULTURAL SERVICES		322,583	329,131	313,022	16,109
DEBT SERVICE-					
Interest		2,129	2,129	2,129	
CAPITAL OUTLAY		836,113	845,182	149,537	695,645
TOTAL GENERAL FUND		$ 18,189,267	18,223,358	15,504,376	2,718,982

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	FIRE PROTECTION DISTRICT				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Taxes		$ 726,929	739,206	747,600	8,394
Licenses, permits and franchises		13,167	13,167	12,755	(412)
Fines, forfeitures and penalties		3,830	3,830	3,225	(605)
Revenue from use of money and property:					
Investment income		700	700	900	200
Rents and concessions		85	85	99	14
Intergovernmental revenues:					
Federal		19,685	19,685	8,134	(11,551)
State		16,767	16,767	17,037	270
Other				1,572	1,572
Charges for services		184,164	184,507	188,462	3,955
Miscellaneous		1,077	1,077	1,410	333
TOTAL REVENUES		966,404	979,024	981,194	2,170
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Budget Unit	459	22,803	22,803	22,465	338
Fire-Clearing Account Budget Unit	460			31	(31)
Fire-Executive Budget Unit	462	59,268	49,468	34,401	15,067
Fire-Financing Elements Budget Unit	464	25,361	28,161	22,958	5,203
Fire-Health Hazardous Materials Budget Unit	465	18,638	18,638	16,970	1,668
Fire-Lifeguard Budget Unit	467	44,138	44,138	41,781	2,357
Fire-Operations Budget Unit	468	690,601	696,901	688,646	8,255
Fire-Prevention Budget Unit	469	41,482	42,125	42,123	2
Fire-Special Services Budget Unit	470	119,276	119,127	95,936	23,191
Fire-Leadership & Prof Standards Budget Unit	466	16,928	17,328	12,757	4,571
TOTAL EXPENDITURES		1,038,495	1,038,689	978,068	60,621
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(72,091)	(59,665)	3,126	62,791
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		762	762	225	(537)
Transfers in		234	546	546	
Transfers out		(6,374)	(7,135)	(7,135)	
Appropriations for contingencies			(12,277)		12,277
Changes in fund balance		28,682	28,982	37,218	8,236
OTHER FINANCING SOURCES - NET		23,304	10,878	30,854	19,976
NET CHANGE IN FUND BALANCE		(48,787)	(48,787)	33,980	82,767
FUND BALANCE, JULY 1, 2014		48,787	48,787	48,787	
FUND BALANCE, JUNE 30, 2015		$		82,767	82,767

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	FLOOD CONTROL DISTRICT				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Taxes		$ 102,006	121,726	124,994	3,268
Licenses, permits and franchises		707	707	848	141
Fines, forfeitures and penalties		1,487	1,487	1,024	(463)
Revenue from use of money and property:					
Investment income		1,579	1,579	2,439	860
Rents and concessions		7,346	7,346	9,966	2,620
Royalties		1,000	1,000	949	(51)
Intergovernmental revenues:					
Federal				925	925
State		2,570	2,570	3,762	1,192
Other		726	726	1,796	1,070
Charges for services		113,356	113,356	115,589	2,233
Miscellaneous		1,043	1,043	708	(335)
TOTAL REVENUES		231,820	251,540	263,000	11,460
EXPENDITURES:					
Current-Public protection-					
Flood Control District-General	494	271,741	271,741	185,365	86,376
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(39,921)	(20,201)	77,635	97,836
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		20	20	107	87
Transfers out		(7,779)	(7,779)	(2,711)	5,068
Appropriations for contingencies			(19,720)		19,720
Changes in fund balance		(81,737)	(81,737)	(68,222)	13,515
OTHER FINANCING USES - NET		(89,496)	(109,216)	(70,826)	38,390
NET CHANGE IN FUND BALANCE		(129,417)	(129,417)	6,809	136,226
FUND BALANCE, JULY 1, 2014		129,417	129,417	129,417	
FUND BALANCE, JUNE 30, 2015		$		136,226	136,226

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	PUBLIC LIBRARY				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Taxes		$ 77,079	77,396	79,334	1,938
Fines, forfeitures and penalties				458	458
Revenue from use of money and property:					
Investment income		400	400	450	50
Rents and concessions		15	15	14	(1)
Intergovernmental revenues:					
Federal				9	9
State		666	666	564	(102)
Other		165	165	344	179
Charges for services		3,169	3,169	2,191	(978)
Miscellaneous		958	958	765	(193)
TOTAL REVENUES		82,452	82,769	84,129	1,360
EXPENDITURES:					
Current-Education-					
Public Library-General	356	166,914	168,011	127,016	40,995
DEFICIENCY OF REVENUES OVER EXPENDITURES		(84,462)	(85,242)	(42,887)	42,355
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		13	13	19	6
Transfers in		47,494	52,031	47,623	(4,408)
Transfers out		(2,734)	(6,374)	(6,374)	
Appropriations for contingencies			(317)		317
Changes in fund balance		(1,486)	(1,286)	(642)	644
OTHER FINANCING SOURCES - NET		43,287	44,067	40,626	(3,441)
NET CHANGE IN FUND BALANCE		(41,175)	(41,175)	(2,261)	38,914
FUND BALANCE, JULY 1, 2014		41,175	41,175	41,175	
FUND BALANCE, JUNE 30, 2015		$		38,914	38,914

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Fines, forfeitures and penalties		$ 826	826	815	(11)
Revenue from use of money and property-					
Investment income		1,950	1,950	2,148	198
Charges for services		80,279	80,279	80,340	61
TOTAL REVENUES		83,055	83,055	83,303	248
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	480	12,442	14,327	6,714	7,613
RP&OSD Available Excess	480	168,141	168,141	43,685	124,456
RP&OSD Excess M&S	480	5,081	5,081	2,443	2,638
RP&OSD Grant Fund	480	45,436	41,002	1,553	39,449
RP&OSD Maintenance	480	56,203	58,850	8,498	50,352
RP&OSD Santa Monica Conservancy Project	480	1	1	1	
TOTAL EXPENDITURES		287,304	287,402	62,894	224,508
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(204,249)	(204,347)	20,409	224,756
OTHER FINANCING SOURCES (USES):					
Transfers in		106,178	110,807	112,016	1,209
Transfers out		(142,484)	(147,015)	(143,750)	3,265
Changes in fund balance		4,453	4,453	8,893	4,440
OTHER FINANCING USES - NET		(31,853)	(31,755)	(22,841)	8,914
NET CHANGE IN FUND BALANCE		(236,102)	(236,102)	(2,432)	233,670
FUND BALANCE, JULY 1, 2014		236,272	236,272	236,272	
FUND BALANCE, JUNE 30, 2015		$ 170	170	233,840	233,670

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	ROAD				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Taxes		$ 4,069	4,261	4,264	3
Licenses, permits and franchises		5,243	5,243	4,666	(577)
Revenue from use of money and property:					
Investment income		1,302	1,302	1,586	284
Rents and concessions		113	113	74	(39)
Intergovernmental revenues:					
Federal		40,158	40,158	29,915	(10,243)
State		174,572	174,572	190,768	16,196
Other				10,266	10,266
Charges for services		28,866	28,866	20,982	(7,884)
Miscellaneous		222	222		(222)
TOTAL REVENUES		254,545	254,737	262,521	7,784
EXPENDITURES:					
Current-Public ways and facilities- PW-Road Fund	366	322,580	331,980	254,383	77,597
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(68,035)	(77,243)	8,138	85,381
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				636	636
Transfers out		(13,490)	(14,090)	(5,178)	8,912
Appropriations for contingencies		(36,268)	(26,460)		26,460
Changes in fund balance		(729)	(729)	10,366	11,095
OTHER FINANCING SOURCES (USES) - NET		(50,487)	(41,279)	5,824	47,103
NET CHANGE IN FUND BALANCE		(118,522)	(118,522)	13,962	132,484
FUND BALANCE, JULY 1, 2014		118,522	118,522	118,522	
FUND BALANCE, JUNE 30, 2015		$		132,484	132,484

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Taxes		$ 51,025	51,025	53,008	1,983
Fines, forfeitures and penalties		39	39	30	(9)
Revenue from use of money and property:					
Investment income		838	838	1,023	185
Rents and concessions		182	182	178	(4)
Intergovernmental revenues:					
Federal				1,574	1,574
State		45	45	60	15
Other		32,168	32,168	9,394	(22,774)
Charges for services		19,143	19,143	1,228	(17,915)
Miscellaneous				21	21
TOTAL REVENUES		103,440	103,440	66,516	(36,924)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	473	4,533	4,533	29	4,504
CFD-Castaic Bridge Maintenance	473	5,883	5,883	6	5,877
CFD-Lost Hills	473	67	67		67
CFD-Lyons/Mcbean Parkway	473	649	649	12	637
CFD-Route 126	473	6,461	6,461	26	6,435
CFD-Valencia Bridge & Major Thoroughfare	473	10,775	10,775	52	10,723
CFD-Westside Bridge & Major Thoroughfare	473	16,788	16,788	7,929	8,859
PW - Measure R Local Return Fund	361	23,412	23,412	5,206	18,206
PW-Article 3-Bikeway Fund	360	1,965	1,965	1,728	237
PW-Off-Street Meter&Preferential Parking Fd	362	423	423	126	297
PW-Prop C Local Return Cap Res Agreemt	363	7,323	9,501	8,786	715
PW-Proposition C Local Return Fund	364	56,876	67,784	23,011	44,773
PW-Special Road District 1	498	1,368	1,368	1,227	141
PW-Special Road District 2	498	950	950	801	149
PW-Special Road District 3	498	699	699	508	191
PW-Special Road District 4	498	1,099	1,099	976	123
PW-Special Road District 5	498	2,779	2,779	2,505	274
PW-Transit Operations Fund	378	32,471	32,471	21,160	11,311
TOTAL EXPENDITURES		174,521	187,607	74,088	113,519
DEFICIENCY OF REVENUES OVER EXPENDITURES		(71,081)	(84,167)	(7,572)	76,595
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				50	50
Transfers out		(132)	(132)	(15)	117
Appropriations for contingencies		(32,527)	(19,441)		19,441
Changes in fund balance		(1,069)	(1,069)	2,872	3,941
OTHER FINANCING SOURCES (USES) - NET		(33,728)	(20,642)	2,907	23,549
NET CHANGE IN FUND BALANCE		(104,809)	(104,809)	(4,665)	100,144
FUND BALANCE, JULY 1, 2014		104,809	104,809	104,809	
FUND BALANCE, JUNE 30, 2015		$		100,144	100,144

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	STREET LIGHTING DISTRICTS				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Taxes		$ 18,369	18,369	21,215	2,846
Fines, forfeitures and penalties		170	170	137	(33)
Revenue from use of money and property- Investment income		408	408	433	25
Intergovernmental revenues:					
State		150	150	142	(8)
Other		589	589	407	(182)
Charges for services		5,587	5,587	3,340	(2,247)
Miscellaneous				42	42
TOTAL REVENUES		25,273	25,273	25,716	443
EXPENDITURES:					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	489	63	63	47	16
LLAD-SL Agoura Hills	489	2	2		2
LLAD-SL Bell Gardens	489	2	2	1	1
LLAD-SL Calabasas	489	2	2	1	1
LLAD-SL Carson	489	6	6	5	1
LLAD-SL Diamond Bar	489	5	5	4	1
LLAD-SL La Canada /Flintridge Zone A	489	2	2		2
LLAD-SL La Mirada Zone A	489	4	4	3	1
LLAD-SL La Mirada Zone B	489	1	1		1
LLAD-SL La Puente	489	2	2		2
LLAD-SL Lawndale	489	1	1		1
LLAD-SL Lomita	489	2	2	1	1
LLAD-SL Malibu	489	2	2		2
LLAD-SL Palmdale	489	9	9		9
LLAD-SL Paramount	490	3	3	2	1
LLAD-SL R H Estates ZN A	490	1	1		1
LLAD-SL Walnut	490	2	2	1	1
LTG District-Bell	490	412	412	306	106
LTG District-Bell Garden	490	863	863	342	521
LTG District-Calabasas	490	694	694	272	422
LTG District-Lawndale	490	1,001	1,001	333	668
LTG District-Longdon	490	76	76	49	27
LTG District-Malibu	490	682	682	132	550
LTG Maintenance District #10006	490	1,959	1,959	876	1,083
LTG Maintenance District #10032	490	768	768	351	417
LTG Maintenance District #10038	490	509	509	192	317
LTG Maintenance District #10045A	491	1,246	1,246	637	609
LTG Maintenance District #10045B	491	288	288	48	240
LTG Maintenance District #10049	490	110	110	61	49
LTG Maintenance District #10066	490	1,495	1,495	593	902
LTG Maintenance District #10075	490	222	222	24	198
LTG Maintenance District #10076	490	254	254	181	73
LTG Maintenance District #1472	490	549	549	204	345
LTG Maintenance District #1575	490	370	370	118	252

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	STREET LIGHTING DISTRICTS				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
LTG Maintenance District #1616	491	2,817	2,817	1,042	1,775
LTG Maintenance District #1687	491	25,512	25,512	13,629	11,883
LTG Maintenance District #1697	491	2,383	2,383	1,243	1,140
LTG Maintenance District #1744	491	1,509	1,509	403	1,106
LTG Maintenance District #1866	491	866	866	204	662
TOTAL EXPENDITURES		44,694	44,694	21,305	23,389
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,421)	(19,421)	4,411	23,832
OTHER FINANCING SOURCES (USES):					
Transfers in		6,377	6,377	3,198	(3,179)
Transfers out		(6,001)	(6,001)	(3,201)	2,800
Appropriations for contingencies		(1,130)	(1,130)		1,130
Changes in fund balance		(7,602)	(7,602)	(6,327)	1,275
OTHER FINANCING USES - NET		(8,356)	(8,356)	(6,330)	2,026
NET CHANGE IN FUND BALANCE		(27,777)	(27,777)	(1,919)	25,858
FUND BALANCE, JULY 1, 2014		27,777	27,777	27,777	
FUND BALANCE, JUNE 30, 2015		$		25,858	25,858

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Taxes		$ 4,872	4,872	5,533	661
Fines, forfeitures and penalties		499	499	391	(108)
Revenue from use of money and property- Investment income		186	186	241	55
Intergovernmental revenues- State		39	39	37	(2)
Charges for services		19,744	19,744	19,821	77
TOTAL REVENUES		25,340	25,340	26,023	683
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	493	4,061	4,061	2,924	1,137
Garbage Disposal-Belvedere	493	10,399	10,399	6,725	3,674
Garbage Disposal-Firestone	493	8,862	8,862	6,486	2,376
Garbage Disposal-Lennox	493	1,811	1,811	1,479	332
Garbage Disposal-Malibu	493	1,455	1,455	986	469
Garbage Disposal-Mesa Heights	493	2,804	2,804	1,668	1,136
Garbage Disposal-Walnut Park	493	1,434	1,434	1,101	333
TOTAL EXPENDITURES		30,826	30,826	21,369	9,457
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,486)	(5,486)	4,654	10,140
OTHER FINANCING USES:					
Appropriations for contingencies		(1,706)	(1,706)		1,706
Changes in fund balance		(1,244)	(1,244)	(1,227)	17
OTHER FINANCING USES - NET		(2,950)	(2,950)	(1,227)	1,723
NET CHANGE IN FUND BALANCE		(8,436)	(8,436)	3,427	11,863
FUND BALANCE, JULY 1, 2014		8,436	8,436	8,436	
FUND BALANCE, JUNE 30, 2015		$		11,863	11,863

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

		SEWER MAINTENANCE DISTRICTS			
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Fines, forfeitures and penalties		$ 264	264	322	58
Revenue from use of money and property-					
Investment income		110	110	149	39
Intergovernmental revenues:					
State				24	24
Other		35	35	35	
Charges for services		35,778	35,778	36,332	554
Miscellaneous				17	17
TOTAL REVENUES		36,187	36,187	36,879	692
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	485	30	30	27	3
Sewer Maintenance District-Brassie	485	2	2		2
Sewer Maintenance District-Consolidated	485	38,429	38,344	26,268	12,076
Sewer Maintenance District-Foxpark	485	75	75	4	71
Sewer Maintenance District-Lake Hughes	485	461	461	240	221
Sewer Maintenance District-Malibu	485	957	957	434	523
Sewer Maintenance District-Malibu Mesa	485	2,454	2,454	1,021	1,433
Sewer Maintenance District-Marina	485	5,888	5,888	1,292	4,596
Sewer Maintenance District-Summit	485	23	23	1	22
Sewer Maintenance District-Topanga	485	364	364	232	132
Sewer Maintenance District-Trancas	485	1,029	1,029	588	441
TOTAL EXPENDITURES		49,712	49,627	30,107	19,520
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(13,525)	(13,440)	6,772	20,212
OTHER FINANCING SOURCES (USES):					
Transfers out		(828)	(913)	(340)	573
Appropriations for contingencies		(1,709)	(1,709)		1,709
Changes in fund balance		24	24	813	789
OTHER FINANCING SOURCES (USES) - NET		(2,513)	(2,598)	473	3,071
NET CHANGE IN FUND BALANCE		(16,038)	(16,038)	7,245	23,283
FUND BALANCE, JULY 1, 2014		16,038	16,038	16,038	
FUND BALANCE, JUNE 30, 2015		$		23,283	23,283

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES-MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	HEALTH SERVICES -MEASURE B SPECIAL TAX FUND				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Taxes		$ 271,794	271,794	271,566	(228)
Fines, forfeitures and penalties				1,310	1,310
Revenue from use of money and property- Investment income		500	500	573	73
Charges for services				1,236	1,236
Miscellaneous		830	830		(830)
TOTAL REVENUES		273,124	273,124	274,685	1,561
EXPENDITURES:					
Current-Health and sanitation- HS-Measure B Special Tax Fund	326	55,990	55,990	47,539	8,451
EXCESS OF REVENUES OVER EXPENDITURES		217,134	217,134	227,146	10,012
OTHER FINANCING SOURCES (USES):					
Transfers out		(222,543)	(222,543)	(222,229)	314
Appropriations for contingencies		(1,238)	(1,238)		1,238
Changes in fund balance				422	422
OTHER FINANCING USES - NET		(223,781)	(223,781)	(221,807)	1,974
NET CHANGE IN FUND BALANCE		(6,647)	(6,647)	5,339	11,986
FUND BALANCE, JULY 1, 2014		6,647	6,647	6,647	
FUND BALANCE, JUNE 30, 2015		$		11,986	11,986

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	HEALTH AND SANITATION				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Licenses, permits and franchises		$ 8,020	8,020	7,740	(280)
Fines, forfeitures and penalties		21,477	21,477	20,575	(902)
Revenue from use of money and property:					
Investment income		158	158	280	122
Rents and concessions		38	38	95	57
Intergovernmental revenues:					
Federal			185		(185)
State		1,253	1,253	667	(586)
Other		1,497	1,497	1,497	
Charges for services		17,544	17,544	20,067	2,523
Miscellaneous				10	10
TOTAL REVENUES		49,987	50,172	50,931	759
EXPENDITURES:					
Current-Health and sanitation:					
Air Quality Improvement Fund	304	549	549	533	16
Hazardous Waste Special Fund	323	783	783	536	247
HS-Hospital Services Fund	325	7,977	7,977	5,924	2,053
HS-Physician Services Fund	328	11,650	11,650	11,038	612
HS-Vehicle Replacement (EMS) Fund	329	531	531		531
Mission Canyon Landfill Closure Maint Fd	335	2,522	2,522	1,326	1,196
PW-Solid Waste Management Fund	376	33,391	33,576	24,887	8,689
TOTAL EXPENDITURES		57,403	57,588	44,244	13,344
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,416)	(7,416)	6,687	14,103
OTHER FINANCING USES:					
Transfers out		(3,401)	(3,401)	(2,363)	1,038
Appropriations for contingencies		(3,682)	(3,682)		3,682
Changes in fund balance		(7,229)	(7,229)	(5,783)	1,446
OTHER FINANCING USES - NET		(14,312)	(14,312)	(8,146)	6,166
NET CHANGE IN FUND BALANCE		(21,728)	(21,728)	(1,459)	20,269
FUND BALANCE, JULY 1, 2014		21,728	21,728	21,728	
FUND BALANCE, JUNE 30, 2015		$		20,269	20,269

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	OTHER PUBLIC PROTECTION				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Fines, forfeitures and penalties		$ 9,278	9,278	8,790	(488)
Revenue from use of money and property:					
Investment income		1,286	1,286	3,190	1,904
Rents and concessions		18,000	18,000	18,472	472
Intergovernmental revenues- State		50,200	50,200	155,075	104,875
Charges for services		11,202	11,202	12,543	1,341
Miscellaneous		17,209	17,209	22,783	5,574
TOTAL REVENUES		107,175	107,175	220,853	113,678
EXPENDITURES:					
Current-Public protection:					
District Attorney-Asset Forfeiture Fund	314	2,399	2,399	973	1,426
DNA Identification Fund-Local Share Fund	316	5,587	5,587	3,254	2,333
Fire Department Developer Fee-Area 1	319	1,945	1,945		1,945
Fire Department Developer Fee-Area 2	319	5,982	5,982		5,982
Fire Department Developer Fee-Area 3	319	22,456	22,456		22,456
Fire Department Helicopter ACO Fund	320	2,374	2,374	1,385	989
Fish and Game Propagation Fund	321	109	109	37	72
P&R-Oak Forest Mitigation Fund	339	606	606		606
Sheriff-Automated Fingerprint Identification Sys Fd	384	60,363	60,363	9,307	51,056
Sheriff-Automation Fund	385	18,605	18,605	1,180	17,425
Sheriff-Inmate Welfare Fund	387	43,583	43,583	38,926	4,657
Sheriff-Narcotics Enforcement Special Fund	388	18,777	18,777	3,814	14,963
Sheriff-Processing Fee Fund	389	11,264	11,264	608	10,656
Sheriff-Special Training Fund	390	5,643	5,643	1,184	4,459
Sheriff-Vehicle Theft Program Fund	391	12,141	12,141	7,812	4,329
TOTAL EXPENDITURES		211,834	211,834	68,480	143,354
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(104,659)	(104,659)	152,373	257,032
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		28	28	52	24
Transfers in		6,374	6,374	6,374	
Transfers out		(58,124)	(61,225)	(34,530)	26,695
Appropriations for contingencies		(15,110)	(15,106)		15,106
Changes in fund balance		(30,990)	(27,893)	(27,521)	372
OTHER FINANCING USES - NET		(97,822)	(97,822)	(55,625)	42,197
NET CHANGE IN FUND BALANCE		(202,481)	(202,481)	96,748	299,229
FUND BALANCE, JULY 1, 2014		202,481	202,481	202,481	
FUND BALANCE, JUNE 30, 2015		$		299,229	299,229

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

		PUBLIC ASSISTANCE			
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Licenses, permits and franchises		$ 1,378	1,378	1,357	(21)
Fines, forfeitures and penalties		2,337	2,337	2,313	(24)
Revenue from use of money and property- Investment income		22	22	3	(19)
Charges for services		2,690	2,690	2,521	(169)
Miscellaneous		1,736	1,736	2,409	673
TOTAL REVENUES		8,163	8,163	8,603	440
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	307	6,007	6,007	2,622	3,385
Dispute Resolution Fund	313	1,900	1,900	1,900	
Domestic Violence Program Fund	317	2,015	2,015	2,015	
Linkages Support Program Fund	333	850	850	850	
TOTAL EXPENDITURES		10,772	10,772	7,387	3,385
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,609)	(2,609)	1,216	3,825
OTHER FINANCING SOURCES (USES):					
Transfers out		(1,413)	(1,413)	(1,259)	154
Appropriations for contingencies		(1,626)	(1,626)		1,626
Changes in fund balance		310	310	839	529
OTHER FINANCING USES - NET		(2,729)	(2,729)	(420)	2,309
NET CHANGE IN FUND BALANCE		(5,338)	(5,338)	796	6,134
FUND BALANCE, JULY 1, 2014		5,338	5,338	5,338	
FUND BALANCE, JUNE 30, 2015		$		6,134	6,134

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	RECREATION				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Licenses, permits and franchises		$ 20	20	22	2
Revenue from use of money and property:					
Investment income		29	29	17	(12)
Rents and concessions		952	952	1,091	139
Intergovernmental revenues:					
State		142	142	137	(5)
Other			4,515		(4,515)
Charges for services		4,435	4,435	4,520	85
Miscellaneous		2,630	2,630	2,920	290
TOTAL REVENUES		8,208	12,723	8,707	(4,016)
EXPENDITURES:					
Current-Recreation and cultural services:					
Civic Art Special Fund	308	506	533	508	25
Ford Theatre Development Fund	322	775	775	652	123
P&R-Golf Course Fund	338	10,000	14,600	2,947	11,653
P&R-Off-Highway Vehicle Fund	340	1,161	1,161	244	917
P&R-Park Improvement Special Fund	341	2,793	1,863	114	1,749
P&R-Recreation Fund	342	4,614	4,174	2,512	1,662
P&R-Special Develop Fund-Regional Parks	337	1,852	1,852	482	1,370
P&R-Tesoro Adobe Park Fund	343	392	392	115	277
TOTAL EXPENDITURES		22,093	25,350	7,574	17,776
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(13,885)	(12,627)	1,133	13,760
OTHER FINANCING SOURCES (USES):					
Transfers in		2,022	679	810	131
Transfers out		(789)	(789)	(418)	371
Changes in fund balance		1,844	1,929	2,136	207
OTHER FINANCING SOURCES - NET		3,077	1,819	2,528	709
NET CHANGE IN FUND BALANCE		(10,808)	(10,808)	3,661	14,469
FUND BALANCE, JULY 1, 2014		10,808	10,808	10,808	
FUND BALANCE, JUNE 30, 2015		$		14,469	14,469

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	COURTHOUSE TEMPORARY CONSTRUCTION				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Fines, forfeitures and penalties		$ 15,000	15,000	14,995	(5)
Revenue from use of money and property- Investment income		250	250	236	(14)
TOTAL REVENUES		15,250	15,250	15,231	(19)
EXPENDITURES:					
Current-Public protection- Courthouse Construction Fund	310	55,185	55,185	25,278	29,907
DEFICIENCY OF REVENUES OVER EXPENDITURES		(39,935)	(39,935)	(10,047)	29,888
NET CHANGE IN FUND BALANCE		(39,935)	(39,935)	(10,047)	29,888
FUND BALANCE, JULY 1, 2014		39,935	39,935	39,935	
FUND BALANCE, JUNE 30, 2015		$		29,888	29,888

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	CRIMINAL JUSTICE TEMPORARY CONSTRUCTION				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Fines, forfeitures and penalties		$ 18,000	18,000	17,172	(828)
Revenue from use of money and property- Investment income		300	300	337	37
TOTAL REVENUES		18,300	18,300	17,509	(791)
EXPENDITURES:					
Current-Public protection- Criminal Justice Facilities Temporary Const	311	51,549	51,549	9,636	41,913
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,249)	(33,249)	7,873	41,122
OTHER FINANCING SOURCES (USES):					
Transfers in				1,353	1,353
Transfers out		(12,900)	(12,900)		12,900
OTHER FINANCING SOURCES (USES) - NET		(12,900)	(12,900)	1,353	14,253
NET CHANGE IN FUND BALANCE		(46,149)	(46,149)	9,226	55,375
FUND BALANCE, JULY 1, 2014		46,149	46,149	46,149	
FUND BALANCE, JUNE 30, 2015		$		55,375	55,375

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	REGISTRAR RECORDER IMPROVEMENT				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES-					
Charges for services		$ 13,534	13,534	13,110	(424)
OTHER FINANCING USES:					
Transfers out		(14,914)	(14,914)	(13,521)	1,393
Appropriations for contingencies		(15,937)	(15,937)		15,937
OTHER FINANCING USES - NET		(30,851)	(30,851)	(13,521)	17,330
NET CHANGE IN FUND BALANCE		(17,317)	(17,317)	(411)	16,906
FUND BALANCE, JULY 1, 2014		17,317	17,317	17,317	
FUND BALANCE, JUNE 30, 2015		$		16,906	16,906

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	MENTAL HEALTH SERVICES ACT (MHSA) FUND				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 2,852	2,852	5,024	2,172
Intergovernmental revenues-					
State		394,853	394,853	485,663	90,810
TOTAL REVENUES		397,705	397,705	490,687	92,982
EXPENDITURES:					
Current-Health and sanitation-					
Mental Health Services Act (MHSA) Fund	334	30,271	30,271	152	30,119
EXCESS OF REVENUES OVER EXPENDITURES		367,434	367,434	490,535	123,101
OTHER FINANCING SOURCES (USES):					
Transfers out		(508,553)	(526,276)	(305,332)	220,944
Appropriations for contingencies		(29,938)	(29,938)		29,938
Changes in fund balance		(82,102)	(64,379)	(64,362)	17
OTHER FINANCING USES - NET		(620,593)	(620,593)	(369,694)	250,899
NET CHANGE IN FUND BALANCE		(253,159)	(253,159)	120,841	374,000
FUND BALANCE, JULY 1, 2014		253,159	253,159	253,159	
FUND BALANCE, JUNE 30, 2015		$		374,000	374,000

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	OTHER SPECIAL REVENUE				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Licenses, permits and franchises		$ 2,800	2,800	3,130	330
Fines, forfeitures and penalties				5	5
Revenue from use of money and property:					
Investment income		152	152	309	157
Rents and concessions		4,790	4,790	4,863	73
Royalties		6	6	3	(3)
Charges for services		759	759	2,975	2,216
Miscellaneous		13	13	40	27
TOTAL REVENUES		8,520	8,520	11,325	2,805
EXPENDITURES:					
Current-General government:					
Agricultural Commissioner-Vehicle-ACO Fund	303	125	125	102	23
Cable TV Franchise Fund	306	6,160	6,160	2,990	3,170
Civic Center Employee Parking Fund	309	6,240	6,240	6,020	220
Information Technology Infrastructure Fund	331	18,591	18,591	7,314	11,277
Motor Vehicles-ACO Fund	336	6,030	6,030	801	5,229
Productivity Investment Fund	345	615	667	622	45
Current-Education:					
Public Library Developer Fee Area #1	359	1,135	1,135	7	1,128
Public Library Developer Fee Area #2	359	585	585	2	583
Public Library Developer Fee Area #3	359	500	500	3	497
Public Library Developer Fee Area #4	359	495	495	2	493
Public Library Developer Fee Area #5	359	1,769	1,681	13	1,668
Public Library Developer Fee Area #6	359	1,361	1,196	9	1,187
Public Library Developer Fee Area #7	359	39	39	4	35
TOTAL EXPENDITURES		43,645	43,444	17,889	25,555
DEFICIENCY OF REVENUES OVER EXPENDITURES		(35,125)	(34,924)	(6,564)	28,360
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		414	414	463	49
Transfers in		9,800	9,800	4,594	(5,206)
Transfers out		(50,871)	(51,072)	(4,012)	47,060
Appropriations for contingencies		(11,931)	(11,931)		11,931
Changes in fund balance				152	152
OTHER FINANCING SOURCES (USES) - NET		(52,588)	(52,789)	1,197	53,986
NET CHANGE IN FUND BALANCE		(87,713)	(87,713)	(5,367)	82,346
FUND BALANCE, JULY 1, 2014		87,713	87,713	87,713	
FUND BALANCE, JUNE 30, 2015		$		82,346	82,346

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2015 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2015-16 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 194	194	295	101
TOTAL REVENUES		194	194	295	101
EXPENDITURES:					
Debt service:					
RP&OSD 2005A Debt Service Fund	480	25,952	23,485	23,441	44
RP&OSD 2007A Debt Service Fund	480	14,470	12,308	12,292	16
TOTAL EXPENDITURES		40,422	35,793	35,733	60
DEFICIENCY OF REVENUES OVER EXPENDITURES		(40,228)	(35,599)	(35,438)	161
OTHER FINANCING SOURCES:					
Transfers in		36,306	31,677	31,734	57
Changes in fund balance		3,863	3,863	3,864	1
OTHER FINANCING SOURCES - NET		40,169	35,540	35,598	58
NET CHANGE IN FUND BALANCE		(59)	(59)	160	219
FUND BALANCE, JULY 1, 2014		59	59	59	
FUND BALANCE, JUNE 30, 2015		$		219	219