

**FINANCING OF NET COUNTY COST (NCC) BY SYSTEM  
IN MILLIONS  
ADOPTED**

	2011-12 RECOMMENDED NCC	2011-12 ADOPTED NCC	INCREASE/ (DECREASE)	
<b><u>SOURCES</u></b>				
<b><u>COUNTYWIDE REVENUES</u></b>				
COUNTYWIDE REVENUE	\$ 210.7	\$ 222.1	\$ 11.4	5%
REALIGNMENT VLF	37.7	37.7	0.0	0%
<b>TOTAL COUNTYWIDE REVENUES</b>	<b>\$ 248.4</b>	<b>\$ 259.8</b>	<b>\$ 11.4</b>	<b>5%</b>
<b><u>FUND BALANCE/RESERVES/DESIGNATIONS</u></b>				
FUND BALANCE	\$ 6.1	\$ 8.2	\$ 2.1	34%
ANNUAL LEAVE DESIGNATION DRAW	0.0	0.0	0.0	0%
<b>TOTAL FUND BALANCE/RESERVES/DESIG.</b>	<b>\$ 6.1</b>	<b>\$ 8.2</b>	<b>\$ 2.1</b>	<b>34%</b>
<b>TOTAL GENERAL FUND SOURCES TO FINANCE NET COUNTY COST</b>	<b>\$ 254.5</b>	<b>\$ 268.0</b>	<b>\$ 13.5</b>	<b>5%</b>
<b><u>DISTRIBUTION</u></b>				
ADMINISTRATION & FISCAL	\$ 27.7	\$ 34.6	\$ 6.9	25%
CONTINGENCIES/RESV./DESIGNATIONS	0.6	1.2	0.6	100%
JUSTICE SERVICES	131.4	138.7	7.3	6%
LAND USE & DEVELOPMENT	5.4	5.4	0.0	0%
HUMAN SERVICES SYSTEM	87.9	86.6	(1.3)	(1%)
INTERNAL SERVICES	1.5	1.5	0.0	0%
<b>TOTAL DISTRIBUTION OF NET COUNTY COST</b>	<b>\$ 254.5</b>	<b>\$ 268.0</b>	<b>\$ 13.5</b>	<b>5%</b>

**PROPOSITION 172 BUDGETING AS DEPARTMENTAL REVENUE**

	RECOMMENDED FY 2011-12	ADOPTED FY 2011-12
Prop 172 Total Estimated	\$ 51,859,926	\$ 51,859,926
Sheriff	64% \$ 33,190,353	\$ 33,190,353
District Attorney	11% \$ 5,704,592	\$ 5,704,592
Probation	25% \$ 12,964,981	\$ 12,964,981

**PROPOSITION 172 REVENUES ARE BUDGETED AT A 3% INCREASE OVER CURRENT YEAR ADOPTED AMOUNTS**