

Changes in Net Position (in thousands)

	Governmental		Business-type		Total		Total	
	Activities		Activities		Total		Dollar	Percent
	2015	2016	2015	2016	2015	2016	Change	Change
Revenues								
Program revenues:								
Charges for services	\$ 184,591	\$ 199,632	\$ 34,253	\$ 36,994	\$ 218,844	\$ 236,626	\$ 17,782	8%
Operating grants and contributions	346,620	349,865	987	1,150	347,607	351,015	3,408	1%
Capital grants and contributions	44	85	--	--	44	85	41	93%
Total program revenues	531,255	549,582	35,240	38,144	566,495	587,726	21,231	4%
General revenues:								
Property taxes	244,139	254,166	--	--	244,139	254,166	10,027	4%
Motor vehicle in-lieu tax	150	147	--	--	150	147	(3)	(2%)
Sales taxes	15,306	16,332	--	--	15,306	16,332	1,026	7%
Transient occupancy tax	8,550	9,072	--	--	8,550	9,072	522	6%
Unrestricted investment earnings	1,661	854	254	416	1,915	1,270	(645)	(34%)
Gain (loss) on sale of capital assets	258	23	(38)	99	220	122	(98)	(45%)
Other	8,216	9,471	--	--	8,216	9,471	1,255	15%
Total general revenues	278,280	290,065	216	515	278,496	290,580	12,084	4%
Total revenues	809,535	839,647	35,456	38,659	844,991	878,306	33,315	4%
Expenses								
Policy & executive	10,721	13,056	--	--	10,721	13,056	2,335	22%
Public safety	276,688	275,809	--	--	276,688	275,809	(879)	0%
Health & public assistance	335,132	363,789	--	--	335,132	363,789	28,657	9%
Community resources & public facilities	88,788	94,254	--	--	88,788	94,254	5,466	6%
General government & support services	37,766	37,131	--	--	37,766	37,131	(635)	(2%)
General county programs	2,462	2,807	--	--	2,462	2,807	345	14%
Interest on long-term debt	2,651	2,275	--	--	2,651	2,275	(376)	(14%)
Resource recovery	--	--	26,250	23,017	26,250	23,017	(3,233)	(12%)
Laguna sanitation	--	--	6,270	5,631	6,270	5,631	(639)	(10%)
Total expenses	754,208	789,121	32,520	28,648	786,728	817,769	31,041	4%
Excess (deficiency) of revenues								
over (under) expenses	55,327	50,526	2,936	10,011	58,263	60,537	2,274	4%
Transfers	--	(15)	--	15	--	--	--	--
Change in net position	55,327	50,511	2,936	10,026	58,263	60,537	2,274	4%
Net position - beginning	819,967	273,953	95,753	88,050	915,720	362,003	(553,717)	(60%)
Prior period adjustment	(601,341)	(2,461)	(10,639)	--	(611,980)	(2,461)	609,519	(100%)
Net position - beginning, as restated	218,626	271,492	85,114	88,050	303,740	359,542	55,802	18%
Net position - ending	\$ 273,953	\$ 322,003	\$ 88,050	\$ 98,076	\$ 362,003	\$ 420,079	\$ 58,076	16%