



County of Los Angeles  
**CHIEF ADMINISTRATIVE OFFICE**

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DAVID E. JANSSEN  
Chief Administrative Officer

June 21, 2004

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

Dear Supervisors:

**RECOMMENDED ADJUSTMENTS TO THE 2004-05 PROPOSED COUNTY BUDGET TO  
REFLECT VARIOUS CHANGES (ALL DISTRICTS AFFECTED) (3-VOTES)**

**IT IS RECOMMENDED THAT YOUR BOARD:**

Adopt the attached changes to the Fiscal Year 2004-05 Proposed County Budget.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

These actions are necessary in order to reflect changes in funding requirements and revenues that have occurred since adoption of the Proposed Budget by your Board, on April 20, 2004. The changes reflected are primarily to address the General Fund impact from the Governor's 2004-05 May Revision for the Local Government Agreement, the identification of carryover funding for critical projects and programs, program requirements offset by revenues and other ministerial adjustments.

On May 12, 2004, the Governor released his May Budget Revisions for FY 2004-05 and we have included in final changes the estimated State imposed property tax loss to the General Fund and the State funding loss for the Child Support Collections program. The remaining State issues will be addressed for the Board's consideration after the State Budget has been adopted.

Board approval of these actions is recommended to ensure that the Final Budget adopted by your Board reflects the most accurate and up-to-date budget information available.

Board of Supervisors  
GLORIA MOLINA  
First District

YVONNE B. BURKE  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

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### **Implementation of Strategic Plan Goals**

These actions support the County's Strategic Plan Goal of Fiscal Responsibility.

### **FISCAL IMPACT/FINANCING**

The attached changes will result in a total County Budget of \$17.3 billion and 92,623.8 budgeted positions. If these changes are adopted as recommended, the fiscal year 2004-05 budget will be \$167.1 million greater than the 2003-04 Final Adopted Budget (1.0 percent increase) and \$146.3 million greater than the 2004-05 Proposed Budget (0.8 percent increase). Also, the 2004-05 budget will be 63.7 positions less than the 2003-04 Final Adopted Budget and 315.0 positions greater than the 2004-05 Proposed Budget.

FY 2004-05 ADOPTED BUDGET  
TOTAL REQUIREMENTS - ALL FUNDS  
(Billion of Dollars)

Fund	2003-04 Budget	2004-05 Proposed	2004-05 Recommended
Total General County	\$ 13.789	\$ 13.792	\$ 13.910
Special Districts/Special Funds	3.338	3.356	3.384
Total Budget	\$ 17.127	\$ 17.148	\$ 17.294
Budgeted Positions	92,687.5	92,308.8	92,623.8

The recommended 315.0 additional positions from the Proposed Budget are primarily due to Child Support Services Department (+40.0), District Attorney (+36.0), Health Services Department, including Enterprise Hospitals (+44.5), Parks and Recreation Department (+55.0), Department of Public Social Services (+31.0), Registrar-Recorder/County Clerk (+95.0), and Special District - Fire Department (+7.0).

As a result of the many unresolved issues contained in the Governor's May Budget Revisions, our recommended Final Changes to the County's FY 2004-05 Budget reflect primarily the Local Government Agreement for the General Fund's projected property tax reduction and the State funding loss for the Child Support Collections program which is used to offset public assistance costs. However, upon adoption of the State's Budget for FY 2004-05, my office will provide recommendations to the Board to align all other State Budget actions with the County's budget.

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Some of the State issues that remain unsolved and may negatively impact Los Angeles County are the elimination of Temporary Assistance to Needy Families (TANF) funding, and Children's System of Care funding, increased share of costs for the Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program, loss of Child Welfare Services waiver, and suspension of Proposition 42 Transportation Funds. The Governor and Legislature have been working with local government representatives to resolve the State budget issues and develop reforms to ensure future local fiscal stability.

## **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

### **GENERAL FUND/ENTERPRISE FUND HOSPITALS**

The recommended changes reflect a General Fund/Enterprise Fund Hospital increase in requirements of \$118.0 million and 308.0 additional positions. The increase consists primarily of additional funding necessary to be carried over from FY 2003-04 for projects and programs not yet completed (\$26.5 million), State budget impacts to Los Angeles County (-\$76.1 million), restorations from the Proposed Budget (\$22.1 million), other changes (\$38.9 million), revenue offset funding (\$49.1 million), other miscellaneous changes (no net appropriation increase) and Health Services (\$57.5 million). The recommended changes are:

#### **Carryover Funding:**

The recommended changes reflect an increase of \$26.5 million of unspent 2003-04 funds to be carried over to FY 2004-05 primarily for the following purposes:

- Auditor-Controller: \$3.6 million in carryover of unspent funds primarily for eCAPS systems development.
- Capital Projects - Various: unspent carryover funds of \$9.1 million primarily for various Childcare facilities (\$2.3 million), Department of Public Works building and safety office refurbishments (\$4.1 million), Public Health lab relocation (\$1.8 million), and other carryover adjustments (\$0.9 million).
- Community-Based Contracts: \$1.2 million in carryover of unspent funds for the Community Delinquency Prevention Program and the Anti-Gang Strategies Program.

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- Probation: \$1.2 million in unspent carryover funds for facilities maintenance and improvements including Department of Justice's recommended changes and costs for the Juvenile Automated Index System which tracks the criminal history of delinquent minors used by Superior Court and other County departments.
- Project and Facility Development: \$2.0 million in carryover of unspent funds for the future development of East Valley Service Center.
- Treasurer and Tax Collector: \$2.1 million in carryover of unspent funds to update the Los Angeles Public Administrator Information System (LAPIS).

State Impact

The recommended changes include the following State impacts to the County (-\$76.1 million appropriation change):

- Appropriation reductions of \$92.1 million in Food Stamp Error Penalty (\$81.1 million) and Child Support Penalty (\$11.0 million) and an increase of \$11.1 million in projected Fund Balance to fund the estimated State imposed property tax loss for the Local Government Agreement of \$103.2 million (\$707.0 million reduced Motor Vehicle License Fee revenue and \$603.8 million increase in property tax revenue).
- Reductions in the County's share of Child Support collections from the State in the Department of Children and Family Services - Assistance (\$1.7 million) and the Department of Public Social Services - Assistance (\$2.0 million) funded with additional ongoing property tax revenues.
- Additional ongoing available funding of \$16.0 million in Provisional Financing Uses to mitigate potential State impacts to the County.

Restorations from the Proposed Budget:

Included in our recommendations are the following restorations from the FY 2004-05 Proposed Budget (\$22.1 million appropriation change):

- District Attorney: Restore \$2.5 million and 23.0 Deputy District Attorney II positions which were deleted in the Proposed Budget to absorb unavoidable inflationary increases in salaries and employee benefits.
- Parks and Recreation: Restore \$0.3 million and 12.7 recreation positions to continue services at local and community regional parks on Sundays and \$0.1 million to restore the Catalina Island Interpretive Center.
- Public Defender: Restore \$0.3 million and 4.0 Psychiatric Social Worker II positions for the Post Disposition program.
- Public Library: Continue General Fund contributions to the Library of \$7.3 million to mitigate the structural deficit and backfill the loss of State Public Library Foundation funding of \$1.6 million.
- Sheriff: Restore \$10.0 million of services and supplies deleted in the Proposed Budget to offset unavoidable cost increases.

Other Changes:

Other changes of \$38.9 million are due primarily to the following:

- Additional appropriation in Provisional Financing Uses of \$20.0 million for partial design costs to develop a public safety interoperability communications system.
- Increased appropriation of \$10.7 million to fund various Hospital Seismic Retrofit capital projects.
- Additional appropriation needs of \$5.0 million for various systems development and improvements (Information Technology).
- Sheriff needs of \$1.9 million for restoration of the Local Law Enforcement Block Grant loss (\$1.1 million) and appropriation costs for the Transportation of Unfit Juveniles program (\$0.8 million).
- Additional appropriation of \$0.6 million and 5.0 budgeted positions to fund County Counsel's Code Enforcement program.

Revenue Offset Funding:

The following are major revenue offset programs reflecting an appropriation increase of \$49.1 million offset by various revenue sources:

- Chief Administrative Office: \$4.9 million and 4.0 budgeted positions for the Office of Child Care services offset by State funds.
- Child Support Services: \$5.2 million (no budgeted positions) for automation efforts for the local child support agency Electronic Data Processing maintenance and operational costs and Consortia-related cost activities offset by State funds. The recommended final changes also include \$0.3 million and 40.0 budgeted positions for three months funding pending possible additional State funds.
- District Attorney: \$0.1 million and 2.0 paralegal positions to expand the Victim-Witness Assistance program offset by State funds and positions offset by items in Department of Public Social Services - Administration. Also, \$0.8 million and 11.0 support staff positions to enhance existing restitution collection activities offset by State funds and positions offset by items in Department of Public Social Services - Administration.
- Mental Health: Allocation of \$44.6 million in service reductions resulting in \$33.6 million in appropriation savings and increases in revenue of \$11.0 million.
- Parks and Recreation: \$1.9 million and 42.3 budgeted positions to restore pool and some recreational programs, craft and grounds maintenance for the Hollywood Bowl, and other support services offset by Board-approved fee increases, revenue from the Los Angeles Philharmonic Association and other various sources.
- Probation: \$0.6 million and 9.0 Deputy Probation Officer positions to provide adult investigation and supervision services and support to the courts and community, offset by State funds.
- Department of Public Social Services – Administration: \$1.2 million and 29.0 budgeted positions for the Welfare-to-Work program.

- Registrar Recorder/County Clerk: \$2.6 million and 95.0 permanent Recorder positions in critical workload areas, offset by 30.0 temporary positions and additional recorder revenue.
- Additional federal funds of \$16.9 million for homeland security in Emergency Preparedness, Sheriff, District Attorney, Coroner and Department of Human Resources - Office of Public Safety.

Other Miscellaneous Changes:

The following changes have no net affect on appropriation:

- Retirement Buydown: Allocated a net \$30.0 million from the Employee Benefits budget unit to the departments for the seventh year of a multi-year plan to reduce the County's reliance on LACERA excess earnings.
- Performance Incentive savings of \$27.3 million for Long-Term Family Self-Sufficiency programs in Department of Social Services primarily offset by a reduction in the Provisional Financing Uses budget.

Health Services:

The Final Recommended Budget for the Department of Health Services reflects a net increase of \$48.3 million comprised of a \$57.5 million increase in gross appropriation partially offset by a net increase of \$9.2 million in revenue and a net increase of 44.5 budgeted positions. The net increase of \$48.3 million was funded by an additional use of designation of \$34.9 million and a \$13.4 million increase in net County cost (due primarily to an increase in Realignment Vehicle License Fees). Major changes include:

- \$3.4 million in additional costs and 22.0 additional budgeted positions for the Office of Clinical Affairs and Affiliations, the Pharmacy Office and to establish a Director of Nursing Care Office.

- \$23.7 million increase and a net increase of 22.5 budgeted positions primarily for changes in State, federal, and fee-offset programs; for information systems related to the LAC+USC Medical Center Replacement Project, the Unique Patient Identifier project and the Operating Room Information System; for the outsourcing of investigative services provided by the Office of Affirmative Action Compliance; for reductions in the Public Health Bioterrorism Program offset by a reduction in Measure B Special Tax funds; and to reflect a reduction in funding from the Community Health Plan (CHP) trust fund and changes in operations.
- \$21.2 million primarily for increases in general County overhead and pharmacy and respiratory registry rates, for changes associated with the County's plan to buy down the reliance on the Los Angeles County Employees Retirement Association (LACERA) excess earnings, and to properly align appropriation and revenue based upon the revenue and expenditure patterns of the Department.
- Transfer of \$6.0 million from the Tobacco Settlement Budget to Health Services Administration to meet the County's matching requirement for the Workforce Development Program under the 1115 Waiver Medicaid Demonstration Project Extension Agreement.

#### SPECIAL DISTRICTS/SPECIAL FUNDS

The recommended changes reflect an increase in financing requirements of \$42.6 million offset by \$14.3 million in General Fund contributions and 7.0 budgeted positions from the 2004-05 Proposed Budget. The major changes are primarily due to:

- Fire Department: The additional total financing requirements of \$26.0 million and 7.0 budgeted positions are needed primarily for a prudent reserve in the Designation for Budgetary Uncertainties (\$12.0 million), Board-approved grant carryovers for safety equipment and emergency vehicle replacements (\$8.8 million), Homeland Security grant funding to enhance first responder capabilities (\$3.8 million), various structural improvements (\$0.9 million), and to purchase appropriate avionics and rescue equipment for the new Firehawk helicopter for Measure B trauma transport (\$0.5 million).



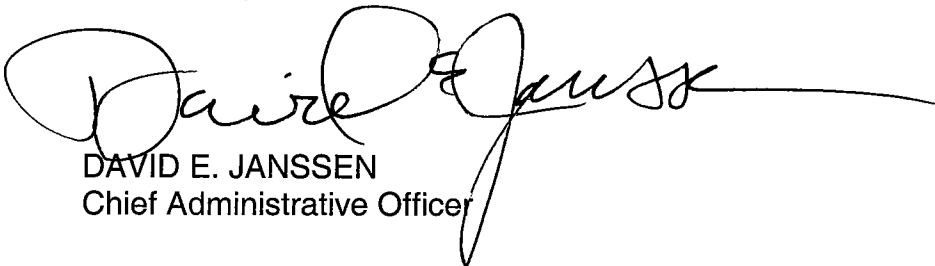
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- Public Library: The additional total financing requirements of \$11.3 million are due primarily to restoration of \$7.3 million to remedy the structural deficit, backfill the funding loss from the State Public Library Foundation of \$1.6 million, carryover funding for books and materials and routine maintenance projects of \$1.5 million, and \$0.5 million for increased General County Overhead costs.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Selected program changes and impacts are referenced above; all changes are detailed in the attached.

Respectfully submitted,



DAVID E. JANSSEN  
Chief Administrative Officer

DEJ:DIL  
SK:JT:ljp

Attachments

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
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**ADMINISTRATIVE OFFICER**

1.	\$ 4,942,000	\$ 4,942,000	\$ --	4.0
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Office of Child Care: Reflects additional grant funding to continue the support of the Child Care Planning Committee's Investing in Early Educators Program (Assembly Bill 212). Funding will provide 4.0 grant positions to administer an additional stipend cycle to retain an educated and qualified child care workforce in California Department of Education (CDE)/Child Development Division-funded development centers. Program cost is fully offset by revenue from CDE. *Supports Countywide Strategic Plan Goal 5.*

<b>Total \$</b>	<b>4,942,000</b>	<b>\$ 4,942,000</b>	<b>\$ 0</b>	<b>4.0</b>
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**AFFIRMATIVE ACTION COMPLIANCE**

1.	\$ 1,014,000	\$ 1,014,000	\$ --	8.0
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Department of Health Services (DHS): Reflects increases in salaries and employee benefits and services and supplies costs, offset by intrafund transfers (IFT), to investigate complaints alleging employment discrimination, harassment, and retaliation by DHS. *Supports Countywide Strategic Plan Goal 3.*

2.	\$ 60,000	\$ 60,000	\$ --	--
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Employment Discrimination Investigations: Reflects an increase in services and supplies, fully offset by IFT for investigation in claims of employment discrimination, harassment, and retaliation by the Department of Public Works. *Supports Countywide Strategic Plan Goal 3.*

<b>Total \$</b>	<b>1,074,000</b>	<b>\$ 1,074,000</b>	<b>\$ 0</b>	<b>8.0</b>
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**ALTERNATE PUBLIC DEFENDER**

1.	\$ 300,000	\$ --	\$ 300,000	--
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Salaries and Employee Benefits: Reflects funding for workload due to an increase in the number of felony cases proceeding to trial. *Supports Countywide Strategic Goal 4.*

<b>Total \$</b>	<b>300,000</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>0.0</b>
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**ARTS COMMISSION**

1.	\$ 20,000	\$ 20,000	\$ --	--
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Arts Education: Reflects additional grant revenue to implement the Arts for All: Los Angeles County Blueprint for Arts Education. *Supports Countywide Strategic Plan Goals 4 and 5.*

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
2.	\$ 284,000	\$ 284,000	\$ --	--
<u>Holiday Celebration:</u> Reflects one-time funding allocation from the Cable TV Franchise Fund to produce the 45 <sup>th</sup> Annual Holiday Celebration event. <i>Supports Countywide Strategic Plan Goals 1 and 4.</i>				
<b>Total \$</b>	<b>304,000</b>	<b>\$ 304,000</b>	<b>\$ 0</b>	<b>0.0</b>

## AUDITOR-CONTROLLER

1.	\$ 100,000	\$ --	\$ 100,000	--
<u>Services and Supplies:</u> Reflects one-time carryover funding for the refurbishment of the Tax Division Office. <i>Supports Countywide Strategic Plan Goal 3.</i>				
<b>Total \$</b>	<b>100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>0.0</b>

## AUDITOR-CONTROLLER - eCAPs PROJECT

1.	\$ 3,500,000	\$ --	\$ 3,500,000	--
<u>eCAPS Project:</u> Reflects unspent funds carried over from FY 2003-04 associated with the implementation of eCAPS as approved by the Board on April 6, 2004. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
<b>Total \$</b>	<b>3,500,000</b>	<b>\$ 0</b>	<b>\$ 3,500,000</b>	<b>0.0</b>

## BEACHES AND HARBORS

1.	\$ -29,000	\$ --	\$ -29,000	-1.0
<u>Procurement:</u> Reflects the addition of 1.0 Procurement Assistant I position required to ensure that all purchasing requests are processed appropriately and in a timely manner, offset by the deletion of 2.0 Grounds Maintenance Worker I positions. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>				
2.	\$ 29,000	\$ --	\$ 29,000	1.0
<u>Chace Park:</u> Reflects the addition of 1.0 Recreation Services Leader to process facilities rental applications, transient dock operations, provide customer service, supervise recreation programs and allow for proper staffing at Chace Park seven days a week. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>				
3.	\$ --	\$ --	\$ --	6.0
<u>Beach Custodial Services:</u> Reflects the addition of 5.0 Grounds Maintenance Worker I and 1.0 Grounds Maintenance Worker II positions to provide more efficient services to the public, fully offset by a decrease in services and supplies due to termination of a beach custodial contract. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
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4.	\$ 931,000	\$ 931,000	\$ --	--
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Revenue Adjustments: Reflects an increase in preventative maintenance costs, fully offset by an increase in revenue from leasehold extension fees. *Supports Countywide Strategic Plan Goal 1, Strategy 2.*

<b>Total \$</b>	<b>931,000</b>	<b>\$ 931,000</b>	<b>\$ 0</b>	<b>6.0</b>
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## BOARD OF SUPERVISORS

1.	\$ 15,797,000	\$ --	\$ 15,797,000	--
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Community Programs: Reflects the carryover of unexpended funds for various community programs. *Supports Countywide Strategic Plan Goal 4.*

2.	\$ 3,096,000	\$ 3,096,000	\$ --	--
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Community Benefit and Environmental Education Program: Reflects funding to provide resources for environmental, educational, and quality of life programs; regional public facilities that serve the surrounding communities; and other benefits within the jurisdictional boundaries of the permittee. The cost of the program is fully offset by payment of a per ton charge for solid waste placed in the Puente Hills Landfill, as required under the provisions of the Conditional Use Permit Case Number 02-027-(4). *Supports Countywide Strategic Plan Goals 4 and 6.*

3.	\$ 775,000	\$ --	\$ 775,000	--
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Equal Allocation Budget: Reflects restoration of a prior year reduction to provide funding for various community programs of interest to the public. *Supports Countywide Strategic Plan Goal 1.*

<b>Total \$</b>	<b>19,668,000</b>	<b>\$ 3,096,000</b>	<b>\$ 16,572,000</b>	<b>0.0</b>
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## CAPITAL PROJECTS (See Attachment II)

<b>Total \$</b>	<b>16,626,000</b>	<b>\$ 7,550,000</b>	<b>\$ 9,076,000</b>	<b>0.0</b>
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## CHIEF INFORMATION OFFICE

1.	\$ 100,000	\$ --	\$ 100,000	--
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Security Strategy Consulting and Computer-Based Training: Reflects a carryover of unexpended FY 2003-04 funding for countywide security strategy consulting and training implementation activities. Funding will provide for security awareness training to all County employees who have access to information systems in the County and the responsibility for protecting the information they access. *Supports Countywide Strategic Plan Goals 2 and 4.*

<b>Total \$</b>	<b>100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>0.0</b>
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## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
<b>CHILD SUPPORT SERVICES</b>				
1.	\$ -11,000,000	\$ --	\$ -11,000,000	--
<u>Federal Automation Penalty:</u> Reflects a decrease in the County's share of the federal automation penalty as a result of the Federal Government's decision to defer the penalty until September 2005. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 276,000	\$ 276,000	\$ --	40.0
<u>Salaries and Employee Benefits:</u> Reflects restoration of 40 deleted budgeted positions for three months pending legislature decision to allocate additional funds, partially offset by a decrease in projected overtime. <i>Supports Countywide Strategic Plan Goal 3.</i>				
3.	\$ 5,198,000	\$ 5,198,000	\$ --	--
<u>Information Technology:</u> Reflects an increase to fund the ongoing automation efforts for the local child support agency Electronic Data Processing (EDP) maintenance and operational (M&O) costs and Consortia-related EDP M&O cost activities. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 997,000	\$ 997,000	\$ --	--
<u>Services and Supplies:</u> Reflects an increase in projected postage costs, partially offset by a decrease in projected travel and customer service training allowances commensurate with current trends in expenditures. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>-4,529,000</b>	<b>\$ 6,471,000</b>	<b>\$ -11,000,000</b>	<b>40.0</b>

**CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

1.	\$ --	\$ --	\$ --	--
<u>Positions Curtailment Reconfiguration:</u> Reflects reconfiguration of position curtailments resulting in no net change in the number of budgeted positions or funding. <i>Supports Countywide Strategic Plan Goal 2.</i>				
<b>Total \$</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0</b>

**CHILDREN AND FAMILY SERVICES - ASSISTANCE**

1.	\$ -109,000	\$ -109,000	\$ --	--
<u>Community Treatment Facility (CTF):</u> Reflects a decrease in Intrafund Transfer from the Probation Department due to a reduction in the Juvenile Justice Crime Prevention Act funds. <i>Supports Countywide Strategic Plan Goal 4.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
2.	\$ --	\$ -1,700,000	\$ 1,700,000	--
<u>County Share of Child Support Collections:</u> Reflects elimination of reimbursement for County share of child support collections for Foster Care cases. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>-109,000</b>	<b>\$ -1,809,000</b>	<b>\$ 1,700,000</b>	<b>0.0</b>

## COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

1.	\$ 65,000	\$ 65,000	\$ --	1.0
<u>Older American Act:</u> Reflects an increase of 1.0 administrative support position and contract services due to an increase in intrafund transfer from the Department of Public Social Services (DPSS) for the California Work Opportunities and Responsibility to Kids (CalWORKs) Domestic Violence Supportive Services program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 56,000	\$ 56,000	\$ --	--
<u>Employment &amp; Training:</u> Reflects an increase of 1.0 temporary administrative support position and contract services due to an increase in intrafund transfer from DPSS for the CalWORKs Youth Jobs program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 46,000	\$ 46,000	\$ --	--
<u>Community Services:</u> Reflects additional funding for contract services from the State Department of Community Services and Development for the Community Services Action Indian Block Grant program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 96,000	\$ 96,000	\$ --	--
<u>Older American Act:</u> Reflects additional funding from the California Department of Aging for the Title III E Family Caregiver Support program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ -81,000	\$ -81,000	\$ --	--
<u>Employment &amp; Training:</u> Reflects a reduction in federal funds due to final formula allocations for the Workforce Investment Act Adult, Youth and Dislocated Worker programs. <i>Support Countywide Strategic Plan Goal 4:</i>				
<b>Total \$</b>	<b>182,000</b>	<b>\$ 182,000</b>	<b>\$ 0</b>	<b>1.0</b>

## COMMUNITY AND SENIOR SERVICES - ASSISTANCE

1.	\$ 43,000	\$ 43,000	\$ --	--
<u>Community Services:</u> Reflects additional funding for contract services from the State Department of Community Services and Development for the Community Services Action Indian Block Grant program. <i>Supports Countywide Strategic Plan Goal 4.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
2.	\$ 1,944,000	\$ 1,944,000	\$ --	--
<u>Employment &amp; Training:</u> Reflects an increase in funding for contract services due to an increase in intrafund transfer from the Department of Public Social Services (DPSS) for the California Work Opportunities and Responsibility to Kids (CalWORKs) Youth Jobs program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ -728,000	\$ -728,000	\$ --	--
<u>Employment &amp; Training:</u> Reflects a reduction in federal funds due to final formula allocations for the Workforce Investment Act Adult, Youth and Dislocated Worker programs. <i>Support Countywide Strategic Plan Goal 4.</i>				
4.	\$ 585,000	\$ 585,000	\$ --	--
<u>Older American Act:</u> Reflects an increase in funding for contract services due to an increase in intrafund transfer from DPSS for the CalWORKs Domestic Violence Supportive Services program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ 864,000	\$ 864,000	\$ --	--
<u>Older American Act:</u> Reflects additional funding for contract services from the California Department of Aging for the Title III E Family Caregiver Support program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>2,708,000</b>	<b>\$ 2,708,000</b>	<b>\$ 0</b>	<b>0.0</b>

## COMMUNITY-BASED CONTRACTS

1.	\$ 86,000	\$ --	\$ 86,000	--
<u>Community Delinquency Prevention Program:</u> Reflects the carryover of unexpended funds to continue providing community delinquency prevention services. <i>Supports Countywide Strategic Plan Goals 4 and 5.</i>				
2.	\$ 1,069,000	\$ --	\$ 1,069,000	--
<u>Anti-Gang Strategies Program:</u> Reflects the carryover of unexpended funds to continue providing anti-gang strategies services. <i>Supports Countywide Strategic Plan Goals 4 and 5.</i>				
<b>Total \$</b>	<b>1,155,000</b>	<b>\$ 0</b>	<b>\$ 1,155,000</b>	<b>0.0</b>

## CORONER

1.	\$ 41,000	\$ 41,000	\$ --	--
<u>Homeland Security Grants:</u> Reflects grant funding to enhance first responder capabilities in response to incidents of terrorism involving the use of chemical, biological, radiological, and explosive agents. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>				
<b>Total \$</b>	<b>41,000</b>	<b>\$ 41,000</b>	<b>\$ 0</b>	<b>0.0</b>

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
<b>COUNTY COUNSEL</b>				
1.	\$ 593,000	\$ --	\$ 593,000	5.0
<u>Code Enforcement</u> : Reflects the establishment of a Code Enforcement Unit consisting of 3.0 attorneys, 1.0 paralegal, 1.0 clerical support position, and services and supplies dedicated to improve the County's overall code enforcement effort. <i>Supports Countywide Strategic Plan Goal 3.</i>				
<b>Total \$</b>	<b>593,000</b>	<b>\$ 0</b>	<b>\$ 593,000</b>	<b>5.0</b>
<b>DISTRICT ATTORNEY</b>				
1.	\$ 152,000	\$ 152,000	\$ --	2.0
<u>Victim-Witness Assistance Program</u> : Reflects an increase in State funding for 2.0 Paralegals to expand the criminal compact restitution program. <i>Supports Countywide Strategic Plan Goal 3.</i>				
2.	\$ 98,000	\$ 98,000	\$ --	1.0
<u>Real Estate Fraud Division</u> : Reflects the addition of 1.0 Investigative Auditor position due to an increase in revenue from the Real Estate Fraud Prosecution Trust Fund. <i>Supports Countywide Strategic Plan Goal 3.</i>				
3.	\$ 750,000	\$ 750,000	\$ --	11.0
<u>State Restitution Rebate Program</u> : Reflects the addition of 11.0 support staff positions and services and supplies offset by state revenue to enhance existing restitution collection activities pursuant to Government Code Section 13963(f). <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ --	\$ --	\$ --	-5.0
<u>Staffing Adjustment</u> : Reflects realignment of budget positions to reflect actual staffing level. <i>Supports Countywide Strategic Plan Goal 2.</i>				
5.	\$ 1,014,000	\$ 1,014,000	\$ --	4.0
<u>Investigations - Welfare Fraud</u> : Reflects the addition of 4.0 investigative positions and services and supplies funding due to an increase in services requested by the Department of Social Services. <i>Supports Countywide Strategic Plan Goal 3.</i>				
6.	\$ 339,000	\$ 339,000	\$ --	--
<u>Homeland Security</u> : Reflects federal funding for the purchase of communication equipment and to provide emergency response training. <i>Supports Countywide Strategic Plan Goal 8.</i>				
7.	\$ 2,100,000	\$ --	\$ 2,100,000	--
<u>Ergonomic Workstation Project</u> : Reflects one-time carryover of 2003-04 departmental savings to fund installation of ergonomic workstations. This will allow completion of a project initiated to reduce the number of workers' compensation claims filed by support staff. <i>Supports Countywide Strategic Plan Goal 2</i>				



## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
8.	\$ 2,546,000	\$ --	\$ 2,546,000	23.0
<u>Service Level Restoration:</u> Reflects restoration of 23.0 Deputy District Attorney II eliminated in the Proposed Budget in order to absorb unavoidable cost increases. <i>Supports Countywide Strategic Plan Goal 2</i>				
<b>Total \$</b>	<b>6,999,000</b>	<b>\$ 2,353,000</b>	<b>\$ 4,646,000</b>	<b>36.0</b>

## EMERGENCY PREPAREDNESS AND RESPONSE

1.	\$ 11,762,000	\$ 11,762,000	\$ --	0.0
<u>Homeland Security Grants:</u> Reflects funding for the State Domestic Preparedness, State Homeland Security, and Community Emergency Response Teams grant programs to enhance first responder and volunteer capabilities in response to incidents of terrorism. <i>Supports Countywide Strategic Plan Goal 1.</i>				
2.	\$ 227,000	\$ 227,000	\$ --	0.0
<u>Emergency Preparedness Grants:</u> Reflects funding for Emergency Management Performance and PreDisaster Mitigation Grants to develop and maintain the level of capability to prepare, mitigate, respond, and recover from emergencies. <i>Supports Countywide Strategic Plan Goal 1.</i>				
<b>Total \$</b>	<b>11,989,000</b>	<b>\$ 11,989,000</b>	<b>\$ 0</b>	<b>0.0</b>

## EMPLOYEE BENEFITS

1.	\$ --	\$ 30,000,000	\$ -30,000,000	--
<u>Retirement:</u> Reflects the net County cost allocation to various General Fund departments for the seventh year of the multi-year plan to reduce the County's reliance on LACERA excess earnings. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>0</b>	<b>\$ 30,000,000</b>	<b>\$ -30,000,000</b>	<b>0.0</b>

## FINANCING ELEMENTS

1.	\$ --	\$ 21,311,000	\$ -21,311,000	--
<u>Fund Balance Carryovers:</u> Reflects net carryover funding changes for Auditor-Controller, Board of Supervisors, Capital Projects, Community-Based Contracts, Chief Information Officer, Department of Human Resources, Information Systems Advisory Body, Probation, Project and Facility Development, Provisional Financing Uses - eCAPS, Public Defender, Department of Public Social Services, and Treasurer and Tax Collector. <i>Supports Countywide Strategic Plan Goal 4.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
2.	\$ --	\$ 41,647,000	\$ -41,647,000	--
<u>Fund Balance:</u> Reflects a net increase in estimated available fund balance which will primarily fund a portion of the net loss of Vehicle License Fee (VLF) and property tax revenues resulting from the 2004-05 May Revision to the Governor's Budget - Local Government Agreement (\$11.1 million), capital projects (\$10.7 million), and preliminary public safety interoperability communication system design (\$20.0 million). <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ --	\$ 603,800,000	\$ -603,800,000	--
<u>Property Taxes - Local Government Agreement:</u> Reflects an increase in Property Tax revenue of \$603.8 million over the FY 2004-05 Proposed Budget as a result of the elimination of the Motor Vehicle License In-Lieu revenues resulting from the 2004-05 May Revision to the Governor's Budget - Local Government Agreement. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ --	\$ 40,000,000	\$ -40,000,000	--
<u>Property Taxes:</u> Reflects an increase of \$40 million in property taxes over the FY 2004-05 Proposed Budget primarily due to high demand and low supply of residential properties along with a rise in home values and low mortgage interest rates. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>0</b>	<b>\$ 706,758,000</b>	<b>\$ -706,758,000</b>	<b>0.0</b>

**HEALTH SERVICES (SUMMARY TOTAL FOR GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS)**

1.	\$ 5,500,000	\$ --	\$ 5,500,000	--
<u>Information Systems:</u> Reflects an increase in funding for information systems related to the LAC+USC Medical Center Replacement Project (the Local Picture Archiving and Communication System expansion and Clinical and Patient-Related Information Document Imaging), for the Unique Patient Identifier project and the Operating Room Information System. <i>Supports Countywide Strategic Plan Goal 7.</i>				
2.	\$ -6,000,000	\$ -6,000,000	\$ --	--
<u>Workforce Development:</u> Reflects a transfer of funds from the Tobacco Settlement Budget to Health Services Administration to meet the County's matching requirement for the Workforce Development Program under the 1115 Waiver Medicaid Demonstration Project Extension Agreement. <i>Supports Countywide Strategic Plan Goal 2.</i>				
3.	\$ -3,107,000	\$ -3,107,000	\$ --	--
<u>Office of AIDS Programs and Policies:</u> Reflects a reduction in services and supplies associated with a net reduction in Ryan White Care Act funds. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 1,627,000	\$ 1,627,000	\$ --	--
<u>Alcohol and Drug Programs:</u> Reflects an increase in services and supplies associated with an increase in State revenue allocations for alcohol and drug programs. <i>Supports Countywide Strategic Plan Goal 4.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
5.	\$ 3,836,000	\$ -13,887,000	\$ 17,723,000	--
<u>Office of Managed Care/Community Health Plan (CHP):</u> Reflects a reduction in one-time funding from the CHP trust fund and changes in operations. <i>Supports Countywide Strategic Plan Goal 5.</i>				
6.	\$ -1,261,000	\$ -1,261,000	\$ --	-8.0
<u>Measure B Special Tax:</u> Reflects a reduction in funding from the Measure B Special Tax Fund and a corresponding reduction of 8.0 budgeted positions and services and supplies for the Public Health Bioterrorism Program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ 3,252,000	\$ --	\$ 3,252,000	15.0
<u>Pharmacy Office:</u> Reflects funding and additional budgeted positions to restructure pharmacy operations to ensure quality patient care and cost effective purchases of pharmaceuticals. <i>Supports Countywide Strategic Plan Goals 1 and 4.</i>				
8.	\$ 184,000	\$ --	\$ 184,000	3.0
<u>Office of Clinical Affairs and Affiliations:</u> Reflects funding and additional budgeted positions to provide additional support for the Office of Clinical Affairs and Affiliations including 1.0 budgeted position to ensure collaboration and coordination with the Department of Mental Health on psychiatric issues. <i>Supports Countywide Strategic Plan Goal 4.</i>				
9.	\$ --	\$ --	\$ --	4.0
<u>Director of Nursing Care Office:</u> Reflects additional budgeted positions to establish a Director of Nursing Care Office to provide departmental coordination on patient care issues and nursing policies, fully offset by a reduction in services and supplies. <i>Supports Countywide Strategic Plan Goal 3.</i>				
10.	\$ 1,014,000	\$ --	\$ 1,014,000	--
<u>Office of Affirmative Action Compliance:</u> Reflects funding for the outsourcing of investigative services provided by the Office of Affirmative Action Compliance. <i>Supports Countywide Strategic Plan Goal 3.</i>				
11.	\$ 3,419,000	\$ 3,962,000	\$ -543,000	30.5
<u>Other Program Changes:</u> Reflects additional costs, revenues and budgeted positions primarily for changes in fee offset and grant funded programs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
12.	\$ -3,837,000	\$ -385,000	\$ -3,452,000	--
<u>Retirement Buy-Down:</u> Reflects a decrease in costs associated with the seventh year of the County's plan to buy down the reliance on the Los Angeles County Employees Retirement Association (LACERA) excess earnings. <i>Supports Countywide Strategic Plan Goal 4.</i>				
13.	\$ 13,346,000	\$ -176,000	\$ 13,522,000	--
<u>Other Cost Changes:</u> Reflects other cost changes including an increase in General County Overhead, an increase in pharmacy and respiratory registry rates, and other overhead charges billed among departments and within DHS. <i>Supports Countywide Strategic Plan Goal 4.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
14.	\$ 10,339,000	\$ -732,000	\$ 11,071,000	--
<u>Experience Adjustment:</u> Reflects realignment of appropriation and revenue based on the revenue and expenditure pattern of the Department. <i>Supports Countywide Strategic Plan Goal 4.</i>				
15.	\$ 29,197,000	\$ 64,037,000	\$ -34,840,000	--
<u>Use of Designation:</u> Reflects an increase in use of designation from \$87.3 million in the 2004-05 Proposed Budget to \$122.1 million in the budget year. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>57,509,000</b>	<b>\$ 44,078,000</b>	<b>\$ 13,431,000</b>	<b>44.5</b>

## HUMAN RESOURCES

1.	\$ --	\$ --	\$ --	--
<u>Ministerial Accounting Adjustment:</u> Reflects a ministerial accounting adjustment to shift \$3,213,000 from revenue to intrafund transfer to appropriately account for charges of services provided to Health Services agencies. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ --	\$ -70,000	\$ 70,000	--
<u>EASIER On-Line Job Application System:</u> Reflects an allocation of one-time carryover funding to offset non-subservent General Fund departments' maintenance, application support and enhancement charges related to the countywide deployment of the EASIER Online Job Application System. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
<b>Total \$</b>	<b>0</b>	<b>\$ -70,000</b>	<b>\$ 70,000</b>	<b>0.0</b>

## HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY

1.	\$ --	\$ --	\$ --	1.0
<u>Operations Branch:</u> Reflects an increase of 1.0 Assistant Chief, Executive Office and 1.0 Senior Secretary V positions to assist in the administration of law enforcement and security services, offset by a reduction of 1.0 Dispatcher II position and miscellaneous services and supplies. <i>Supports Countywide Strategic Plan Goal 2.</i>				
2.	\$ 232,000	\$ 232,000	\$ --	3.0
<u>Health Services Bureau:</u> Reflects an increase of 3.0 Sergeant positions as a result of additional security service levels required by the Rancho Los Amigos National Rehabilitation Center. <i>Supports Countywide Strategic Plan Goal 1 and 3.</i>				
3.	\$ 57,000	\$ 57,000	\$ --	1.0
<u>Contract Monitoring:</u> Reflects an increase of 1.0 Contract Monitor due to operational needs. <i>Supports Countywide Strategic Plan Goal 2.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
4.	\$ 13,000	\$ 13,000	\$ --	--
<u>Homeland Security Grants:</u> Reflects grant funding to enhance first responder capabilities in response to incidents of terrorism involving the use of chemical, biological, radiological, and explosive agents. <i>Supports Countywide Strategic Plan Goal 1.</i>				
5.	\$ 1,100,000	\$ 1,100,000	\$ --	--
<u>Litigation Expenses:</u> Primarily reflects an increase in billable litigation expenses. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>1,402,000</b>	<b>\$ 1,402,000</b>	<b>\$ 0</b>	<b>5.0</b>

## INFORMATION SYSTEM ADVISORY BODY

1.	\$ -537,000	\$ -537,000	\$ --	--
<u>Services and Supplies:</u> Reflects a reduction in services requested by the Superior Court. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 200,000	\$ --	\$ 200,000	--
<u>Services and Supplies:</u> Reflects one-time carryover funding for the DNA Order Tracking System project. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>-337,000</b>	<b>\$ -537,000</b>	<b>\$ 200,000</b>	<b>0.0</b>

## INTERNAL SERVICES DEPARTMENT

1.	\$ 3,500,000	\$ 3,500,000	\$ --	--
<u>eCAPS Implementation:</u> Reflects an increase in reimbursable costs in services and supplies (\$2,200,000) and fixed assets (\$1,300,000) associated with the implementation of eCAPS as approved by the Board of Supervisors on April 6, 2004. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 0</b>	<b>0.0</b>

## MENTAL HEALTH

1.	\$ 44,592,000	\$ --	\$ 44,592,000	--
<u>Restoration of Unspecified Service Reductions:</u> Reflects the restoration of unspecified service curtailments included in the Proposed Budget. Based on the consensus reached in the stakeholder process, a specific curtailment plan has been finalized and incorporated in adjustments 2 through 9 below. <i>Supports Countywide Strategic Plan Goal 4.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
2.	\$ -9,200,000	\$ --	\$ -9,200,000	-26.0
<u>General Mental Health Services:</u> Reflects a reduction in outpatient mental health services, inpatient beds, residential care, day treatment, mental health promotion and community outreach activities for uninsured clients, partially offset by a \$1.0 million increase in funding for self-help/consumer activities to assist those clients who are impacted by these reductions. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ -9,234,000	\$ --	\$ -9,234,000	--
<u>Medication Cost Reduction:</u> Reflects a 23.5 percent reduction in budgeted costs for medication for uninsured clients consistent with the plan developed by Departmental staff and community stakeholders. To minimize the negative impact of this reduction the plan will focus on benefits establishment and medication protocols. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 1,269,000	\$ --	\$ 1,269,000	17.0
<u>Juvenile Justice:</u> Reflects the cost of increased staffing to provide adequate mental health services in the Juvenile Halls, based on Department of Justice recommendations. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ -4,326,000	\$ --	\$ -4,326,000	--
<u>Institutes for Mental Disease:</u> Reflects a 9.4 percent reduction in funding for the purchase of inpatient beds in locked facilities, linked to enhanced efforts to serve clients in the least restrictive setting. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ -7,794,000	\$ --	\$ -7,794,000	--
<u>State Hospital:</u> Reflects an 18.3 percent reduction in funding for the purchase of State Hospital beds, linked to enhanced efforts to serve clients in the least restrictive setting. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ -1,395,000	\$ --	\$ -1,395,000	-5.0
<u>Administration:</u> Reflects the curtailment of 5.0 administrative support positions and a reduction of \$0.9 million in operating costs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
8.	\$ --	\$ 6,700,000	\$ -6,700,000	--
<u>One-Time Revenue:</u> Reflects one-time funding from the release of \$3.6 million currently held in trust to cover a potential liability that can now be released and \$3.1 million in projected rollover funds. <i>Supports Countywide Strategic Plan Goal 4.</i>				
9.	\$ -2,928,000	\$ 4,292,000	\$ -7,220,000	-4.5
<u>Miscellaneous:</u> Reflects an increase in ongoing revenue related to pre-adjudication services to children in juvenile justice facilities and implementation of claiming activities in the ACCESS program. Also reflects a reduction in vacant budgeted positions and operating costs to achieve the required savings. <i>Supports Countywide Strategic Plan Goal 4.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
10.	\$ --	\$ -2,705,000	\$ 2,705,000	--
<u>Other Revenue Adjustments:</u> Reflects realignment of revenue and net County cost to reflect the impact of retirement benefit adjustments. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>10,984,000</b>	<b>\$ 8,287,000</b>	<b>\$ 2,697,000</b>	<b>-18.5</b>

## NONDEPARTMENTAL REVENUE

1.	\$ --	\$ -707,000,000	\$ 707,000,000	--
<u>Motor Vehicle License Fees In-Lieu:</u> Reflects the budgetary elimination of the Motor Vehicle License Fees In-Lieu revenues resulting from the 2004-05 May Revision to the Governor's Budget - Local Government Agreement. A partially offsetting increase in the Property Tax budget of \$603.8 million will result in Los Angeles County's contribution of \$103.2 million to fund the State's 2004-05 operating deficit. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ --	\$ 16,036,000	\$ -16,036,000	--
<u>Motor Vehicle License Fees - Realignment:</u> Reflects an increase in Motor Vehicle License Fees - Realignment funding resulting from a State calculated increase in the County 2003-04 base amount. This increase is fully offset with appropriation increases primarily in the Department of Health Services and Mental Health. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ --	\$ 5,000,000	\$ -5,000,000	--
<u>Deed Transfer Tax:</u> Reflects growth due to increases in assessed property values and historical closing levels. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ --	\$ -800,000	\$ 800,000	--
<u>Central Service Cost Recovery:</u> Reflects a decrease in overhead earnings detailed in the Auditor-Controller's 2004-05 Countywide Cost Allocation Plan submitted to the State in May 2004. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ --	\$ 1,000,000	\$ -1,000,000	--
<u>Trial Court Overhead Earnings:</u> Reflects an increase in overhead earnings detailed in the Auditor-Controller's 2004-05 Countywide Cost Allocation Plan submitted to the State in May 2004. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ --	\$ 7,600,000	\$ -7,600,000	--
<u>Hospital Overhead Earnings:</u> Reflects an increase in overhead earnings detailed in the Auditor-Controller's 2004-05 Countywide Cost Allocation Plan submitted to the State in May 2004. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>0</b>	<b>\$ -678,164,000</b>	<b>\$ 678,164,000</b>	<b>0.0</b>

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>				
1.	\$ 503,000	\$ 0	\$ 503,000	--
<u>General County Overhead (GCO):</u> Reflects actual fiscal year 2004-05 GCO costs for Public Library. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 5,000,000	\$ 0	\$ 5,000,000	--
<u>Information Technology Fund (ITF):</u> Reflects \$5.0 million for additional information technology projects. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 8,836,000	\$ 0	\$ 8,836,000	--
<u>Public Library:</u> Reflects an \$8.836 million increase in General Fund contribution for Public Library. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>14,339,000</b>	<b>\$ 0</b>	<b>\$ 14,339,000</b>	<b>0.0</b>

**PARKS AND RECREATION**

1.	\$ -125,000	\$ -125,000	\$ --	--
<u>After School Enrichment Program:</u> Reflects reductions in services and supplies and intrafund transfers to align approved funding levels for fiscal year 2004-05. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 331,000	\$ 331,000	\$ --	8.1
<u>Community Development Block Grants (CDBG):</u> Reflects funding for recreation staff and services and supplies associated with recreational programs supported by CDBG. <i>Supports Countywide Strategic Plan Goal 1.</i>				
3.	\$ -161,000	\$ -161,000	\$ --	-1.0
<u>Federal Family Support Program:</u> Reflects decreased appropriation and intrafund transfers from the Department of Children and Family Services to align the budget with the approved programming levels through December 2004. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ 318,000	\$ --	\$ 318,000	4.8
<u>New Facilities:</u> Reflects funding for staff and operations associated with new and refurbished park facilities. <i>Supports Countywide Strategic Plan Goals 1 and 3.</i>				
5.	\$ 299,000	\$ 667,000	\$ -368,000	4.0
<u>Hollywood Bowl/Ford Theater:</u> Reflects an increase in craft and grounds maintenance positions and associated costs to operate and maintain the Hollywood Bowl, fully offset by increased revenue resulting from a new agreement with the Los Angeles Philharmonic Association. <i>Supports Countywide Strategic Plan Goals 1 and 4.</i>				



## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
6.	\$ 423,000	\$ 423,000	\$ --	11.9
<u>Pool Programs:</u> Reflects the restoration of the pool services associated with the shortened 2003-04 pool season and the closure of Roosevelt Park and Jesse Owens Park during the winter months, fully offset by an anticipated increase in revenue generated from Board-approved fee increases. <i>Supports Countywide Strategic Plan Goals 1 and 4.</i>				
7.	\$ 121,000	\$ --	\$ 121,000	2.0
<u>Risk Management:</u> Reflects an increase of 2.0 Safety Inspector positions due to operational needs. <i>Supports Countywide Strategic Plan Goals 2 and 3.</i>				
8.	\$ 147,000	\$ 147,000	\$ --	3.0
<u>Planning:</u> Reflects 2.0 Park Planner and 1.0 Park Project Coordinator positions and associated costs due to elimination of a contract for temporary staffing, fully offset by revenue from the Off Highway Vehicle Fund and the Puente Hills Landfill project, to provide increased planning services for off-highway sites and other ongoing projects. <i>Supports Countywide Strategic Plan Goals 1 and 3.</i>				
9.	\$ 50,000	\$ 50,000	\$ --	--
<u>Productivity Investment Fund (PIF):</u> Reflects PIF grant funding for a revenue strategies feasibility study. <i>Supports Countywide Strategic Plan Goal 4.</i>				
10.	\$ 86,000	\$ 86,000	\$ --	--
<u>Regional Park Open Space District (RPOSD):</u> Reflects an increase in services and supplies primarily for a website consultant contract and training, fully reimbursable by the RPOSD. <i>Supports Countywide Strategic Plan Goal 1.</i>				
11.	\$ 12,000	\$ 12,000	\$ --	--
<u>Special Districts:</u> Reflects an increase in miscellaneous services and supplies based on current spending trends, fully reimbursable by Special Districts. <i>Supports Countywide Strategic Plan Goal 1.</i>				
12.	\$ 69,000	\$ 48,000	\$ 21,000	1.0
<u>Information Technology:</u> Reflects the addition of 1.0 Information Systems Analyst II due to operational needs, partially reimbursable by RPOSD and Special Districts. <i>Supports Countywide Strategic Plan Goals 2 and 3.</i>				
13.	\$ 379,000	\$ 379,000	\$ --	8.5
<u>Other Fees and Charges:</u> Reflects an increase of 2.0 Administrative Assistant III positions to support budget and contracts as well as staffing for the Arboretum, and swim beaches at Castaic Lake, Bonelli and Santa Fe Dam, fully offset by an anticipated increase in revenue from Board-approved fee increases. <i>Supports Countywide Strategic Plan Goals 1, 2 and 3.</i>				
14.	\$ 226,000	\$ --	\$ 226,000	--
<u>Utilities:</u> Reflects estimated increases in utility costs resulting from rate increases at various facilities. <i>Supports Countywide Strategic Plan Goal 4.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
15.	\$ 322,000	\$ 29,000	\$ 293,000	12.7
<u>Recreation</u> : Reflects restoration of recreation positions resulting from the elimination of staffing on Sundays at local and community regional parks. <i>Supports Countywide Strategic Plan Goals 1 and 4</i>				
16.	\$ 65,000	\$ --	\$ 65,000	--
<u>Catalina Island Interpretive Center</u> : Reflects restoration of the Catalina Island Interpretive Center closure. <i>Supports Countywide Strategic Plan Goals 1 and 4</i>				
<b>Total \$</b>	<b>2,562,000</b>	<b>\$ 1,886,000</b>	<b>\$ 676,000</b>	<b>55.0</b>

## PROBATION DEPARTMENT

1.	\$ 1,147,000	\$ --	\$ 1,147,000	--
<u>One-Time Facility Expense</u> : Reflects the carryover of unspent funds, of which \$653,000 will provide for furnishings, fixtures, and equipment related to the construction of two 120-bed facilities at each of Central and Los Padrinos Juvenile Halls, anticipated to be completed and ready for occupancy in FY 2004-05. Also includes \$494,000 to purchase and install two modular buildings at Central and Los Padrinos Juvenile Halls necessary to address medical space concerns resulting from the Department of Justice investigation of juvenile halls. <i>Supports Countywide Strategic Plan Goals 4 and 5.</i>				
2.	\$ 100,000	\$ --	\$ 100,000	--
<u>Juvenile Automated Index (JAI) System</u> : Reflects the carryover of unspent funds for the Department's contribution to the JAI System which is a data system that tracks primarily criminal history for delinquency minors, and is used by Superior Court, Sheriff, District Attorney, Alternate Public Defender, Children and Family Services, Public Defender and other law enforcement agencies. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
3.	\$ 379,000	\$ 379,000	\$ --	5.0
<u>Dorothy Kirby Center Program</u> : Reflects the restoration of the Kirby Intensive Continuing Care Program to provide after-care services to approximately 236 wards in an effort to assist in their transition back into the community, fully offset by Department of Mental Health reimbursement. <i>Supports Countywide Strategic Plan Goals 4 and 5.</i>				
4.	\$ 570,000	\$ 570,000	\$ --	9.0
<u>Adult Investigation and Supervision Services</u> : Reflects the partial restoration of Deputy Probation Officer positions to provide adult investigation and supervision services and support to the courts and the community. This restoration is fully offset by an increase in State reimbursement for conducting monthly group home visits and savings from the discontinued Visual and Performing Arts Program. <i>Supports Countywide Strategic Plan Goal 4.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
5.	\$ 200,000	\$ 200,000	\$ --	2.0
<u>Project Safe Neighborhood Grant:</u> Reflects a collaborative law enforcement initiative funded by the Bureau of Justice Assistance and will focus on the reduction of juvenile gun and gang-related violence. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ -903,000	\$ -903,000	\$ --	-11.0
<u>Various State and Federal Grant Reductions:</u> Reflects a reduction in the State-funded Community Law Enforcement and Recovery VII Program (\$572,000), Juvenile Accountability Incentives Block Grant WIN (\$42,000); Mentally Ill Offender Grant I (\$92,000), and Federal Local Law Enforcement Block Grant funding (\$197,000) and corresponding positions and contract services based on the grant allocations. <i>Supports Countywide Strategic Plan Goal 4.</i>				
7.	\$ -198,000	\$ -198,000	\$ --	-2.0
<u>Gang Alternative and School Crime Prevention Services:</u> Reflects a reduction in Deputy Probation Officer positions which provide gang alternative and school crime prevention services under the Gang Alternative and School Crime Prevention Programs. <i>Supports Countywide Strategic Plan Goal 4.</i>				
8.	\$ --	\$ --	\$ --	-15.0
<u>Juvenile Justice Crime Prevention Act (JJCPA):</u> Reflects the deletion of \$1,142,000 and 15.0 Deputy Probation Officer positions due to the discontinuation of the Extended Day Community Supervision Program, fully offset by increased services and supplies for contract services to provide school-based programs as reflected in the FY 2004-05 JJCPA funding allocations. <i>Supports Countywide Strategic Plan Goal 4.</i>				
9.	\$ 100,000	\$ 100,000	\$ --	1.0
<u>Legal Services and Transitional Housing Services:</u> Reflects an increase in contract legal services as well as one Deputy Probation Officer position to provide case management services to address the unique needs of the Probation former foster youth who are at-risk for homelessness and provide transitional housing services. This increased funding is fully offset by increased juvenile reimbursement revenue and a reduction in services and supplies. <i>Supports Countywide Strategic Plan Goal 4.</i>				
10.	\$ 101,000	\$ 101,000	\$ --	2.0
<u>Federal Title IV-E, Medi-Cal Administrative Activities, and Targeted Case Management (MAA/TCM):</u> Reflects two revenue-offset accountant positions to support the implementation of the Title IV-E funding expansion, the MAA revenue program that enables claiming a portion of costs for the provision of outreach and access services for Medi-Cal children and families, and TCM services that assist Medi-Cal eligible individuals to access needed medical, social, educational, and other services. <i>Supports Countywide Strategic Plan Goal 1.</i>				
<b>Total \$</b>	<b>1,496,000</b>	<b>\$ 249,000</b>	<b>\$ 1,247,000</b>	<b>-9.0</b>

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
<b>PROJECT AND FACILITY DEVELOPMENT</b>				
1.	\$ 12,650,000	\$ 13,000	\$ 12,637,000	--
<u>Other Charges:</u> The increase in appropriation, revenue, and net County cost reflects the transfer of funds from the Capital Projects/Refurbishments Budget for grant awards supporting planning and improvements at Descanso Gardens, El Pueblo de Los Angeles, Lakewood Sheriff Station, Mission Canyon Trail, and the development of future improvements for the East Valley Service Center. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
<b>Total \$</b>	<b>12,650,000</b>	<b>\$ 13,000</b>	<b>\$ 12,637,000</b>	<b>0.0</b>
<b>PROVISIONAL FINANCING USES</b>				
1.	\$ -318,000	\$ --	\$ -318,000	--
<u>Parks and Recreation:</u> Reflects funds transferred from the Provisional Financing Uses budget to the Parks and Recreation general fund budget for new facility operations. <i>Supports Countywide Strategic Plan Goal 1.</i>				
2.	\$ -17,315,000	\$ --	\$ -17,315,000	--
<u>E-Caps:</u> Reflects \$17.3 million transferred from the Provisional Financing Uses budget to the Auditor-Controller general fund budget in April 2004, to offset costs associated with the Services and License Agreement with American Management Systems, Inc. contract to upgrade the County's existing financial software system. <i>Supports Countywide Strategic Plan Goal 3.</i>				
3.	\$ 20,000,000	\$ --	\$ 20,000,000	--
<u>Interoperable Communications System:</u> Reflects \$20.0 million in funding for initial planning and design of an interoperable replacement Public Safety communications system. <i>Supports Countywide Strategic Plan Goal 3.</i>				
4.	\$ 15,968,000	\$ --	\$ 15,968,000	--
<u>Provisional Financing Uses:</u> Reflects \$15.9 million in appropriation available for ongoing use. <i>Supports Countywide Strategic Plan Goal 3.</i>				
5.	\$ -105,378,000	\$ --	\$ -105,378,000	--
<u>Department of Public Social Services:</u> Reflects reallocation of \$81.1 million in funding previously allocated for Los Angeles County's portion of the State Food Stamp sanction for federal fiscal years 2001 and 2002, due to elimination of this funding requirement, to partially offset state budget impact on the County General Fund. Also reflects \$24.2 million transferred to Department of Public Social Services for programs approved by the Board on April 20, 2004. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>-87,043,000</b>	<b>\$ 0</b>	<b>\$ -87,043,000</b>	<b>0.0</b>

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
<b>PUBLIC DEFENDER</b>				
1.	\$ 246,000	\$ --	\$ 246,000	--
<u>Information Technology:</u> Reflects a one-time expenditure to upgrade computer systems fully offset by prior year savings due to over-realization of budgeted revenue. <i>Supports Countywide Strategic Plan Goal 2.</i>				
2.	\$ 340,000	\$ --	\$ 340,000	4.0
<u>Post Disposition Program:</u> Reflects restoration of 4.0 Psychiatric Social Worker II positions previously funded with one-time funding. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>586,000</b>	<b>\$ --</b>	<b>\$ 586,000</b>	<b>4.0</b>
<b>PUBLIC SOCIAL SERVICES - ADMINISTRATION</b>				
1.	\$ 25,290,000	\$ --	\$ 25,290,000	--
<u>Performance Incentives:</u> Reflects funding for CalWORKs and Long-Term Family Self-Sufficiency programs and services recommended by the Stakeholders and approved by the Board on April 20, 2004. <i>Supports Countywide Strategic Plan Goal 5.</i>				
2.	\$ 2,038,000	\$ --	\$ 2,038,000	--
<u>Limited English Proficient Training:</u> Reflects Performance Incentives funding for provision of Limited English Proficient Training for CalWORKs participants and needy families approved by the Board on February 3, 2004. <i>Supports Countywide Strategic Plan Goal 5.</i>				
3.	\$ 1,242,000	\$ 1,242,000	\$ --	29.0
<u>Welfare-to-Work:</u> Reflects an increase in staffing to establish multi-disciplinary teams to link work with education and training activities for Welfare-to-Work participants. <i>Supports Countywide Strategic Plan Goal 5.</i>				
4.	\$ 581,000	\$ 581,000	\$ --	--
<u>CalWORKs:</u> Reflects funding to expand services to homeless CalWORKs participants to reduce homelessness. <i>Supports Countywide Strategic Plan Goal 5.</i>				
5.	\$ 1,267,000	\$ 1,267,000	\$ --	35.0
<u>Quality Assurance:</u> Reflects an increase in staffing dedicated to enhance quality control efforts and corrective action planning for the Medi-Cal program. <i>Supports Countywide Strategic Plan Goal 3.</i>				
6.	\$ --	\$ --	\$ --	15.0
<u>Administration and Support:</u> Reflects an increase in staffing dedicated to evaluate and recommend enhancements for the Supportive Services program, personnel processing, technical and clerical support, and reflects adjustments for increases in information and referral and translation services fully offset by other savings within the department. <i>Supports Countywide Strategic Plan Goal 3.</i>				

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
7.	\$ -1,400,000	\$ -1,400,000	\$ --	--
<u>Welfare-to-Work Transportation:</u> Reflects a decrease in projected transportation costs commensurate with the current trends in transportation expenditures. <i>Supports Countywide Strategic Plan Goal 4.</i>				
8.	\$ --	\$ --	\$ --	-13.0
<u>Welfare Fraud Investigations:</u> Reflects a decrease in staffing to fund increases in welfare fraud investigations by the District Attorney's office. <i>Supports Countywide Strategic Plan Goal 4.</i>				
9.	\$ -1,267,000	\$ -1,267,000	\$ --	-35.0
<u>Medi-Cal:</u> Reflects a decrease in staffing to fund expansion of the quality control efforts for the Medi-Cal program. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>27,751,000</b>	<b>\$ 423,000</b>	<b>\$ 27,328,000</b>	<b>31.0</b>

## PUBLIC SOCIAL SERVICES - ASSISTANCE

1.	\$ --	\$ -2,025,000	\$ 2,025,000	--
<u>County Share of Child Support Collections:</u> Reflects elimination of reimbursement for County share of child support collections for CalWORKs cases. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>--</b>	<b>\$ -2,025,000</b>	<b>\$ 2,025,000</b>	<b>0.0</b>

## REGIONAL PLANNING

1.	\$ 345,000	\$ 345,000	\$ --	1.0
<u>Code Expansion:</u> Reflects increased Community Development Block Grant funding for (1) the expansion of code enforcement services in the Second District, which includes the addition of 1.0 Senior Regional Planning Assistant and related services and supplies costs; and (2) reimbursement to the Sheriff for the expansion of Sheriff services in the First District. <i>Supports Countywide Strategic Plan Goal 2.</i>				
2.	\$ 82,000	\$ 82,000	\$ --	1.0
<u>Geographic Information System (GIS):</u> Reflects the addition of 1.0 Principal Regional Planning Assistant and related services and supplies to handle the Department's GIS Data Kits and digital submission of maps from the public, offset by revenue from the sale of GIS Data Kits and charges for services. <i>Supports Countywide Strategic Plan Goal 1.</i>				
<b>Total \$</b>	<b>427,000</b>	<b>\$ 427,000</b>	<b>\$ 0</b>	<b>2.0</b>

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
<b>REGISTRAR-RECORDER/COUNTY CLERK</b>				
1.	\$ 2,627,000	\$ 2,627,000	\$ --	95.0
<u>Recorder Positions:</u> Reflects an increase in salaries and employee benefits for 95.0 permanent Recorder positions in critical workload areas, which are offset by the deletion of 30.0 temporary positions and by additional Recorder revenue. <i>Supports Countywide Strategic Plan Goals 1, 2, 3, and 4.</i>				
2.	\$ 180,000	\$ 180,000	\$ --	--
<u>Conversion of Temporary to Permanent Positions:</u> Reflects an increase in employee benefits to convert 27.0 long-term temporary positions to permanent positions that primarily address Recorder workload demands, offset primarily by Recorder revenue. <i>Supports Countywide Strategic Plan Goals 1, 2, 3, and 4.</i>				
3.	\$ 519,000	\$ --	\$ 519,000	--
<u>Election Positions:</u> Reflects an increase in salaries and employee benefits for 15.0 temporary election positions in the Human Resources Bureau, Training Section to conduct election training for the November 2004 Presidential election. <i>Supports Countywide Strategic Plan Goals 1, 2, 3, and 4.</i>				
4.	\$ -211,000	\$ --	\$ -211,000	--
<u>Security Services:</u> Reflects a decrease in Services and Supplies related to reduced security service level requirements. <i>Supports Countywide Strategic Plan Goals 1 and 4.</i>				
5.	\$ -308,000	\$ --	\$ -308,000	--
<u>Other Charges:</u> Reflects a decrease in anticipated Judgments and Damages expenditures due to the settlement of a lawsuit in FY 2003-04. <i>Supports Countywide Strategic Plan Goals 1 and 4.</i>				
<b>Total \$</b>	<b>2,807,000</b>	<b>\$ 2,807,000</b>	<b>\$ 0</b>	<b>95.0</b>
<b>RENT EXPENSE</b>				
1.	\$ --	\$ --	\$ --	--
<u>Commercial Paper Program:</u> Based on a change in accounting policy, reflects a transfer of appropriation and expenditure distribution from services and supplies to other charges for debt services costs for the 1997 Commercial Paper Program which funds certain capital leases for the Department of Health Services. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 6,766,000	\$ 6,766,000	\$ --	--
<u>Debt Service for LAC+USC Replacement Facility:</u> Reflects an increase in interest expenses related to future commercial paper debt issued to fund construction expenditures for the LAC+USC replacement facility. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>6,766,000</b>	<b>\$ 6,766,000</b>	<b>\$ 0</b>	<b>0.0</b>

## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
<b>SHERIFF</b>				
1.	\$ 10,000,000	\$ --	\$ 10,000,000	--
	<u>Services and Supplies Restoration:</u> Reflects the partial restoration of services and supplies appropriation deleted as a result of unavoidable costs increases. <i>Supports Countywide Strategic Plan Goal 4.</i>			
2.	\$ 219,000	\$ 219,000	\$ --	--
	<u>Code Enforcement:</u> Reflects funding for expansion of code enforcement services in the unincorporated area, fully offset by First District Community Block Grant funding (CDBG) through an Intrafund Transfer from the Department of Regional Planning. <i>Supports Countywide Strategic Plan Goal 4.</i>			
3.	\$ 4,759,000	\$ 4,759,000	\$ --	--
	<u>Homeland Security Grants:</u> Reflects grant funding to enhance first responder capabilities in response to incidents of terrorism involving the use of chemical, biological, radiological, and explosive agents. <i>Supports Countywide Strategic Plan Goal 8.</i>			
4.	\$ 795,000	\$ --	\$ 795,000	--
	<u>Transportation of Unfit Juveniles:</u> Reflects additional funding for the Sheriff's Department to provide transportation services of unfit juveniles who are tried in adult court for the Probation Department. <i>Supports Countywide Strategic Plan Goal 4.</i>			
5.	\$ 1,064,000	\$ --	\$ 1,064,000	--
	<u>Local Law Enforcement Block Grant (LLEBG):</u> Reflects additional funding for partial restoration of services and supplies curtailments resulting from a decline in LLEBG revenues allocated to fund operations of the Twin Towers Correctional Facility. <i>Supports Countywide Strategic Plan Goal 4.</i>			
6.	\$ --	\$ --	\$ --	-1.0
	<u>Position Reconciliation:</u> Reflects a net decrease of 1.0 position resulting from the reconciliation of budgeted positions to more accurately reflect actual staffing.			
<b>Total \$</b>	<b>16,837,000</b>	<b>\$ 4,978,000</b>	<b>\$ 11,859,000</b>	<b>-1.0</b>
<b>TREASURER AND TAX COLLECTOR</b>				
1.	\$ 2,100,000	\$ --	\$ 2,100,000	--
	<u>Services and Supplies:</u> Reflects appropriation of one-time carryover funds from FY 2003-04 for the Los Angeles Public Administrator/Public Guardian Information System. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>			
<b>Total \$</b>	<b>2,100,000</b>	<b>\$ 0</b>	<b>\$ 2,100,000</b>	<b>0.0</b>



## GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
<b>TRIAL COURT OPERATIONS</b>				
1.	\$ -300,000	\$ --	\$ -300,000	--
<u>Criminal Indigent Defense:</u> Reflects the transfer of funding from the Indigent Defense budget to fund workload increases for the Alternate Public Defender due to an increase in the number of felony cases proceeding to trial. <i>Supports Countywide Strategic Goal 4.</i>				
<b>Total \$</b>	<b>-300,000</b>	<b>\$ 0</b>	<b>\$ -300,000</b>	<b>0.0</b>
<b>VARIOUS DEPARTMENTS</b>				
1.	\$ 53,537,000	\$ 23,537,000	\$ 30,000,000	--
<u>Retirement Distribution:</u> Reflects an increase in retirement benefits appropriation partially offset by revenue and the allocation of net County cost to various General Fund departments from the Employee Benefits Budget. This represents the seventh year of the County's plan to buy down the General Fund reliance on LACERA excess earnings as detailed on Attachment I-a. Final departmental distribution will be determined based upon actual use. <i>Supports Countywide Strategic Plan Goal 4.</i>				
<b>Total \$</b>	<b>53,537,000</b>	<b>\$ 23,537,000</b>	<b>\$ 30,000,000</b>	<b>0.0</b>
<b>Grand Total \$</b>	<b>194,147,000</b>	<b>\$ 194,147,000</b>	<b>\$ 0</b>	<b>308.0</b>

## FY 2004-05 RETIREMENT BUDGET BY DEPARTMENT

<u>Department</u>	<u>FY 2004-05</u> <u>Gross Change</u>	<u>FY 2004-05</u> <u>IFT/Rev Change</u>	<u>FY 2004-05</u> <u>NCC Change</u>
ADMINISTRATIVE OFFICER	\$ 500,000	\$ 0	\$ 500,000
AFFIRMATIVE ACTION COMPLIANCE	100,000	59,000	41,000
AGRICULTURAL COMMISSION	243,000	0	243,000
ALTERNATE PUBLIC DEFENDER	500,000	0	500,000
ANIMAL CARE & CONTROL	203,000	0	203,000
ASSESSOR	1,358,000	163,000	1,195,000
AUDITOR-CONTROLLER	483,000	339,000	144,000
BEACHES & HARBORS	184,000	0	184,000
BOARD OF SUPERVISORS	468,000	9,000	459,000
CHIEF INFORMATION OFFICE	37,000	0	37,000
CHILDREN'S SERVICES	6,791,000	5,704,000	1,087,000
COMMUNITY & SENIOR SERVICES	490,000	466,000	24,000
CONSUMER AFFAIRS	31,000	6,000	25,000
CORONER	278,000	0	278,000
COUNTY COUNSEL	786,000	668,000	118,000
DISTRICT ATTORNEY	2,597,000	0	2,597,000
FIRE-LIFEGUARD	40,000	0	40,000
GRAND JURY	8,000	0	8,000
HUMAN RELATIONS	29,000	0	29,000
HUMAN RESOURCES	215,000	(18,000)	233,000
HUMAN RES - OFFICE OF COUNTY SECURITY	544,000	480,000	64,000
INTERNAL SERVICES	2,096,000	1,879,000	217,000
MENTAL HEALTH	3,435,000	3,435,000	0
MILITARY & VETERANS AFFAIRS	17,000	0	17,000
MUSEUM OF NATURAL HISTORY	48,000	48,000	0
MUSEUM OF ART	47,000	47,000	0
OMBUDSMAN	10,000	0	10,000
PARKS & RECREATION	656,000	0	656,000
PROBATION	5,474,000	0	5,474,000
PUBLIC DEFENDER	1,820,000	0	1,820,000
PUBLIC SOCIAL SERVICES	10,128,000	9,369,000	759,000
REGIONAL PLANNING	149,000	35,000	114,000
REGISTRAR-RECORDER	727,000	545,000	182,000
SHERIFF'S DEPARTMENT	7,365,000	0	7,365,000
SUPERIOR COURT	5,218,000	0	5,218,000
TREASURER-TAX COLLECTOR	462,000	303,000	159,000
 TOTAL GENERAL FUND	 \$ 53,537,000	 \$ 23,537,000	 \$ 30,000,000

## CAPITAL PROJECTS/REFURBISHMENTS

## GENERAL FUND

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
<b>CAPITAL PROJECTS/REFURBISHMENTS</b>				
1.	\$ 148,000	\$ --	\$ 148,000	--
<u>East Los Angeles Civic Center – Replacement Library:</u> Reflects an increase in appropriation, offset by the cancellation of a prior year commitment, to fund the completion of the new library building. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
2.	\$ 82,000	\$ --	\$ 82,000	--
<u>East Los Angeles Civic Center – Replacement Facilities:</u> Reflects an increase in appropriation, offset by a decrease in appropriation in the Parking Improvements Project, to fund a supplemental agreement for additional civic art in the civic center. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
3.	\$ -82,000	\$ --	\$ -82,000	--
<u>East Los Angeles Civic Center – Parking Improvements:</u> Reflects a decrease in appropriation, offset by an increase in appropriation in the Replacement Facilities Project, to fund a supplemental agreement for additional civic art in the civic center. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
4.	\$ 36,000	\$ --	\$ 36,000	--
<u>Florence-Firestone Mental Health Center Refurbishment:</u> Reflects the carryover of unexpended net County cost due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
5.	\$ 2,297,000	\$ --	\$ 2,297,000	--
<u>Various Childcare Facilities – New Facility-3<sup>rd</sup> District:</u> Reflects the carryover of unexpended net County cost due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
6.	\$ 200,000	\$ 55,000	\$ 145,000	--
<u>Van Nuys Child Waiting Room:</u> Reflects an increase in appropriation, offset by revenue from the Local Bar Association and a reallocation of net County cost from the San Fernando Juvenile Hall Hearing Room Project, to fund the refurbishment of space at the Van Nuys Court for a child waiting room. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
7.	\$ -145,000	\$ --	\$ -145,000	--
<u>San Fernando Juvenile Hearing Room:</u> Reflects the transfer of appropriation and net County cost to the Van Nuys Child Waiting Room capital project due to the cancellation of the hearing room improvements at the San Fernando Juvenile Hall. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
8.	\$ 4,114,000	\$ --	\$ 4,114,000	--
<u>Various DPW Building and Safety Office Refurbishments:</u> Reflects an increase in appropriation, funded by prior year building plan check fees, to fund the refurbishment of various Building and Safety offices. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				

## CAPITAL PROJECTS/REFURBISHMENTS

## GENERAL FUND

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
9.	\$ -7,000,000	\$ --	\$ -7,000,000	--
<u>Various 1<sup>st</sup> District Improvements:</u> Reflects the transfer of appropriation to the Project and Facility Development Fund to award a grant to a non-profit organization to design and construct improvements at the El Pueblo. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
10.	\$ -250,000	\$ --	\$ -250,000	--
<u>Various 3<sup>rd</sup> District Improvements:</u> Reflects the transfer of appropriation to supplement funding for the Canoga Park Health Center project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
11.	\$ -3,400,000	\$ --	\$ -3,400,000	--
<u>Various 4<sup>th</sup> District Improvements:</u> Reflects the transfer of appropriation to the Project and Facility Development Fund to award a grant to the City of Lakewood to design and construct a new vehicle maintenance garage and to fund a portion of the design phase activities to construct the proposed station expansion for the Lakewood Sheriff Station. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
12.	\$ 125,000	\$ --	\$ 125,000	--
<u>Jesse Owens Parking Lot Improvements:</u> Reflects the carryover of unexpended net County cost due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
13.	\$ 170,000	\$ 170,000	\$ --	--
<u>Val Verde Park Refurbishment – Drainage &amp; Irrigation System:</u> Reflects an increase in appropriation, offset by revenue from Park In-Lieu fees (Quimby) to provide for drainage improvements at the site. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
14.	\$ 250,000	\$ --	\$ 250,000	--
<u>Canoga Park Health Center - New Modular Building:</u> Reflects an increase in appropriation funded by Various Third District Capital Project net County cost in support of the project. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>				
15.	\$ 3,305,000	\$ 1,505,000	\$ 1,800,000	--
<u>Public Health Lab Relocation:</u> Reflects an increase in appropriation partially funded by a federal bioterrorism grant and Departmental net County cost from 2003-04 salaries and employee benefits savings. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>				
16.	\$ 1,745,000	\$ --	\$ 1,745,000	--
<u>Harbor-UCLA Medical Center - Surgery/Emergency Replacement:</u> Reflects an increase in appropriation to fund final design activities in Fiscal Year 2004-05 as part of the Harbor-UCLA Medical Center Surgery/Emergency Replacement Project. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>				

## CAPITAL PROJECTS/REFURBISHMENTS

## GENERAL FUND

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
17.	\$ 8,682,000	\$ --	\$ 8,682,000	--
<u>Various Hospital Seismic Retrofit Projects:</u> Reflects an increase in appropriation to fund anticipated expenditures in Fiscal Year 2004-05 at Harbor-UCLA Medical Center, Martin Luther King, Jr./Drew Medical Center, Olive View-UCLA Medical Center, and Rancho Los Amigos National Rehabilitation Center related to Senate Bill 1953. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
18.	\$ 75,000	\$ --	\$ 75,000	--
<u>Fire Station 88- Leach Fields:</u> Reflects an increase in appropriation to fund the design activities for the upgrade or replacement of the septic system. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
19.	\$ 75,000	\$ --	\$ 75,000	--
<u>Zuma Beach Restroom 1- Leach Fields:</u> Reflects an increase in appropriation to fund the design activities for the upgrade or replacement of the septic system. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
20.	\$ 75,000	\$ --	\$ 75,000	--
<u>Zuma Lifeguard Station - Leach Fields:</u> Reflects an increase in appropriation to fund the design activities for the upgrade or replacement of the septic system. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
21.	\$ 349,000	\$ 349,000	\$ --	--
<u>Acton Park-General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the State Proposition 12 Roberti-Z'Berg Harris Grant Fund to fully fund the proposed park improvements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
22.	\$ 596,000	\$ 596,000	\$ --	--
<u>Alondra Park General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, Park In-Lieu Fees, and revenue from the sale of an easement, due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
23.	\$ 1,803,000	\$ 1,803,000	\$ --	--
<u>Castaic Lake-General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District (Prop A) due to lower than anticipated expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
24.	\$ 25,000	\$ 25,000	\$ --	--
<u>Dave March Park-General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Park In-Lieu Fees (Quimby) fund, due to lower than anticipated expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				

## CAPITAL PROJECTS/REFURBISHMENTS

## GENERAL FUND

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
25.	\$ -970,000	\$ -970,000	\$ --	--
<u>El Cariso Regional Park – General Refurbishment:</u> Reflects a decrease in appropriation, offset by revenue from the Regional Park and Open Space District, due to a transfer of funding to the El Cariso Regional Park – Site Improvements Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
26.	\$ -1,721,000	\$ -1,721,000	\$ --	--
<u>El Cariso Regional Park – Gymnasium/Community Building:</u> Reflects a decrease in appropriation, offset by revenue from the State Proposition 40 Per Capita Program, due to the pending status of the State's approval of a competitive grant providing the remaining funding for the project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
27.	\$ 970,000	\$ 970,000	\$ --	--
<u>El Cariso Regional Park – Site Improvement:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, due to a transfer of funds from the El Cariso Regional Park - General Improvement Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
28.	\$ 20,000	\$ --	\$ 20,000	--
<u>Jesse Owens Regional Park – New Pool Building:</u> Reflects the carryover of unexpended net County cost due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
29.	\$ 120,000	\$ --	\$ 120,000	--
<u>Kenneth Hahn Soccer Fields:</u> Reflects the carryover of unexpended net County cost due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
30.	\$ 21,000	\$ 21,000	\$ --	--
<u>Kenneth Hahn La Cienega Slope Landscape:</u> Reflects an increase in appropriation, offset by revenue from the State Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
31.	\$ -211,000	\$ -211,000	\$ --	--
<u>La Sierra Canyon – Wetland Acquisition:</u> Reflects a decrease in appropriation, offset by revenue from the Habitat Conservation Fund, due to higher than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
32.	\$ 1,300,000	\$ 1,300,000	\$ --	--
<u>Loma Alta Park-Gymnasium:</u> Reflects an increase in appropriation, offset by revenue from the State Proposition 12 Per Capita and State Proposition Roberti-Z'Berg Harris Grant Program, to provide for the improvements at the park. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				

## CAPITAL PROJECTS/REFURBISHMENTS

## GENERAL FUND

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
33.	\$ -100,000	\$ --	\$ -100,000	--
<u>Mission Canyon Trail</u> : Reflects the transfer of appropriation to the Project and Facility Development Fund to award a grant to the Mountains Resource Conservancy for trail development services. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
34.	\$ 220,000	\$ 220,000	\$ --	--
<u>Roosevelt Park – General Improvements</u> : Reflects an increase in appropriation to reflect new revenue from a Community Development Block Grant. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
35.	\$ 59,000	\$ 37,000	\$ 22,000	--
<u>Salazar Park – General Improvements</u> : Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and First District Extraordinary Maintenance net County cost, due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
36.	\$ 91,000	\$ 91,000	\$ --	--
<u>Saybrook Park - General Improvements</u> : Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
37.	\$ 1,114,000	\$ 1,114,000	\$ --	--
<u>Ted Watkins General Improvements</u> : Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and a Murray-Hayden State Grant, due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
38.	\$ 346,000	\$ 346,000	\$ --	--
<u>Val Verde Building Improvements</u> : Reflects an increase in appropriation, offset by revenue from the Park In-Lieu fees (Quimby) to provide for additional improvements to the park site. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
39.	\$ 1,850,000	\$ 1,850,000	\$ --	--
<u>Vasquez Rocks-Nature Center</u> : Reflects an increase in appropriation, offset by revenue from the State Proposition 12 Roberti-Z'Berg Harris Grant Program and 1986 State Bond Grant net County cost to provide for the construction of a new nature center at the Vasquez Rocks Regional Park. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
40.	\$ 63,000	\$ --	\$ 63,000	--
<u>Virginia Robinson Gardens – Refurbishment Retaining Walls</u> : Reflects the carryover of unexpended Third District Capital Project net County cost due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				

## CAPITAL PROJECTS/REFURBISHMENTS

## GENERAL FUND

Change From 2004-05 Proposed Budget

	<b>Gross Appropriation</b>	<b>Revenue/IFT</b>	<b>Net County Cost</b>	<b>Budgeted Positions</b>
41. \$	179,000	\$ --	\$ 179,000	--
<u>Washington Park Community Center:</u> Reflects the carryover of unexpended Second District Capital Project net County cost due to lower than anticipated project expenditures in 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
<b>Total \$</b>	<b>16,626,000</b>	<b>\$ 7,550,000</b>	<b>\$ 9,076,000</b>	<b>0.0</b>



## DEBT SERVICE FUND

Change From 2004-05 Proposed Budget

Financing Uses		Financing Available		Budgeted Positions
MARINA DEL REY DEBT SERVICE FUND				
1.	\$ 1,047,000	\$	1,047,000	--
<u>Miscellaneous Adjustments:</u> Reflects an increase in operating transfers to the operating budget and the Marina del Rey A.C.O. Fund, offset by an increase in leasehold extension fees and interest revenue. Supports Countywide Strategic Plan Goal 4, Strategy 1.				
Total \$	1,047,000	\$	1,047,000	0.0

## SPECIAL FUNDS

Change From 2004-05 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
<b>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</b>			
1.	\$ --	\$ --	--
<u>Narcotics Prosecution Programs:</u> Reflects realignment of the department's budget to fund anticipated expenditures of the program. <i>Supports Countywide Strategic Plan Goal 4.</i>			
<b>Total \$</b>	<b>0</b>	<b>\$ 0</b>	<b>0.0</b>
<b>FIRE DEPARTMENT HELICOPTER REPLACEMENT A.C.O. FUND</b>			
1.	\$ 510,000	\$ 510,000	--
<u>Firehawk Helicopter:</u> Reflects an increase in funding necessary to outfit the new Firehawk helicopter with the appropriate avionics and rescue equipment for Measure B trauma transport. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>			
<b>Total \$</b>	<b>510,000</b>	<b>\$ 510,000</b>	<b>0.0</b>
<b>FIRE DEPARTMENT HAZARDOUS WASTE SPECIAL FUND</b>			
1.	\$ -2,000	\$ -2,000	--
<u>Services and Supplies:</u> Reflects a decrease in funding due to the elimination of various one-time services and supplies expenditures. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>			
<b>Total \$</b>	<b>-2,000</b>	<b>\$ -2,000</b>	<b>0.0</b>
<b>HEALTH SERVICES - MEASURE B SPECIAL TAX FUND</b>			
1.	\$ --	\$ --	--
<u>Measure B Special Tax Fund:</u> Reflects a shift of funding from other financing uses to services and supplies due to a reduction in Public Health funding for Bioterrorism related activities which will be used to offset future trauma related activities. <i>Supports Countywide Strategic Plan Goal 4.</i>			
<b>Total \$</b>	<b>0</b>	<b>\$ 0</b>	<b>0.0</b>

## SPECIAL FUNDS

Change From 2004-05 Proposed Budget

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
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## INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

1.	\$	5,000,000	\$	5,000,000	--
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Services and Supplies: Reflects \$5.0 million in funding for additional information technology projects. Supports Countywide Strategic Plan Goal 3.

<b>Total \$</b>		<b>5,000,000</b>	<b>\$</b>	<b>5,000,000</b>	<b>0.0</b>
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## MARINA REPLACEMENT A.C.O FUND

1.	\$	116,000	\$	116,000	--
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Miscellaneous Adjustments: Reflects an increase in services and supplies, offset by an operating transfer from the Marina del Rey Debt Service Fund. Supports Countywide Strategic Plan Goal 4, Strategy 1.

<b>Total \$</b>		<b>116,000</b>	<b>\$</b>	<b>116,000</b>	<b>0.0</b>
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## PUBLIC LIBRARY

1.	\$	7,264,000	\$	7,264,000	--
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Services and Supplies: Reflects the restoration of services and supplies funded by an increase in the General Fund Contribution. Supports Countywide Strategic Plan Goal 4.

2.	\$	1,572,000	\$	1,572,000	--
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Books and Materials: Reflects the restoration of a books and materials curtailment funded by an increase in the General Fund Contribution to offset a FY 2003-04 revenue reduction from the State Public Library Foundation. Supports Countywide Strategic Plan Goal 4.

3.	\$	1,505,000	\$	1,505,000	--
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Fund Balance Adjustment: Reflects the carryover of funding for routine maintenance projects and books and materials purchases at various libraries. Supports Countywide Strategic Plan Goal 4.

4.	\$	496,000	\$	496,000	--
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General County Overhead: Reflects an increase in overall operating costs resulting from the County's decision to bill the Library for General County Overhead offset by an increase in the General Fund Contribution. Supports Countywide Strategic Plan Goal 4.

5.	\$	154,000	\$	154,000	--
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Grant Funds: Reflects the carryover of unspent portions of a Productivity Investment Fund grant (\$103,000) for the purchase of self-check modules and a circulation desk and California Library Literacy Services funding (\$51,000). Supports Countywide Strategic Plan Goal 1.

## SPECIAL FUNDS

Change From 2004-05 Proposed Budget

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
6.	\$ --	\$ --	--
	<u>Fiscal Services:</u> Reflects the addition of 1.0 Accounting Systems Technician offset by the deletion of 1.0 Account Clerk II to address changing workload requirements and to meet strategic planning goals. <i>Supports Countywide Strategic Plan Goal 3.</i>		
7.	\$ 181,000	\$ 181,000	--
	<u>Retirement Buydown:</u> Reflects an increase in retirement benefits appropriation, offset by anticipated increases in property tax revenue, for the seventh year of the County's plan to buy down the reliance on Los Angeles County Employees Retirement Association (LACERA) excess earnings. <i>Supports Countywide Strategic Plan Goal 4.</i>		
8.	\$ --	\$ --	--
	<u>State Public Library Foundation (PLF) Funding:</u> Reflects the anticipated increase in property tax revenue (\$144,000) to offset the reduction in PLF funding proposed in the Governor's May Revise. <i>Supports Countywide Strategic Plan Goal 4.</i>		
<b>Total \$</b>	<b>11,172,000</b>	<b>\$ 11,172,000</b>	<b>0.0</b>
<b>Grand Total \$</b>	<b>16,796,000</b>	<b>\$ 16,796,000</b>	<b>0.0</b>

## SPECIAL DISTRICTS

Change From 2004-05 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
<b>FIRE</b>			
1.	\$ -1,024,000	\$ -1,024,000	-9.0
	<u>Pomona and La Habra Fire Agreements:</u> Reflects a decrease in funding and deletion of 9.0 budgeted positions associated with Board-approved Amendments to agreements with the cities of Pomona and La Habra to make adjustments to their emergency and fire protection services. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>		
2.	\$ 154,000	\$ 154,000	2.0
	<u>Prevention Budget Unit:</u> Reflects the addition of 2.0 budgeted positions for the Codes and Ordinance Unit for fire protection regulations and application of building and fire codes to meet increased workload. The additional positions will be funded by property tax growth. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>		
3.	\$ 55,000	\$ 55,000	1.0
	<u>Air and Wildland Division:</u> Reflects the addition of 1.0 helicopter mechanic due to increased maintenance needs and the anticipated arrival of a new Firehawk helicopter to expand trauma air transport services in accordance with Measure B. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>		
4.	\$ 458,000	\$ 458,000	7.0
	<u>Information Management Division:</u> Reflects the addition of 7.0 recurrent positions to meet increasing workloads and technological projects. These monthly and daily recurrent positions will be utilized in lieu of contracting out for short-term projects and will be funded by property tax growth. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>		
5.	\$ 487,000	\$ 487,000	6.0
	<u>Support Positions:</u> Reflects the addition of 6.0 budgeted support positions to meet increased workload and adequately support existing and enhanced levels of service, including services to the cities of La Habra and Signal Hill. The additional positions will be funded by anticipated property tax growth. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>		
6.	\$ 12,000,000	\$ 12,000,000	--
	<u>Designations:</u> Reflects the redirecting of current reserves into a Designation for Budgetary Uncertainties to establish a prudent reserve. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
7.	\$ 8,820,000	\$ 8,820,000	--
	<u>Services and Supplies/Fixed Assets:</u> Reflects increases in services and supplies and fixed assets that are funded by Board-approved 2003-04 grant carryovers, Urban Search and Rescue and Urban Area Security Initiative grants. The increase also reflects the unanticipated replacement of safety equipment and carryover funding in fixed assets for emergency vehicle replacements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		

## SPECIAL DISTRICTS

Change From 2004-05 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
8.	\$ 3,794,000	\$ 3,794,000	--
	<u>Homeland Security Grants:</u> Reflects grant funding to enhance first responder capabilities in response to incidents of terrorism involving the use of chemical, biological, radiological, and explosive agents. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>		
9.	\$ -200,000	\$ -200,000	--
	<u>Other Financing Uses:</u> Reflects the deletion of funding for the acquisition of a new Firehawk helicopter based on revised lease-payment schedules. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
<b>Total \$</b>	<b>24,544,000</b>	<b>\$ 24,544,000</b>	<b>7.0</b>

## FIRE DEPARTMENT A.C.O. FUND

1.	\$ 324,000	\$ 324,000	--
	<u>Fire Station 89:</u> Reflects an increase in funding and revenue from proceeds associated with the sale of Fire Station 64, necessary to award the construction contract for new Fire Station 89. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>		
2.	\$ 527,000	\$ 527,000	--
	<u>Pacoima Warehouse:</u> Reflects carryover funding for capital improvements to the Pacoima Warehouse facility. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>		
3.	\$ 82,000	\$ 82,000	--
	<u>Services and Supplies:</u> Reflects an increase in funding for various services and supplies associated with capital improvements, and the construction and repair of fire stations. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>		
<b>Total \$</b>	<b>933,000</b>	<b>\$ 933,000</b>	<b>0.0</b>

## PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY

1.	\$ 405,000	\$ 405,000	--
	<u>Services and Supplies:</u> Reflects an increase in appropriation, fully offset by an increase in anticipated benefit assessments revenue. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>		
<b>Total \$</b>	<b>405,000</b>	<b>\$ 405,000</b>	<b>0.0</b>

## SPECIAL DISTRICTS

Change From 2004-05 Proposed Budget

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
<b>PARKS AND RECREATION - RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY</b>			
1.	\$ -19,000	\$ -19,000	--
<u>Services and Supplies:</u> Reflects a reduction in miscellaneous services and supplies expenditures based on current spending trends. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>			
<b>Total \$</b>	<b>-19,000</b>	<b>\$ -19,000</b>	<b>0.0</b>
<b>Grand Total \$</b>	<b>25,863,000</b>	<b>\$ 25,863,000</b>	<b>7.0</b>