



PROPOSED COUNTY BUDGET

FISCAL YEAR ENDING JUNE 30, 1984
COUNTY OF LOS ANGELES, CALIFORNIA

Published by Order of
BOARD OF SUPERVISORS

Recommended by
HARRY L. HUFFORD
Chief Administrative Officer

Compiled by
MARK H. BLOODGOOD
Auditor-Controller



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CHIEF ADMINISTRATIVE OFFICER
 COUNTY OF LOS ANGELES

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May 3, 1983

HARRY L. HUFFORD
 CHIEF ADMINISTRATIVE OFFICER

HONORABLE BOARD OF SUPERVISORS
 County of Los Angeles
 383 Hall of Administration

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Dear Supervisors:

1983-84 BUDGET RECOMMENDATIONS

The 1983-84 budget recommendations which I am submitting are consistent with Board priorities and State mandates. The recommendations demonstrate that the needs of the County's Justice System are headed on a collision course with our obligation to fund State mandates. Unless basic fiscal relief is obtained for counties in the near future, local justice priorities will lose out. To provide for State mandates and justice needs, the operating budget requires additional financing of \$82 million. In addition, \$38 million is recommended to restore the Workers' Compensation Reserve, bringing the total financing need to \$120 million.

The budget relies on obtaining the necessary financing through (1) successful negotiations with the Board of Investments to recover excessive taxpayer contributions to the retirement system, and/or (2) additional State fiscal relief. No provision has been made for an additional loss of \$23.7 million as a result of the Governor's April 13 proposal to further cut local government. To the extent our efforts to obtain necessary financing are insufficient, further cost reductions, including additional service level curtailments, and/or further concessions from the work force in reducing wages and benefits, will have to be recommended.

The General County budget is increased \$49.7 million, or 1.1%, primarily to restore the Workers' Compensation Reserve. Independently financed special districts and funds are increased \$42.9 million to maintain current services. Total positions are reduced by 1,405.5 reflecting curtailments in General County services.

Total Requirements - All Funds

Fund	1982-83 Adj. Allow.	1983-84 Recommended	Change	% Change
General County	\$4,428,714,565	\$4,478,424,972	\$ 49,710,407	1.1
Special Funds, Districts and Enterprise	<u>612,447,569</u>	<u>655,371,342</u>	<u>42,923,773</u>	<u>7.0</u>
TOTAL BUDGET	\$5,041,162,134	\$5,133,796,314	\$ 92,634,180	1.8
Budgeted Positions	71,491.0	70,085.5	(-1,405.5)	(-2.0)

BUDGET OVERVIEW

The \$120 million financing requirement can be explained in fairly simple terms:

	<u>(millions)</u>
-- Restoration of the Workers' Compensation Reserve used to finance 1982-83 shortfalls.	\$ 38.0
-- Funding operating budget shortfalls reported in our analysis of the 1983-84 Governor's Budget (\$93.6 million reduced to \$82.0 million upon further analysis).	<u>82.0</u>
Total Financing Requirement	\$ 120.0

The following table provides a more detailed explanation of the budget in terms of changes in appropriations, revenues, and County costs:

Distribution of Changes from 1982-83 Budget

	<u>Approp.</u>	<u>Revenues</u>	<u>Co. Cost</u>
<u>TOTAL 1982-83 BUDGET</u>	\$ 5,041.2	\$4,099.9	\$ 941.3
<u>Changes</u>			
<u>Mandatory Expenses</u>			
Welfare (Charts 6.5 - 6.7)	(-35.2)	(-74.5)	39.3
Courts (Chart 6.4)	23.8	3.8	20.0
Jails and Detention (Charts 6.1 & 6.2)	19.3	4.0	15.3
<u>Revenue Reductions</u>			
State Subvention Cut	--	(-21.3)	21.3
Interest and Sales Tax	--	(-18.0)	18.0
Unsecured Tax Litigation Reserve Write-Down	--	(-20.9)	20.9
Non-recurring DOC Revenue Acceleration	--	(-16.4)	16.4
Reduction in Sales of Property	--	(-8.8)	8.8

	<u>Approp.</u>	<u>Revenue</u>	<u>Co. Cost</u>
<u>Local Justice Needs</u>			
Sheriff (Chart 6)	\$ 9.2	\$ (-1.7)	\$ 10.9
District Attorney (Chart 6.3)	5.7	0.2	5.5
<u>Mental Health</u>			
Curtailments	(-3.6)	(-2.3)	(-1.3)
Medi-Cal Consolidation	24.0	24.0	--
<u>Health Services</u>			
MIA Transfer (full year)	--	46.6	(-46.6)
State and Federal Funding Cuts	(-4.8)	(-18.2)	13.4
Productivity Improvements	(-22.3)	(-17.3)	(-5.0)
<u>All Other General Fund</u>	(-4.4)	(-9.2)	4.8
<u>Special Districts and Funds</u>	<u>42.9</u>	<u>42.9</u>	<u>--</u>
<u>Restoration of Workers Compensation Reserve</u>	<u>38.0</u>	<u>--</u>	<u>38.0</u>
<u>TOTAL REQUIREMENTS 1983-84</u>	<u>\$5,133.8</u>	<u>\$4,012.8</u>	<u>\$1,121.0</u>
Additional State Financing, Retirement Reduction, and/or Local Cost Reductions Required		— either/or 120.0	(-120.0)
<u>TOTAL 1983-84 RECOMMENDED BUDGET</u>	<u>\$5,133.8</u>	<u>\$4,132.8</u>	<u>\$1,001.0*</u>

*Reflects sum of maximum County property tax allocation allowed pursuant to Proposition 13 and State law, and carryover fund balance.

Budgeted Positions (Chart 5.1)

The recommendations provide for position increases in the Justice System and position decreases in all other County functions as summarized in the following table:

Comparison of Budgeted Positions

<u>General County</u>	<u>1982-83 Budgeted Positions</u>	<u>1983-84 Recommended Budgeted Positions</u>	<u>Change</u>	<u>% Change</u>
Justice System	16,971.9	17,308.6	336.7	2.0
Health Services	22,070.1	21,736.5	(-333.6)	(-1.5)
Other Health Care	1,436.2	1,357.1	(-79.1)	(-5.5)
Public Assistance	10,859.1	10,061.4	(-797.7)	(-7.3)
General Government and Services	10,472.8	10,186.7	(-286.1)	(-2.7)
Other Public Protection	2,738.9	2,650.7	(-88.2)	(-3.2)
Recreation and Cultural Services	<u>1,891.9</u>	<u>1,750.2</u>	<u>(-141.7)</u>	<u>(-7.5)</u>
Subtotal General County	66,440.9	65,051.2	(-1,389.7)	(-2.1)
Special Funds, Districts and Enterprise	<u>5,050.1</u>	<u>5,034.3</u>	<u>(-15.8)</u>	<u>(-0.3)</u>
Total	71,491.0	70,085.5	(-1,405.5)	(-2.0)

Corresponding requirements for the functional groups are shown on the chart on page 1.2 and the table on page 1.3 of the recommendations.

FINANCING PLAN

The 1983-84 budget recommendations are balanced through a combination of \$120 million in financing which relies on:

1. Successful negotiations with the Board of Investments on a reduction in excess taxpayer contributions to the retirement system.
2. The County's ability to obtain additional fiscal relief through the State budget process and/or amendments to existing law.

We will be vigorously pursuing both options in the weeks ahead. If we are unsuccessful in realizing the full \$120 million in additional financing, then one or more of the following local options will be required to balance the budget:

1. Non-negotiated reduction in retirement contribution.
2. Deferring restoration of the Workers' Compensation Reserve.
3. Further cost reductions through service level curtailments.
4. Further cost reductions through wage and benefit concessions by employees.

This budget makes no provision for salary increases. This is for the simple reason that if we had financed increases equivalent to the 5% proposed for State employees or the 6.5% allowed by the City for safety personnel, the \$120 million financing requirement would have grown by an additional \$67 million or \$87.1 million. County employees will share in the budgetary problem to the extent such increases are not allowed and further wage and benefit concessions are obtained. (Chart 5.2)

State Budget Request: \$82.0 Million in Fiscal Relief

Because there are insufficient local dollars to finance our 1983-84 operating requirements, and because the authority to obtain the necessary financing rests in Sacramento and not in Los Angeles, these recommendations should be considered as Los Angeles County's minimum budget request to the State.

We are reaching the point where local financing solutions are no longer viable options. Since July 1978, when local government financing was substantially altered by Proposition 13, Los Angeles County has:

- Drawn down its year-end fund balances. (Chart 4)
- Absorbed significant workload increases in State mandated programs. (Charts 6 through 6.7)
- Reduced its work force by 8,267 employees. (Chart 5)
- Contracted-out \$ 49.4 million in services to the private sector to reduce costs by \$29.2 million to maintain programs, and
- Withdrawn from Social Security and rolled back retirement benefits to reallocate employee benefit dollars to services.

At the same time we have seen:

- Annual decreases in local County revenues to balance the State's Budget.

-- An ever increasing share of local County revenues committed to mandatory matching of State and Federal programs. (Attachment and Charts 2 and 3)

The County basically has been relying on fiscal initiatives and temporary solutions (e.g., Workers' Compensation and reductions in retirement) to fulfill our mandated responsibilities and maintain essential local services. However, time is running out. In 1983-84 there simply may not be enough local County revenues to continue to match State mandates and fund the Justice System at adequate levels. Fiscal relief from the State totaling \$82.0 million is necessary and could be provided in one of three ways:

1. A fairer share of State revenues.
2. Independent revenue raising authority.
3. Relief from mandatory cost sharing and maintenance of effort requirements to free local County revenues.

The \$82.0 million is a minimum requirement. This does not reflect the potential loss of an additional \$23.7 million in State motor vehicle in lieu revenue which we estimate to be our share of the \$100 million in further subvention cuts to cities and counties proposed by the Governor on April 13, 1983.

Future Impact on Justice

If no State fiscal relief is forthcoming, future cuts to the Justice System cannot be ruled out since together State mandates, the Justice System and fire protection account for 80.4% of local County revenues (Chart 3). For justice to remain whole, the balance of County departments, which have already sustained significant cuts in recent years, would virtually have to be dismantled. While this might get the County through another year, without basic fiscal relief it would only be a matter of time before local justice priorities would have to give way to funding State mandates.

Potential Revenue Raising Authority

Your Board recently requested the Legislature to amend State law to grant local boards of supervisors authority to levy taxes on alcoholic beverages and tobacco products up to the national average. This would provide the Board with an independent revenue source to be used only when you were absolutely convinced that further service level reductions would be impractical.

BUDGET ASSUMPTIONS

These recommendations reflect the Governor's January 10 Budget, which provides for:

- A \$300 million cut in motor vehicle discretionary revenues to local governments (Los Angeles County loss: \$21.3 million).
- Reductions, pursuant to AB 8 (Chapter 282 of 1979), in State sharing of AFDC-Foster Care (Los Angeles County loss: \$20.2 million by State costs shifted to local discretionary funds).
- No welfare aids COLA. No COLA for Alcohol, Drug, and Public Health programs and a 3% COLA for most other State revenues.
- Elimination of \$25 million in augmentation funds for AB 8 health services (Los Angeles County loss: \$10.8 million).
- Limitations on reimbursements for Medi-Cal administrative costs (Los Angeles County loss: \$4.1 million).
- Reduction in State aid for mental health (Los Angeles County loss: \$6.1 million).

We have made the following additional assumptions:

- No general County salary movement.
- A \$1.6 million fund balance in 1982-83, (Chart 4) reflecting Board use of the Workers' Compensation Reserve and negotiated reduction in retirement expense or other cost reductions to erase the 1982-83 shortfall.
- Maintenance of current services for the Sheriff, District Attorney, Fire Department, and public health pursuant to Board priorities.
- No general increases for inflation (except in health care and for announced utility rate increases).
- Financing current year deficits for court and other mandated or largely uncontrollable expenditures.
- A 7% increase in net taxable assessed valuation.

BUDGET IMPACT ON MAJOR PROGRAMSJustice System

	Changes From 1982-83 Adj. Allowance			
	Bud. Pos.	Millions of Dollars		
		Gross	Revenue	Net
Sheriff's Department	207.0	\$23.2	\$ 1.9	\$ 21.3

-- A total of 184.0 positions and \$ 10.4 million is recommended to provide for the rapidly increasing jail population (Chart 6.1). This includes recent short-term actions by the Board to reactivate portions of Mira Loma for adult detention and to continue expansion of the Hall of Justice Jail.

-- Additional funding is recommended to maintain the Sheriff's current services. Although the growth in reported serious crimes has leveled off in recent years, the amount of criminal activity, compared to past years, is still at an unacceptably high level. (Chart 6)

District Attorney	95.5	\$ 5.8	\$ 0.3	\$ 5.5
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-- Funding is recommended to maintain current services and to staff the new San Fernando Courthouse. In addition, 48.0 positions and \$2.2 million are recommended to provide for increased attorney and support staffing as part of a three year program to adequately staff existing criminal courts. The District Attorney has requested 50% for Phase I and 25% for Phases II and III, reflecting the critical need for additional prosecutors. As shown in Chart 6.3, the growth in State mandated costs for defense of indigents has exceeded the growth in prosecution costs. This is a prime example of how State mandates have worked to the detriment of local priorities.

Courts and Related Departments	135.1	\$23.7	\$ 3.8	\$ 19.9
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-- An increase of \$16.5 million in the Municipal and Superior Courts Expense Budget is recommended to meet the rapidly escalating costs of court-appointed private counsel, court reporters and transcribers, interpreters, and other court ordered expenses (Chart 6.4). Contingency funding is also included for the Long-Range Information System.

Pos.	Changes From 1982-83 Adj. Allowance		
	Bud.	Millions of Dollars	
	Gross	Revenue	Net

- A total of 86.5 positions and \$2.2 million is recommended for additional commissioner courts and clerical positions added by the judges for workload.
- The Marshal's budget is increased \$0.6 million and a net of 22.0 positions to finance current services and 32.0 bailiffs ordered by the Municipal Court judges.
- An increase of \$2.3 million and 25.8 positions is recommended in the Public Defender's budget to reduce unavailability and to staff the new San Fernando Courthouse.

Probation Department	(-95.4)	\$ (-2.6)	\$ (-0.2)	\$ (-2.4)
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- Additional funds are recommended for housing expanded detention population (Chart 6.2).
- Program curtailments due to revenue shortfalls are recommended which will impact operations as follows:
 - Staffing reductions in detention facilities will comply with minimum CYA standards. The potential for increased risk is reduced by other recommendations which increase staff as population increases above bed capacity.
 - Staffing reductions at two secure facilities (Camp Kilpatrick and Holton Placement Center) to the level of open camps.
 - Elimination of all special programs except Intensive Narcotics Supervision, which will have increased caseloads, and Specialized Gang Supervision. Programs eliminated include the Violent Offender, Intercept, Aftercare, Court Officers, School Crime Suppression, and Child Threat Supervision programs, and the Community Youth Gang Services Project, which is operated under contract.
 - Increased caseloads in Juvenile Court investigations and in some adult Superior Court investigations.
 - Elimination of 21% of the adult Municipal Court supervision workload.

To partially mitigate these reductions, \$2.6 million has been included in the Appropriation for Contingencies for the Probation Department and other high priorities.

	Changes From 1982-83 Adj. Allowance			
	Bud. Pos.	Millions of Dollars		
		Gross	Revenue	Net
<u>Health Services</u>	(-333.6)	\$(-27.1)	\$ 11.1	\$(-38.2)

- For the first time since 1979-80, revenues in support of health services have stabilized to the point where reductions in services, except for mental health, are not required. This reflects departmental efforts in reducing costs through contracting, productivity improvements, revenue generation, and elimination of administrative positions. It further reflects maximizing available State and Federal revenues, including full year receipt of the MIA Block Grant which has been a key factor in maintaining direct patient care. As a result, in 1983-84 the Department will be able to absorb additional MIA workload and State and Federal funding cuts while maintaining essential levels of care.

The following highlights the more significant changes:

- | | | | | | | |
|--|----|----|----|----|------|-----------|
| | -- | \$ | -- | \$ | 46.6 | \$(-46.6) |
|--|----|----|----|----|------|-----------|
- MIA Transfer - The recommendations include an additional \$46.6 million in MIA funds augmenting 1982-83's total grant of \$134.4 million. This \$181.0 million provides for full year funding of staffing and other costs associated with the transfer of Medically Indigent Adults to the County. (This includes the 200 positions filled during 1982-83.)
- | | | | | | |
|--|----------|-----------|----|----|-----------|
| | (-220.0) | \$ (-8.7) | \$ | -- | \$ (-8.7) |
|--|----------|-----------|----|----|-----------|
- Efficiencies - The recommendations include savings from contracting, productivity increases, and reductions in administrative staff which result in a deletion of 220.0 positions and a net savings of \$8.7 million.
- | | | | | | | |
|--|----|----|----|----|------|-----------|
| | -- | \$ | -- | \$ | 21.8 | \$(-21.8) |
|--|----|----|----|----|------|-----------|
- Revenue Generation - The recommendations reflect increased revenue of \$21.8 million based on increasing patient load and departmental efforts to qualify more patients for Medi-Cal and other State-Federal programs. This added revenue assists in offsetting continuing State and Federal health subvention reductions through AB-8 and Medicare.

Bud. Pos.	Changes From 1982-83 Adj. Allowance		
	Millions of Dollars		
	Gross	Revenue	Net
(-125.5)	\$(-4.8)	\$(-4.8)	\$ --

-- Mental Health Curtailments - As a result of State Short-Doyle funding curtailments impacting all mental health providers, reductions in the Department's inpatient and outpatient Mental Health programs are recommended. This curtailment will result in deletion of 125.5 positions at a cost of \$4.8 million at various hospitals.

-- \$ 4.5 \$ -- \$ 4.5

-- El Monte Comprehensive Health Center - The departmental recommendations include funding of debt service, start-up costs, and ongoing costs for the new El Monte Comprehensive Health Center. Closure of two nearby health centers and transfer of staff will partially offset the added costs of this new facility.

Mental Health Services (-45.1) \$ 20.4 \$ 21.7 \$ (-1.3)

The major changes in Mental Health Services funding for 1983-84 are as follows:

Medi-Cal Consolidation	\$ 24.0	\$ 24.0	\$ --
Program Curtailments			
Governor's Budget	(-6.8)	(-6.1)	(-0.7)
Elimination of Overmatch	(-1.6)	(-0.1)	(-1.5)
3% COLA and Other Changes	<u>4.8</u>	<u>3.9</u>	<u>0.9</u>
Total	\$ 20.4	\$ 21.7	\$ (-1.3)

-- The \$24.0 million increase in gross appropriation for Medi-Cal consolidation reflects a change in State reimbursement practices and will not augment local mental health services by a commensurate amount.

-- The recommendations include significant program curtailments in services provided by the Department, County hospitals, and private contractors as a result of the Governor's Budget. Local savings anticipated in the State budget, due to the continuation of a reimbursement cap and an anticipated increase in patient collections, will not be realized, resulting in the need for program cuts.

Pos.	Changes From 1982-83 Adj. Allowance		
	Millions of Dollars		
Bud.	Gross	Revenue	Net

- The recommendations also include \$1.6 million in program curtailments reflecting elimination of excess County matching funds due to County revenue shortfalls. The program curtailments will be partially offset by a 3% COLA included in the Governor's recommendations and other changes.

Welfare

Aids Budget	--	\$(-31.5)	\$ (-70.2)	\$ 38.7
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Major factors influencing the 1983-84 recommendations for welfare aids include:

- No cost-of-living increases for recipients as proposed by the Governor.
- A 32% increase in General Relief costs, or an additional \$18.2 million, due to economic conditions (Chart 6.6).
- A Net County Cost increase of 656%, or an additional \$20.2 million, in the AFDC-Foster Care budget primarily due to the January 1, 1984 sunset of AB 8 State sharing ratios.
- Projected increase in AFDC-Family Group caseload. (Chart 6.7)
- Savings reflecting proration of shelter cost for shared housing and delayed date of initial aid as proposed by the Governor.

The Director of Public Social Services is concerned that the recommended caseload estimates may be too conservative, in which case additional financing may be required in the final budget. We share his concerns and have provided contingency financing for minimal caseload increases.

Administration Budget	(-668.7)	\$ (-3.7)	\$(-4.3)	\$ 0.6
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- The recommended reduction of 668.7 positions reflects the deletion of 393.6 excess positions due to decreases in Medical and Refugee Resettlement caseloads from the 1982-83 budget and the curtailment of 275.1 positions due to County revenue shortfalls. The proposed curtailments are to be implemented through service level reductions across-the-board in all welfare programs. This will hamper the Department's ability to respond to regulatory changes, provide service to clients, and implement improvements in a timely manner. (Chart 6.5)

CAPITAL PROJECTS

	Millions of Dollars		
	<u>Gross</u>	<u>Revenue</u>	<u>Net</u>
Total Recommended	\$ 93.0	\$ 85.5	\$ 7.5
<p>The recommended 1983-84 Capital Projects program of \$93.0 million is composed largely of revenue offset, high priority projects previously approved by the Board and/or consistent with Board policy. Where Net County Cost funding has been recommended, it is largely in support of the Justice System.</p>			
-- Jail Expansion, (Chart 6.1) Sheriff's Facilities, and Public Protection	\$ 21.3	\$ 14.9	\$ 6.4

Funding is recommended for the following jail expansion projects: Wayside-Minimum (construction), Wayside-new jail facility (plans), Central Jail (construction), Biscailuz Center (plans and construction), and South Regional Criminal Justice Center (land). In addition, funds are recommended for the following Sheriff's station projects: Temple City (plans), Las Virgenes (plans), Lakewood (plans and construction), Avalon (construction), and San Dimas (land). Funds are also included for corrections and modifications to other Sheriff's facilities. In addition, the recommendations include construction of the Fire Command and Control Center facility for the fire dispatch system and plans for expanding the Baldwin Park Animal Control Shelter.

-- Courthouse Construction and Improvements	\$ 8.1	\$ 8.1	\$ --
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Funding is recommended from the Courthouse Temporary Construction Fund and from the Criminal Justice Facility Temporary Construction Fund toward the construction of the San Fernando, Van Nuys, Los Cerritos, East Los Angeles, and Downey Court projects, corrections and modifications to various court facilities, including the Mental Health Courts, Long Beach, Glendale, and Torrance Courthouses, and for security improvements at Superior and Municipal Courts.

-- Health Facilities	\$ 9.0	\$ 9.0	\$ --
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The recommendations provide a total of \$5.8 million for the ongoing Olive View Medical Center replacement, funded through bond proceeds and identified revenue. Appropriations are included for land acquisition and plans for the Long Beach Comprehensive Health Center, and for continuation of the Board-approved materials management projects at the LAC/USC Medical Center.

	Millions of Dollars		
	<u>Gross</u>	<u>Revenue</u>	<u>Net</u>
-- Other High-Priority and Revenue Offset Projects	\$ 51.2	\$ 50.2	\$ 1.0

The recommendations include revenue offset funding for improvements at County airports and waterworks district facilities, development of the Blackjack Peak Communications site, development of the Civic Center Power Plant, beach and park development and alterations necessary to implement the Board-approved Central Area Office Space Plan.

-- Health and Safety	\$ 3.4	\$ 3.3	\$ 0.1
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Funding is recommended to meet current mandated standards and correct deficiencies at various County facilities.

As further detailed in the discussion of unmet needs, the ongoing operation of the new and expanded justice and health facilities will impact the County budget through increased requirements for staff, building maintenance and repair, and debt service. Due to revenue shortfalls, funding has not been included for the renovation or replacement of many aging County facilities.

ASSESSED VALUATION AND TAX LEVY

An overall increase of 7% in net taxable assessed valuation is projected, resulting in a net increase in available property tax financing next year of \$67.1 million. During the assessment period March 1, 1982 to March 1, 1983, the rate of growth in assessed value slowed considerably due to the impact of high interest rates and declining inflation. Because of the March 1 lien date, the current resurgence of the housing industry will occur too late to significantly impact 1983-84 revenues.

Two Percent Inflation Factor

While Proposition 13 authorized assessments to grow by a maximum of 2% annually for inflation, under the current statutory formula which measures inflation from April to April, only 0.5% growth is projected. As a result, the County will realize \$ 9.0 million less in 1983-84 property taxes, than it would have if the full 2% increase in inflation had been achieved.

Armstrong Case

Our budget projections also do not consider the impact of current property tax litigation (Armstrong v. County of San Mateo) over application of the 2% adjustment prior to 1978-79. For Los Angeles County the cumulative property tax loss would be in excess of \$100 million.

SPECIAL DISTRICTS

The Governor's Budget, as proposed, does not significantly curtail financing for Special Districts. As a result of long-term replacement revenue sources approved in prior years such as benefit assessments, user charges, and legislative enactment of AB 8 which established the Special District Augmentation Fund, the Special Districts under control of your Board generally will be able to maintain current levels of service in 1983-84.

UNMET NEEDS

The 1983-84 recommendations represent our minimum needs, for which we require \$120.0 million more in local financing. The recommendations do not include additional funding for Board priorities as follows:

	<u>Unfinanced County Costs</u>	
	<u>(Millions of Dollars)</u>	
	<u>Operating</u>	<u>Construction</u>
<u>Justice - Highest Priorities</u>		
-- Sheriff's Department Enforcement Enhancements	\$ 1.6	\$ N/A
-- District Attorney Staffing of Existing Courts (Chart 6.3), Phase I-A (brings District Attorney to 50% of total need)	\$ 3.2	\$ N/A
<u>Justice - Other Priorities</u>		
-- New Courthouses (Van Nuys, Cerritos, Downey, and East Los Angeles)	\$ 3.2	\$ N/A
-- New or Expanded Sheriff Stations (Avalon, Lakewood, Las Virgenes, San Dimas, and Temple City)	\$ 2.3	\$ 22.3
-- Jails (Major Wayside, Wayside Minimum, South Regional Justice Center) (Chart 6.1)	\$ 19.5	\$ 165.6
-- Expanded Juvenile Detention Population (Chart 6.2)	\$ 2.2	\$ N/A
-- Sheriff's Additional Operational Needs	\$ 37.3	\$ N/A

	<u>Unfinanced County Costs</u> (Millions of Dollars)	
	<u>Operating</u>	<u>Construction</u>
-- Additional Judicial Officers (15 Superior Court and 19 Municipal Courts)	\$ 6.1	\$ 61.2
-- District Attorney -- Staffing of Existing Courts (Chart 6.3)		
Phase II	\$ 2.7	\$ N/A
Phase III	\$ 2.7	\$ N/A
-- Additional Bailiffs (38 Superior Court and 23 Municipal Courts)	\$ 2.4	\$ N/A
<u>Fire Priorities</u>		
-- Continued Replacement of F&FW stations (Nos. 72, 79 , and 81)	\$ N/A	\$ 2.2
-- Fire Command and Control System	\$ 2.0	\$ N/A
<u>Public Health Priorities</u>		
-- New San Fernando Health Center	\$ N/A	\$ 2.0
-- New Long Beach Comprehensive Health Center	\$ 1.5	\$ 14.5

A number of items outside of the Board's control could impede funding of these priorities in the future through further reductions in local County revenues (Charts 2 and 3). On April 13, 1983, the Director of Finance advised the Legislature of the administration's intention to propose amendments to the State Budget Trailer Bill to reduce subventions to local governments by another \$100 million -- \$50 million from cities and \$50 million from counties. The additional loss in discretionary revenues to Los Angeles County is estimated to be \$23.7 million. In addition, barring further action by the Legislature, in 1984-85 the County will have to absorb the full year impact of the AFDC-Foster Care match increase, for an additional \$20.2 million. Finally, there are several pending property tax lawsuits, other lawsuits, and audits which could pose substantial future costs to the County.

NEED FOR A NEW STATE-COUNTY PARTNERSHIP

Local government in California, and county government in particular, is truly at the crossroads. If the quality of local governmental services is to survive and if the concept of home rule is to be preserved, then a new State-County partnership must be forged. This partnership must be built on mutual trust, mutual understandings and a sharing of authority and responsibility.

County Fiscal Dilemma

To be truly effective, local governments should be vested with two basic, broad powers:

1. The ability to set expenditures, and (Chart 1.1)
2. The ability to raise revenues. (Chart 1)

Either authority without the other greatly limits a local government's effectiveness. Under present law in California the authority of counties in both areas is extremely restricted, particularly compared to the authority of cities (Chart 4.2).

Local Budget Priorities Have Been Reordered

The lack of authority in these two basic areas results in a reordering of budget priorities from what we perceive them to be at the local level. For example, when financing the various functions of County government, the Board must consider the following funding priorities:

- Priority 1. Courts, Debt Service, and Contracts (exempt from curtailments per Constitution).
- Priority 2. Indigent Defense (exempt from curtailments per law).
- Priority 3. Welfare Aids (exempt from curtailments per law).
- Priority 4. Jails and Detention (exempt from curtailments per law).
- Priority 5. Sheriff, District Attorney, Fire, and Public Health (exempt from curtailments per Board policy).
- Priority 6. Hospital Care (maximize State AB 8 match per Board policy).
- Priority 7. Balance of County, including general government, cultural and recreational services (reduce local services to fund revenue shortfalls).

The County's budget priorities are set in Sacramento and not in Los Angeles. Because of this, they are not priorities which the independently elected Board of Supervisors might necessarily select nor are they the ones which a majority of County residents would necessarily favor.

To add to our fiscal dilemma, the costs of State mandates are continuing to grow while our local County revenues are not keeping pace due to legal limitations or annual State budget cuts. The inevitable result will be that local programs -- including law enforcement, prosecution, fire protection, and public health -- will be squeezed out to fund State mandates. This is illustrated in Charts 2 and 3.

Response To Tax Initiative

We do not believe that the people in adopting Proposition 13 intended for local, property-related services, such as police, prosecution, fire protection, or public health, to be reduced and replaced with non-property related, State mandated programs. However, this may well be the unfortunate result unless there is a new State-County partnership in California.

The people did intend to make government more effective and efficient, and under the Board's leadership Los Angeles County has responded through such actions as:

- Continued reductions in the County's work force through hiring freezes and, where necessary, layoffs. (The total County work force has dropped by 8,267 positions since July 1978 - Chart 5.)
- Negotiated benefit rollbacks.
- Asking further concessions from employees to rollback salaries and benefits.
- Adopting a no pay increase negotiating posture for 1983-84. (Chart 5.2)
- Ordering a reduction in the number of management positions.
- Emphasizing productivity improvements. (Chart 6.5)
- Expanding efforts to contract-out functions as a means of maintaining services while reducing costs.

Long-Term Legislative Solutions

To bring about a new State-County partnership, the Board, on March 15, 1983, took a significant step by approving a motion to seek legislation to:

1. Authorize counties to levy alcohol and tobacco taxes to raise the total (State and County) to the national average.
2. Assign one-half cent of the existing sales tax to counties.
3. Prohibit commensurate reductions in State aid or property taxes or cost shifts, and
4. Relieve counties of mandatory cost sharing and maintenance of effort requirements to free local County revenues.

Through your Board's efforts, the County Supervisors Association's Project Independence, the Governor's New Partnership Task Force on State and Local Government, and the program realignment proposals (AB 2100 and AB 2101) under study by the Legislature, long-term legislative solutions may finally be on the horizon. However, short-term fiscal/mandate relief is necessary to avoid serious service level disruptions in the interim.

Short-Term Fiscal/Mandate Relief Needed In State Budget

To finance our minimal operating budget requirements in 1983-84 and preserve funding for the Justice System, the County needs restoration of the \$21.3 million in motor vehicle revenue and the \$20.2 million for AFDC-Foster Care, which are curtailed in the Governor's January 10 Budget, plus an additional \$40.5 million, for a total of \$82.0 million.

In addition, relief is needed from the Governor's April 13 proposal to cut cities and counties by an additional \$100 million, of which we estimate our loss at \$23.7 million. If the short-term fiscal relief which we are seeking cannot be granted within projected State revenues and if increased State taxes are not an acceptable alternative, then there should be a reordering of State budget priorities to give greater emphasis and a fair share to the needs of county government.

Fair Share for Local Government (Chart 4.2)

An unfortunate aspect of the use of State surplus after passage of Proposition 13 has been the development of an "us versus them" philosophy. As the State has encountered fiscal problems of its own, the "bail out" has been viewed by proponents of State operations as a loan to local governments to maintain local programs but subject to immediate call when needed by the State to support State programs. This attitude is not only divisive but contrary to the whole partnership philosophy. Furthermore, it ignores three basic facts:

1. County government is the direct service provider of State and local services in the community.

2. Local government has been far more responsive than the State in reducing the cost of services and the size of government since Proposition 13. Since 1977-78 State spending has far outstripped spending by local governments (Chart 4.2). In addition, the State work force has grown while the County's work force has diminished. (Chart 5.1)
3. The "bail-out" was used to maintain State mandated services while local option services were reduced. This reflected a proper shift of more of the fiscal burden for State mandated programs from local property taxpayers to the broader revenue base of the State.

If the limited authority of boards of supervisors to raise and allocate revenues is to remain essentially unchanged, then it is time that the needs of county government be given their proper priority and a fair share in the State's budget process.

Los Angeles County-State Partnership Program

Rather than a "bail-out", the State needs to consider financial assistance to counties as an investment which will pay dividends to the State.

- Adequate funding of our jails and probation facilities has served to divert persons from State prison and the Youth Authority. (Charts 6.1 and 6.2)
- Increased funding of our mental health program has served to decrease State hospital days.
- The transfer of the MIA program from the private sector fee-for-service Medi-Cal program to the county block grant has saved the State millions of dollars, maintained basic services, stabilized our hospital revenues, and allowed us to make better utilization of our facilities.
- Los Angeles County's heavy emphasis on contracting-out public services with private firms is consistent with the Governor's new partnership program with business.

These are all examples of where State-County partnership efforts have paid off for the people. However, as noted in a recent report to the Legislature by the Assembly Office of Research:

- "With fewer opportunities to raise revenues and to control their own expenditures, local discretionary funds have decreased significantly as counties have become more dependent upon State financing.

- The State has been unable to reimburse counties for the full costs of many programs mandated under State law, resulting in significant inequities for clients and taxpayers alike.
- The so-called State-County 'partnerships' are cracking under the financial strains affecting both partners resulting in attempts by each to shift the burden of costs to the other.
- Diminishing program resources are being wasted on overlapping requirements for planning and evaluation and unproductive auditing and monitoring activities."

Clearly, the time is at hand for a new State-County partnership.

WORK FORCE REDUCTION (Chart 5)

The actual number of County employees continues to decline reflecting the Board's emphasis on contracting-out and productivity, curtailments made necessary by continuing revenue shortfalls, and phase-out of the Federal CETA program. Since December 1980 the work force has registered a sharp decline of 9,874 employees, or 12.1%. The work force now stands at 14,342 fewer employees than the all time high and 8,267 fewer employees since Proposition 13 as detailed below:

Work Force Reduction

<u>Filled Positions</u>	<u>Aug. 1975 (Peak)</u>	<u>July 1978 (Prop. 13)</u>	<u>Feb. 1983</u>	<u>Feb. 1983 Change from</u>	
				<u>Aug. 1975</u>	<u>July 1978</u>
Permanent	72,845	66,852	64,466	(-8,379)	(-2,386)
Temporary	11,421	8,419	7,280	(-4,141)	(-1,139)
CETA	<u>1,822</u>	<u>4,742</u>	<u>0</u>	<u>(-1,822)</u>	<u>(-4,742)</u>
TOTAL	86,088	80,013	71,746	(-14,342) (-16.7)%	(-8,267) (-10.3)%

MANAGEMENT IMPROVEMENTS

The departmental pages of these recommendations detail some \$45.9 million in hard dollar savings in 1983-84, due to management improvements. These efficiencies are a direct result of your Board's continuing efforts to encourage departments to do more to contract-out services, increase productivity, and generate more revenue. Without these savings, services totaling some \$45.9 million, supported by some 940 positions, would have had to have been deleted from the budget. Some of the more significant accomplishments over the last year are discussed below:

- Employee Benefit Reforms - In addition to the above savings, the County's withdrawal from Social Security, which took effect on December 31, 1982, and the reduction in excess retirement contribution negotiated in 1982 will generate annual savings to the taxpayers of \$106.9 million. This is reflected in the 1983-84 recommendations as a retention in services, representing approximately 3,563 jobs, which otherwise would have been curtailed due to revenue shortfalls.
- MIA Transfer - On November 1, 1982 the Medically Indigent Adult (MIA) caseload was transferred from the private sector fee-for-service Medi-Cal program to County responsibility under a block grant. Your Board played a key role in developing this new State-County partnership effort. Experience to date indicates that the transfer has been successful in reducing State costs, stabilizing County health revenues, maintaining basic care, and improving utilization of our facilities.
- Contracting - Voter approval of Proposition A in 1978 made possible expansion of County efforts to contract-out more services with the private sector. The program now includes some 258 contract totaling \$49.4 million which have resulted in cost savings or avoidance of \$29.2 million. To enhance this program, the Board has instructed each department to submit a comprehensive plan to the Contract Services Advisory Committee for its review and recommendations to the Board. The Board has approved a program to provide County-wide training on the "how to's" of contracting. In addition, the Board has intensified its efforts to retrain and refer employees whose jobs are impacted by contracting.
- Health Services Revenue Collections - The recommendations include an 11% increase in Medi-Cal revenues, or \$21.8 million, over the 1982-83 budget. This reflects better quality control over financial eligibility and increased efforts to enroll in the Medi-Cal program eligible patients who otherwise would be County charges. This management improvement has permitted the department to maintain services in the face of revenue shortfalls due to State and Federal funding reductions.

- Productivity - In October 1982, the Board approved a Five-Year Productivity Improvement Plan as submitted by the Productivity Advisory Committee. The first year emphasizes increased use of proven productivity improvement techniques. The second year focuses on increasing employee involvement and investment in labor saving equipment. Through implementation of the County-wide plan and monitoring of department performance by the Productivity Advisory Committee, substantial future savings may be anticipated.
- Goals Setting/Incentive Pay - The Board has adopted a Management Personnel System which includes the setting of annual departmental goals and the award of incentive pay to Department Heads and managers based on successful goal achievement. On October 26, 1982 the Board adopted specific departmental goals for fiscal year 1982-83 and in turn department heads have assigned Board approved goals to applicable managers. Future efforts will be directed toward a strategic planning system and refining the incentive pay process based on successful achievement of goals.
- Reductions in Management Positions - Pursuant to Board instructions, this office is reviewing with County departments various mechanisms by which the number of managers can be reduced and organizations streamlined without layoffs and demotions which would impact non-managerial employees. Recommendations will be presented to the Board on early retirement or separation incentives to reduce the number of management positions in the 1983-84 budget.

BUDGET CALENDAR

Pursuant to a motion by Supervisor Antonovich, the Board has extended its County Code deadline for adoption of a final budget to August 1. Under State law the Board has until August 20 to hold public hearings and until August 30 to adopt a final budget. The State is required to adopt its budget by June 30.

Public Hearings

We are recommending that the Board continue its past practice of conducting public hearings on the Proposed Budget in early June, beginning on June 10. Since the State controls 58 percent of County revenues, for the public's testimony to have any impact, it is essential that the hearings be held before the State's budget process is concluded.

Budget Deliberations

It is recommended that Board budget deliberations be scheduled to begin as soon as convenient after the Legislature concludes action on the State budget, which under the Constitution is required by June 15. While the County Code now permits the Board to defer action until August 1 and State law until August 30, the new fiscal year begins July 1. If curtailments are required to balance the final County budget, prompt action early in the fiscal year will help to minimize the amount of service level reduction and the number of employee layoffs.

APPROPRIATION LIMIT

On November 6, 1979, the voters approved Proposition 4, the Gann Initiative, which amended the State Constitution to limit growth in the appropriations of State and local governments. The 1983-84 recommended budgets for all funds and districts have been developed to remain within the expenditure limits of the initiative. Proposition 4 requires that the Board adopt an annual resolution certifying that this requirement has been met, and such a resolution will be submitted for approval once the budget for 1983-84 becomes final.

FURTHER REPORTS ON BUDGET

Prior to your consideration of the final budget for 1983-84, we will be filing several reports, including:

- Legislative updates on 1983-84 State budget revisions and impact, if known, on the recommended budget.
- Final budget revisions reflecting final State budget action, any necessary changes to our means of financing the \$120 million additional requirement, and our latest estimates of requirements and available funds.
- Recommendations, as necessary, regarding Beilenson Act program modifications in the Department of Health Services.
- Reductions in management positions.
- Department head policy issues and disagreements with the budget recommendations.

APPROVAL OF PROPOSED BUDGET

Board approval of a proposed budget is required under the County Code by May 5 to set the budget as an agenda item for further consideration by the Board and the public. The date provides the basis for the Auditor-Controller to print and distribute a proposed budget to be available for consideration and comment during public hearings, which are tentatively scheduled for June 10 1983. Adjustments to the budget, including revisions necessary to reflect Board funding priorities and State and Federal budget actions, can be made at the conclusion of these hearings.

Certain department heads take issue with these recommendations and will file requests with you to fund additional requirements. As the policy-making body for the County, your Board may wish to modify the recommendations as set forth.

THEREFORE, IT IS RECOMMENDED THAT THE BOARD:

Order such revisions, additions, and changes to the Chief Administrative Officer's Recommended Budget as you deem necessary and approve the revised figures as the Proposed Budget for 1983-84; approve the required appropriation adjustments to the 1982-83 allowance as detailed in this report; instruct the Auditor-Controller to have the necessary copies printed; order the publication of necessary notices; and tentatively set June 10 as the date on which public hearings will begin.

Respectfully submitted,



HARRY L. HUFFORD
Chief Administrative Officer

LOCAL COUNTY REVENUES COMMITTED TO STATE MANDATES
VERSUS LOCAL PROGRAMS

	<u>1983-84 Budget</u> <u>(Millions of \$)</u>	
Total County Budget	\$5,133.8	
Less Revenues For:		
Special Funds	\$ 282.2	
Special Districts	314.7	
Enterprise Funds		
Other Than Hospitals	<u>58.5</u>	
Subtotal		\$ <u>655.4</u>
Total General County Budget Revenues	\$4,478.4	
Less Earmarked Revenues:		
State Assistance	\$1,034.8	
Federal Assistance	793.0	
Cost Recovery and Contingent Revenue	<u>1,202.7</u>	
Subtotal		\$3,030.5
<u>Local County Revenues</u> (Consisting of property taxes, fund balance, State subventions, and other discre- tionary funds)		<u>\$1,447.9</u>
Committed To:	<u>Dollars</u>	<u>Percent</u>
A. Major State Mandates	\$ 741.0	51.2
B. Local Programs (13.8% of Total County Budget)*		
1. Justice	390.0	26.9
2. Fire Protection	32.2	2.2
3. Public Health and Other Public Protection	89.5	6.2
4. Cost of General Government for Administration and Revenue Generation	143.3	9.9
5. Recreation and Cultural Services	48.9	3.4
6. Reserve	<u>3.0</u>	<u>0.2</u>
Total	\$1,447.9	100.0

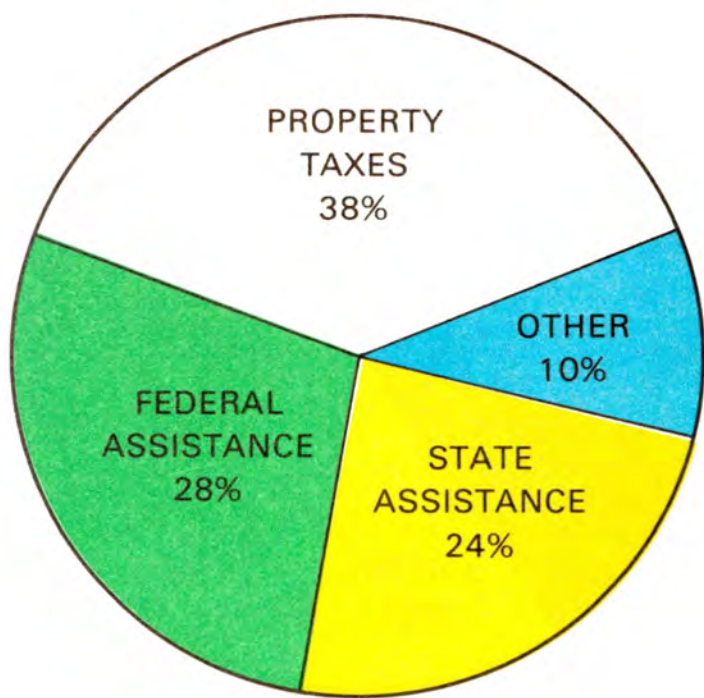
*Local programs also include mandates but the level of service and County contribution are largely a matter of local control.

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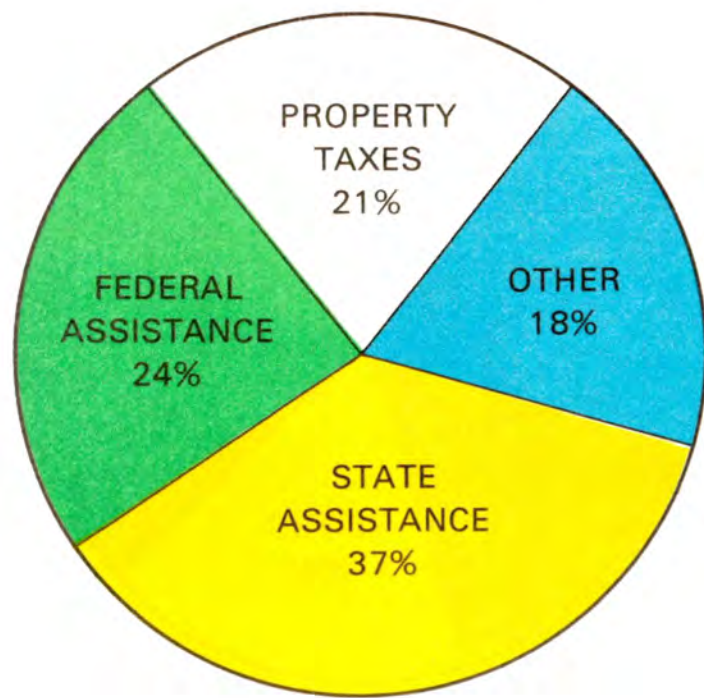
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AVAILABLE FINANCING GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

1977-78

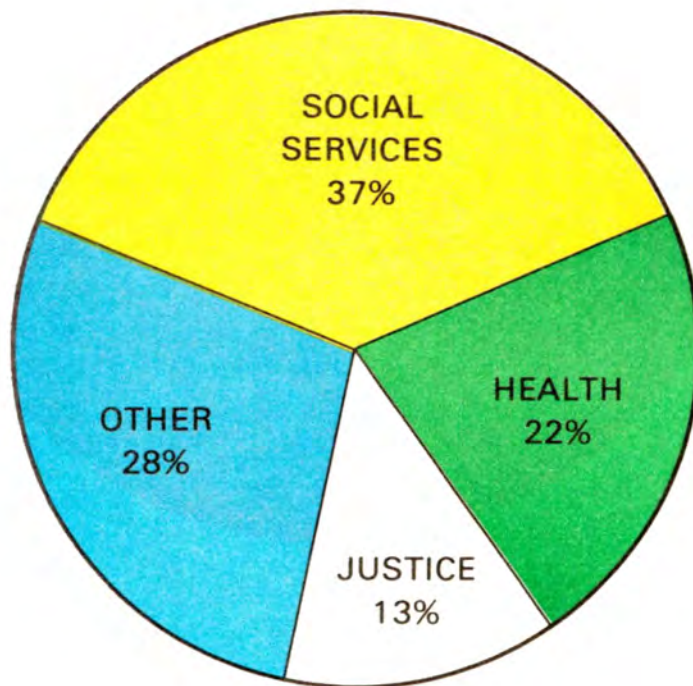


1983-84

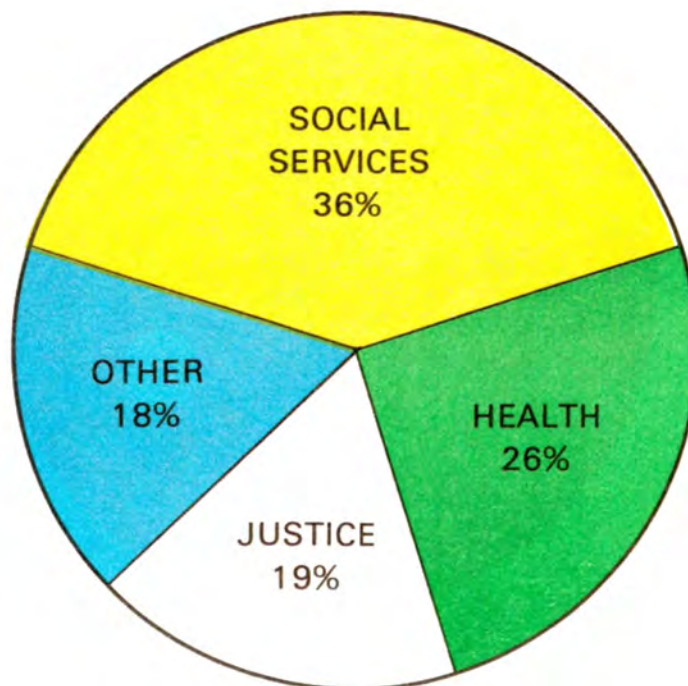


APPROPRIATIONS BY FUNCTION GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

1977-78

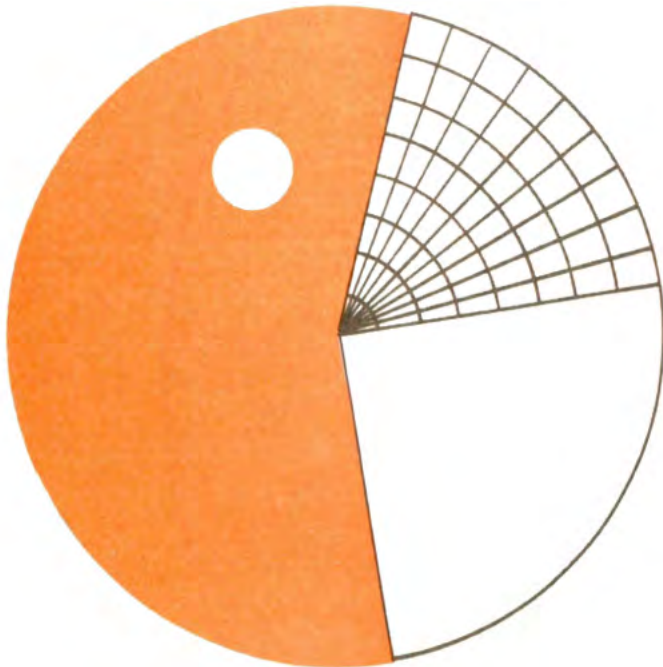


1983-84

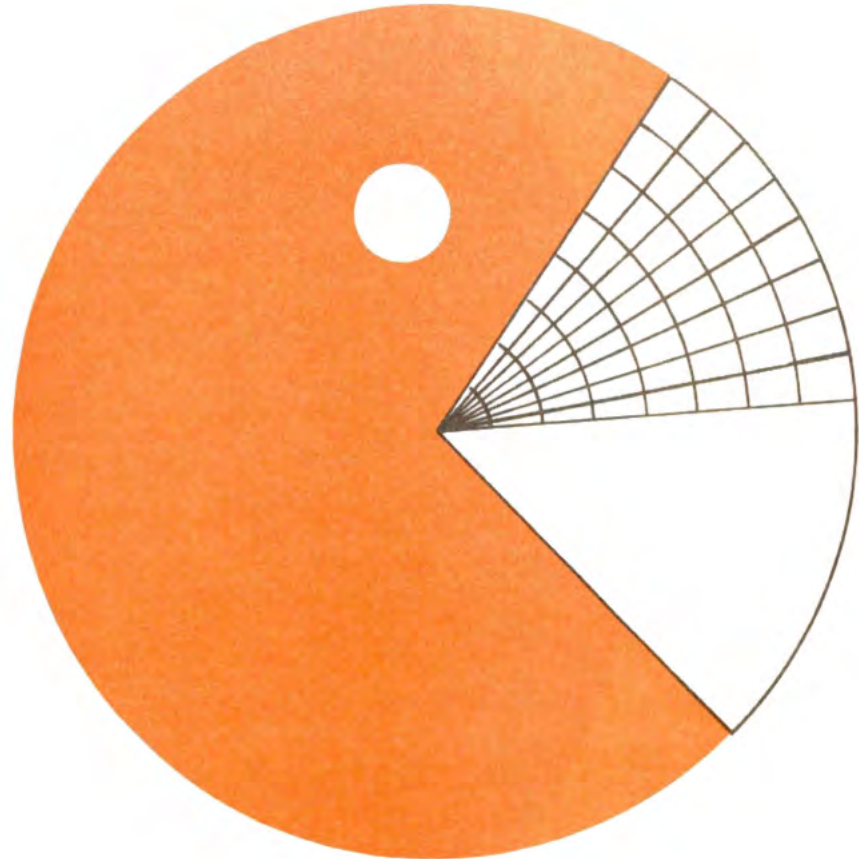




PAC - MANDATES
STATE AND FEDERAL MANDATES ARE DEVOURING LOCAL COUNTY REVENUES

1977-78



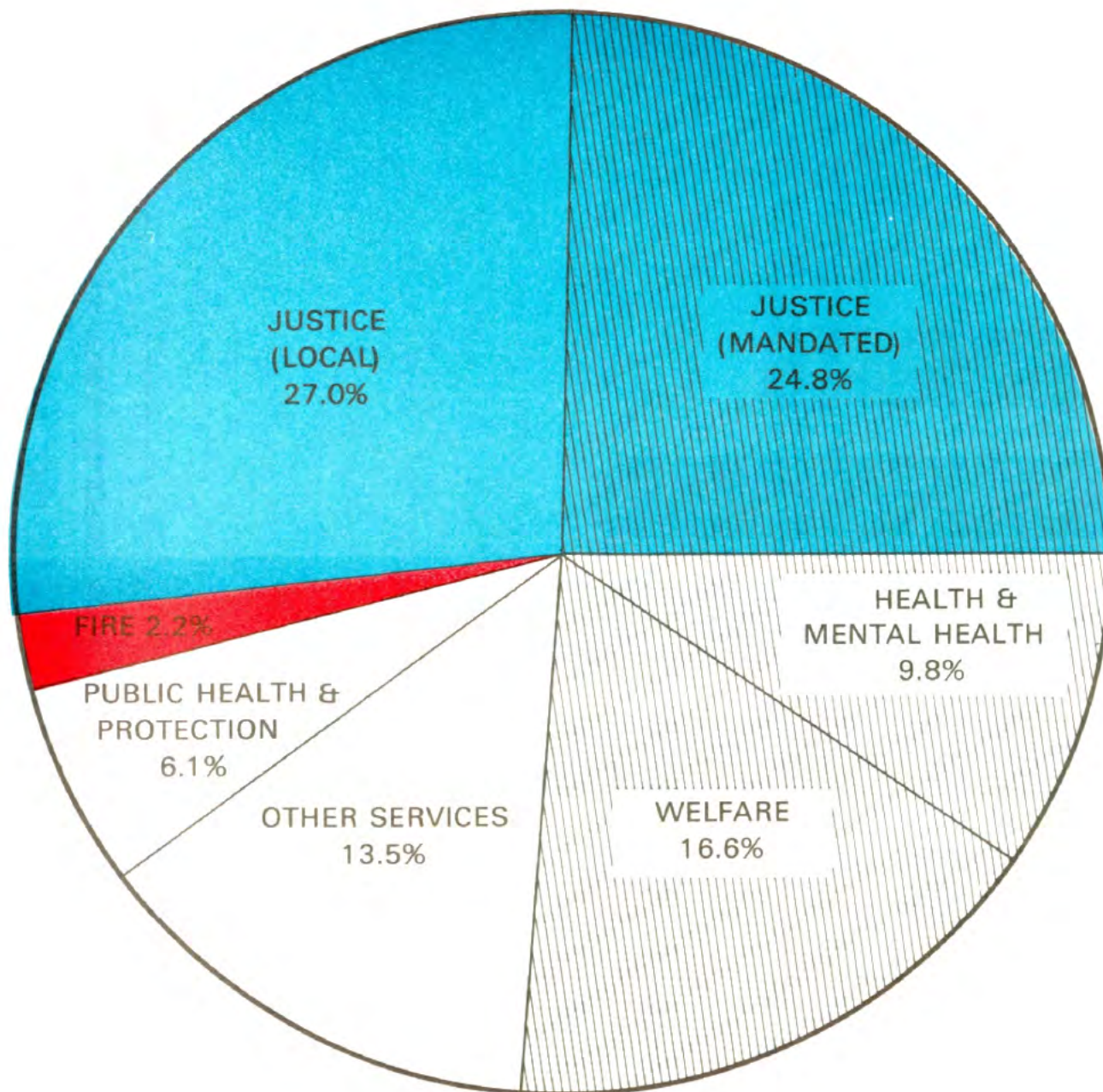
1983-84



		PERCENT OF TOTAL BUDGET	
		1977-78	1983-84
	STATE AND FEDERAL REVENUES AND OTHER EARMARKED FUNDS	56.2%	71.8%
	LOCAL COUNTY REVENUES	43.8%	28.2%
	TOTAL	100%	100%

		USE OF LOCAL COUNTY REVENUES	
		1977-78	1983-84
	MANDATORY MATCHING OF STATE AND FEDERAL PROGRAMS	43.3%	51.2%
	LOCAL JUSTICE AND FIRE PROTECTION	20.5%	29.2%
	OTHER LOCAL PROGRAMS	36.2%	19.6%
	TOTAL	100%	100%

USE OF LOCAL COUNTY REVENUES 1983-84

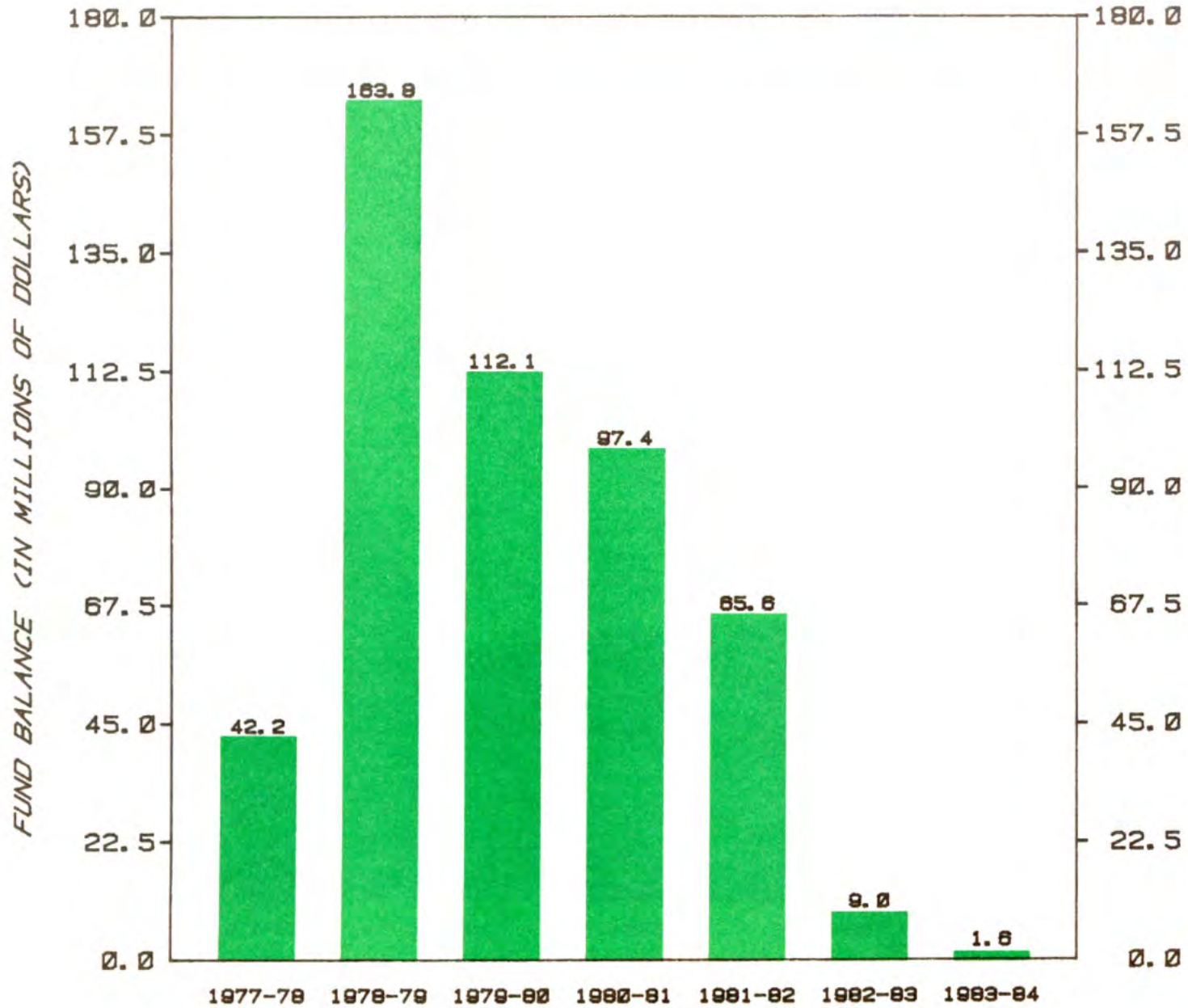


LOCAL COUNTY REVENUES COMMITTED TO MANDATORY MATCHING OF STATE AND FEDERAL PROGRAMS -- 51.2%

NON-EARMARKED, LOCAL COUNTY REVENUES -- 48.8%

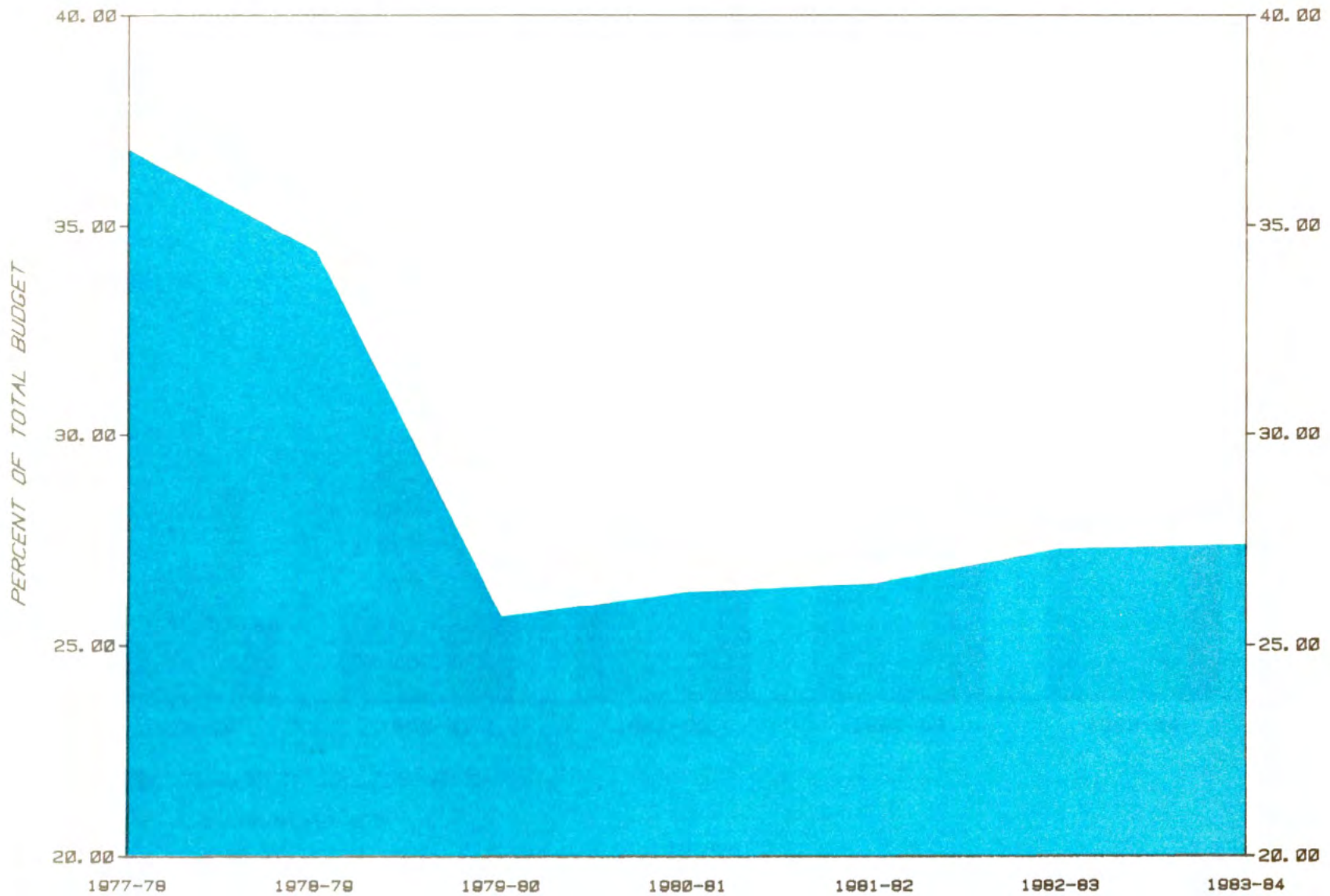
COUNTY OF LOS ANGELES
FUND BALANCE HISTORY BY FISCAL YEAR

1977-78 THROUGH 1983-84

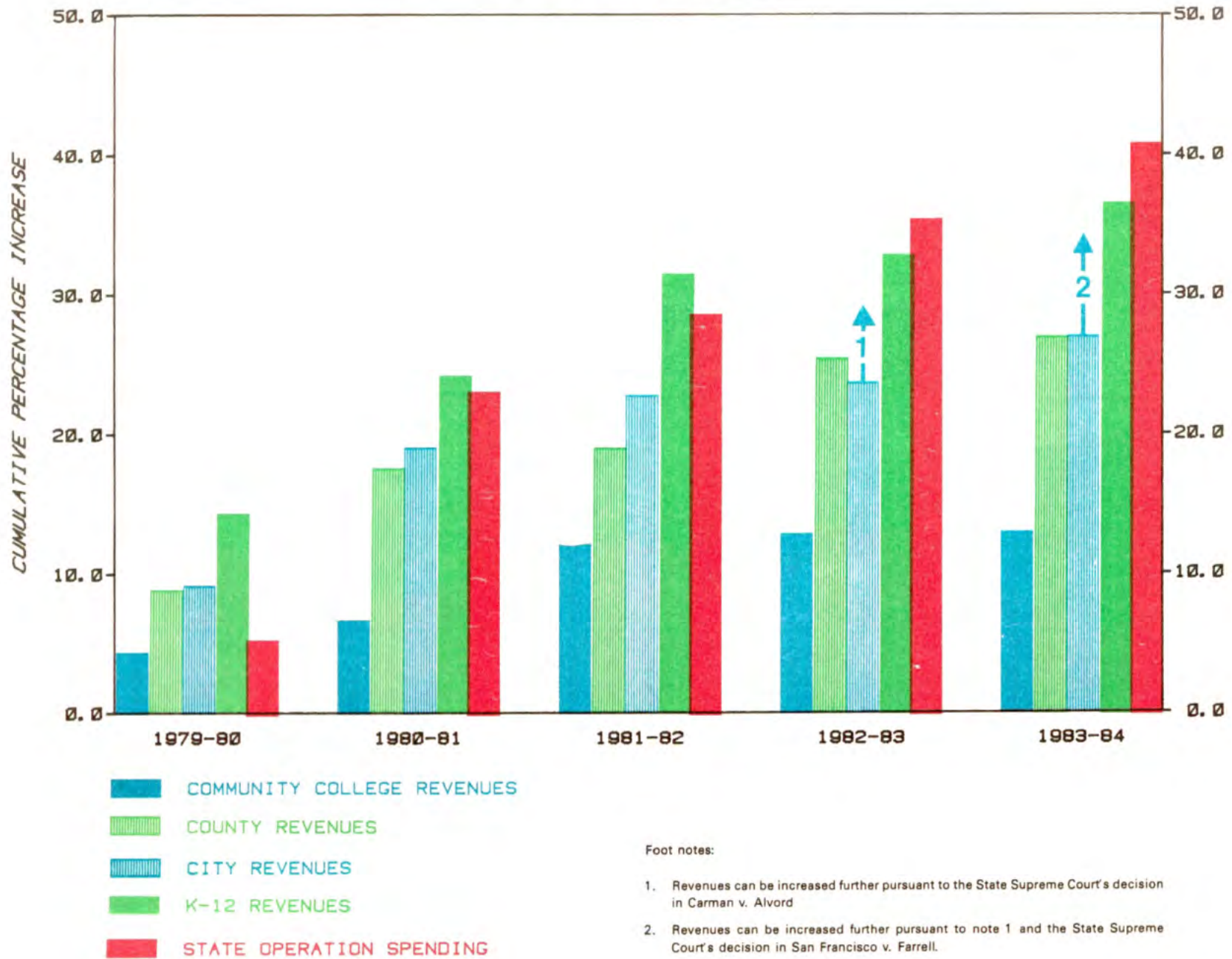


COUNTY OF LOS ANGELES.
DISCRETIONARY REVENUE AS A PERCENT SHARE OF TOTAL BUDGET

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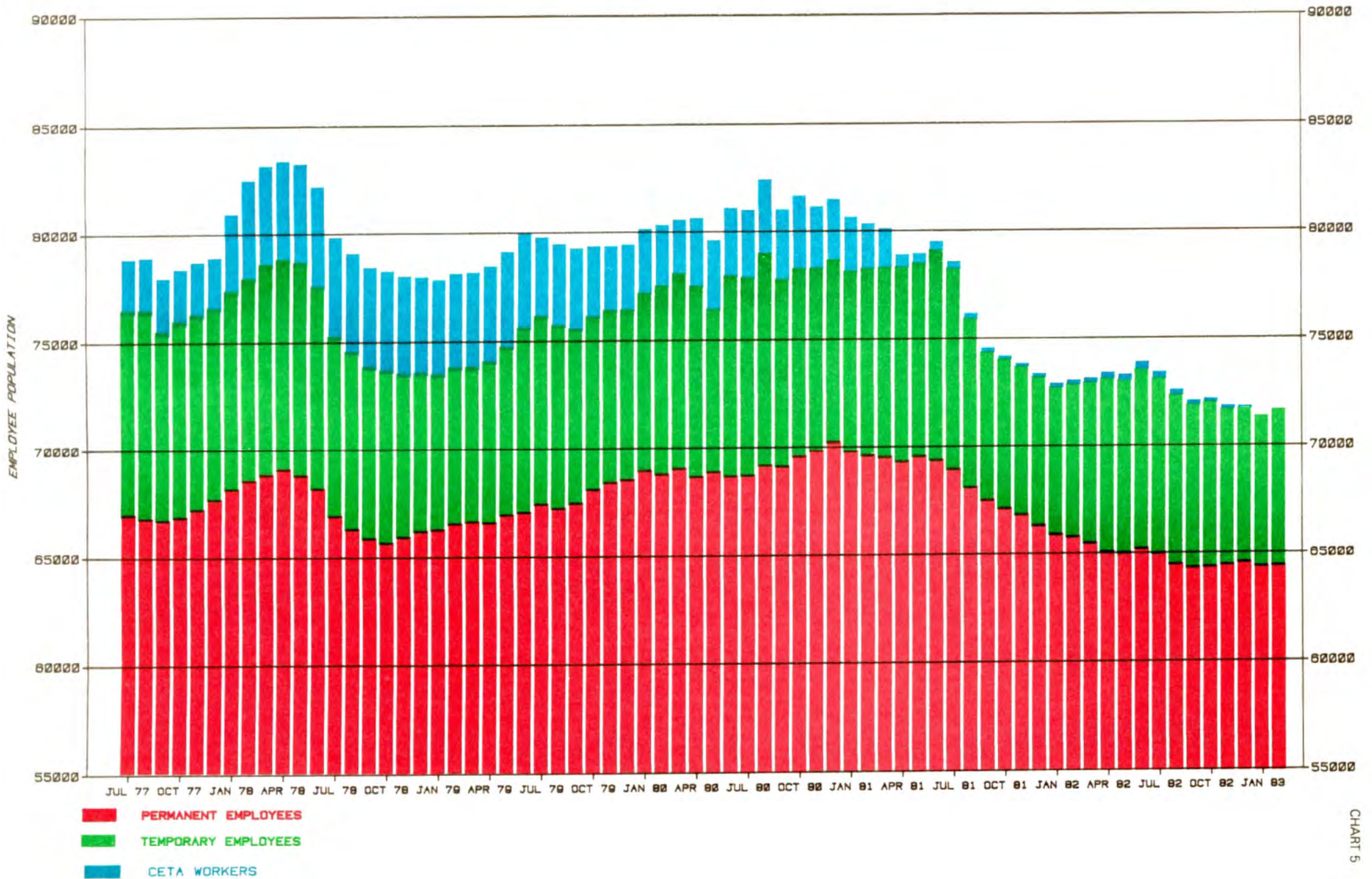


CUMULATIVE PERCENTAGE GROWTH SINCE 1978-79 IN
 LOCAL GOVERNMENT, SCHOOL REVENUES AND STATE OPERATION SPENDING
 PER CAPITA OR PER ADA
 (IN CURRENT DOLLARS)



COUNTY OF LOS ANGELES
EMPLOYEE POPULATION TREND

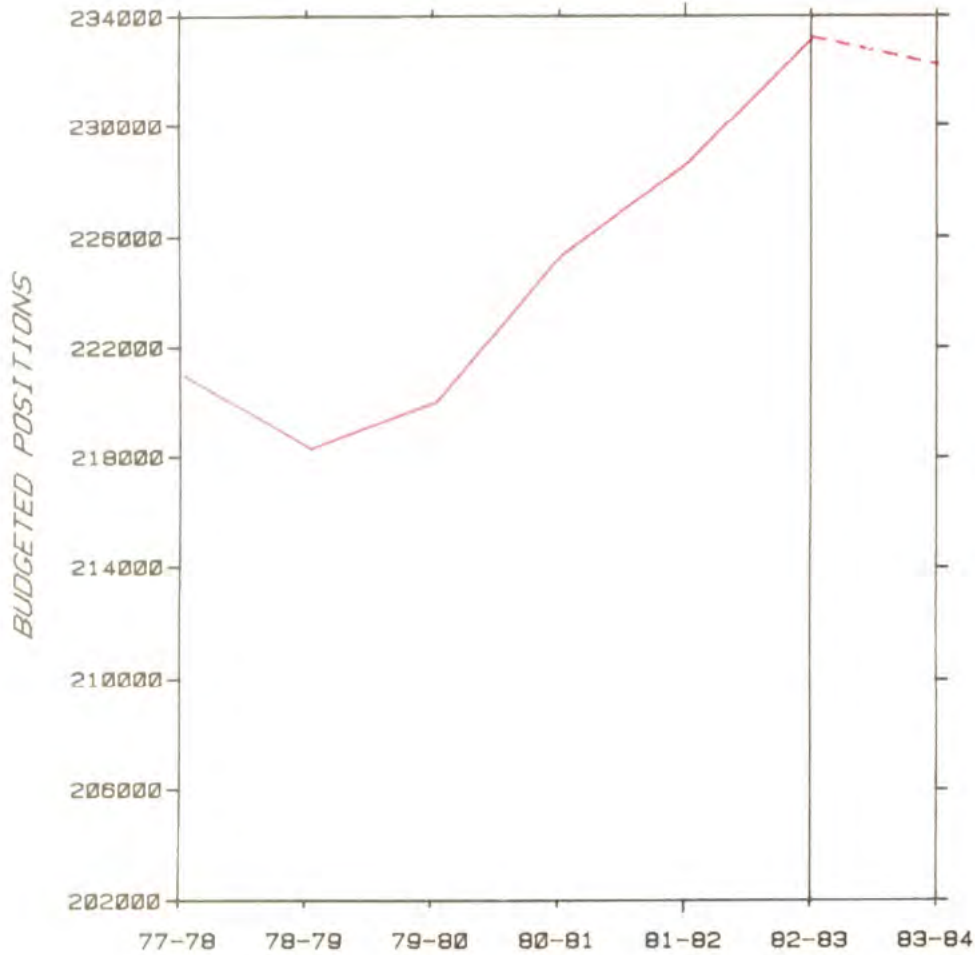
JULY 1977-FEBRUARY 1983



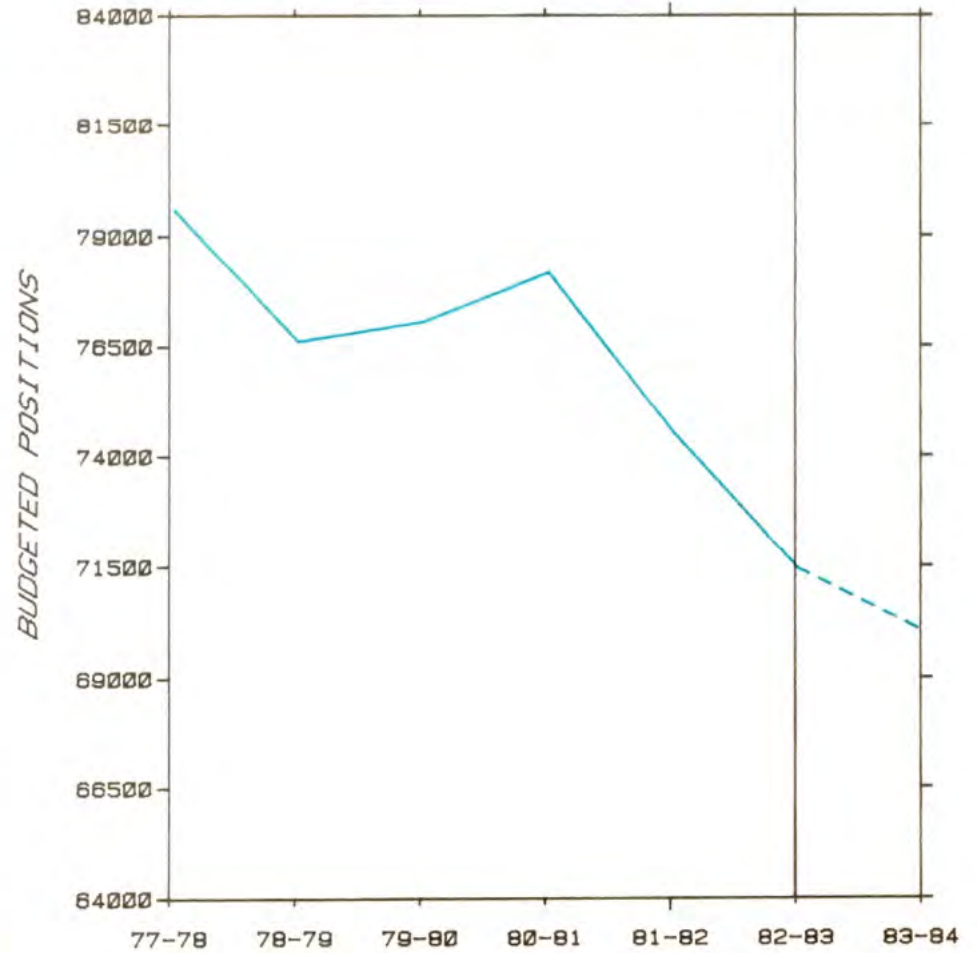
COMPARISON OF BUDGETED POSITIONS STATE OF CALIFORNIA AND COUNTY OF LOS ANGELES

FISCAL YEARS 1977-78 THRU 1983-84

STATE OF CALIFORNIA BUDGETED POSITIONS

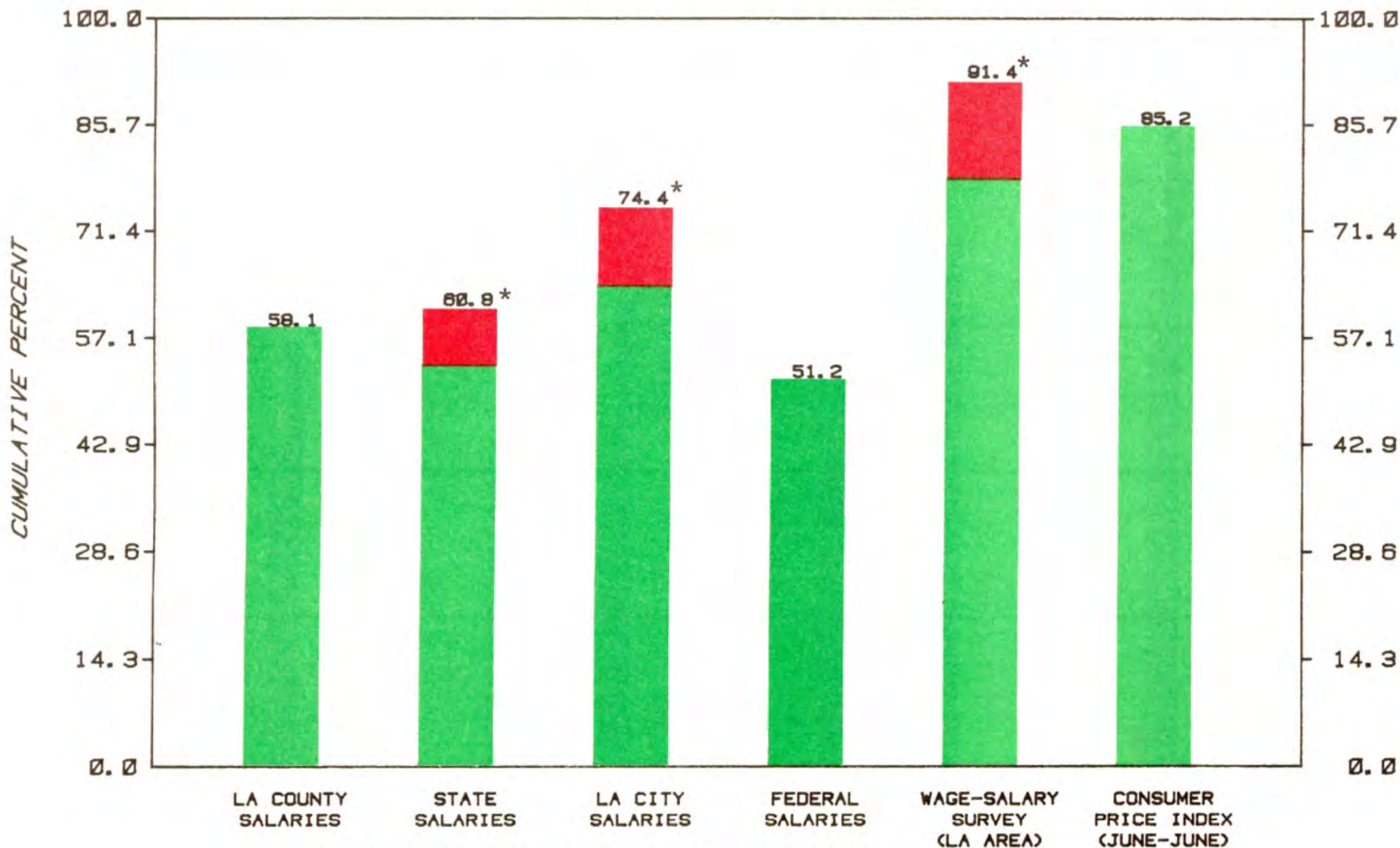


COUNTY OF LOS ANGELES BUDGETED POSITIONS



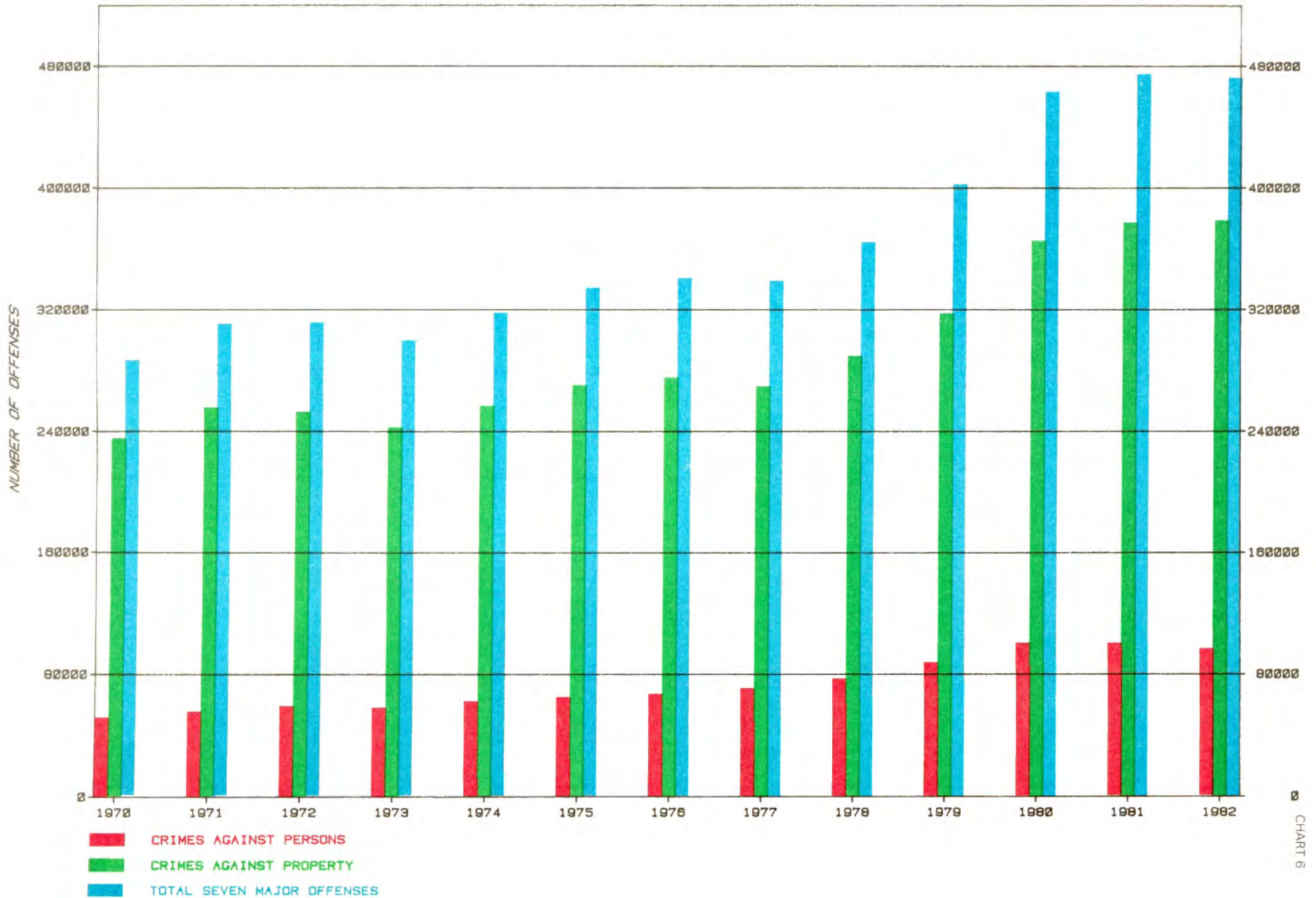
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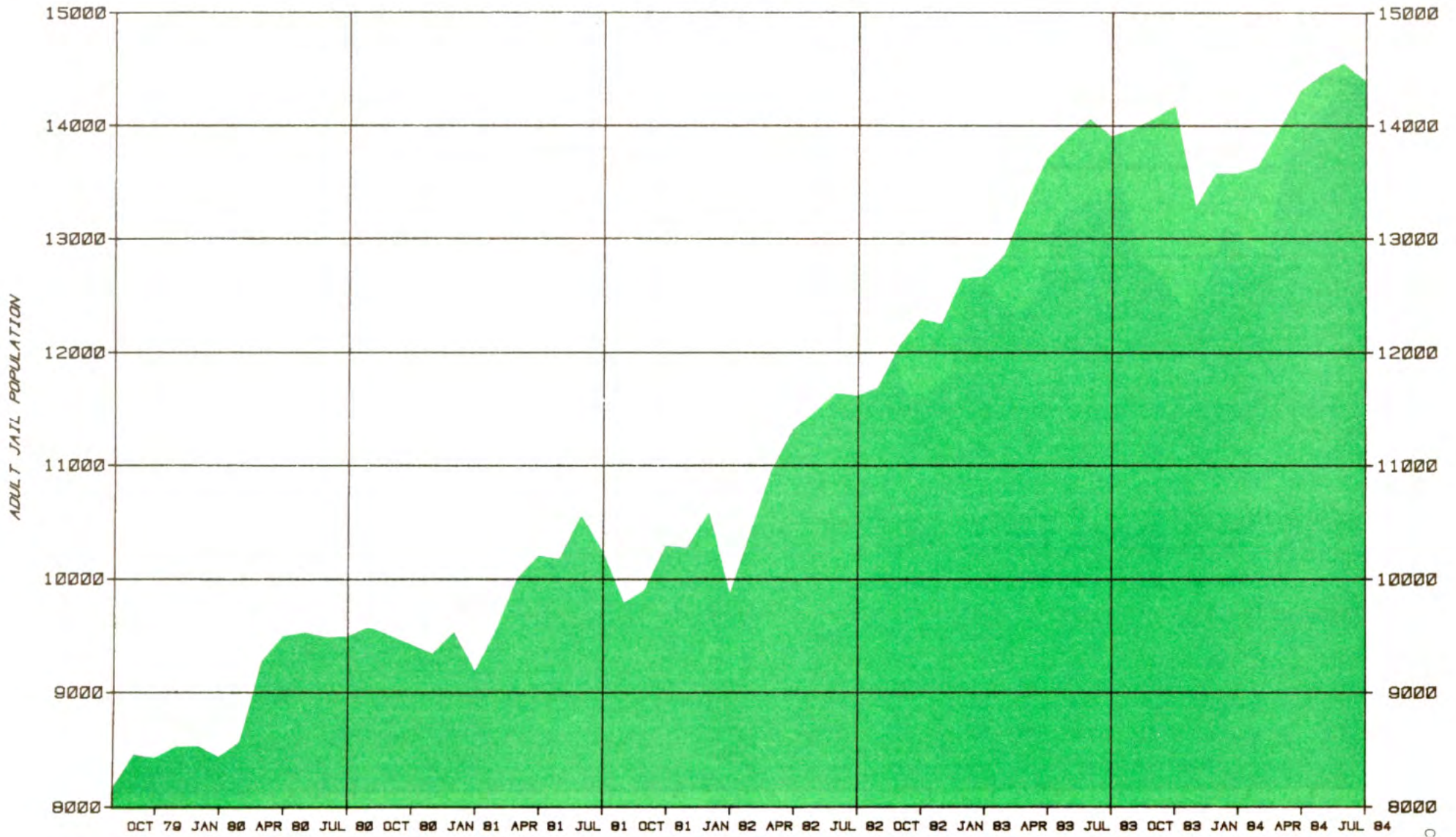
* PORTIONS SHOWN IN RED REFLECT THE FOLLOWING:
STATE SALARIES--5% SALARY INCREASE IN THE GOVERNOR'S BUDGET,
LOS ANGELES CITY--BASED ON 3 YEAR SAFETY CONTRACT,
WAGE-SALARY SURVEY (LA AREA)-- 7.4% INCREASE ESTIMATED.
NO SALARY INCREASES ARE ANTICIPATED FOR LOS ANGELES COUNTY,
FEDERAL SALARY PROJECTIONS ARE NOT AVAILABLE .

COUNTY OF LOS ANGELES
 REPORTED CRIME: SEVEN MAJOR OFFENSES
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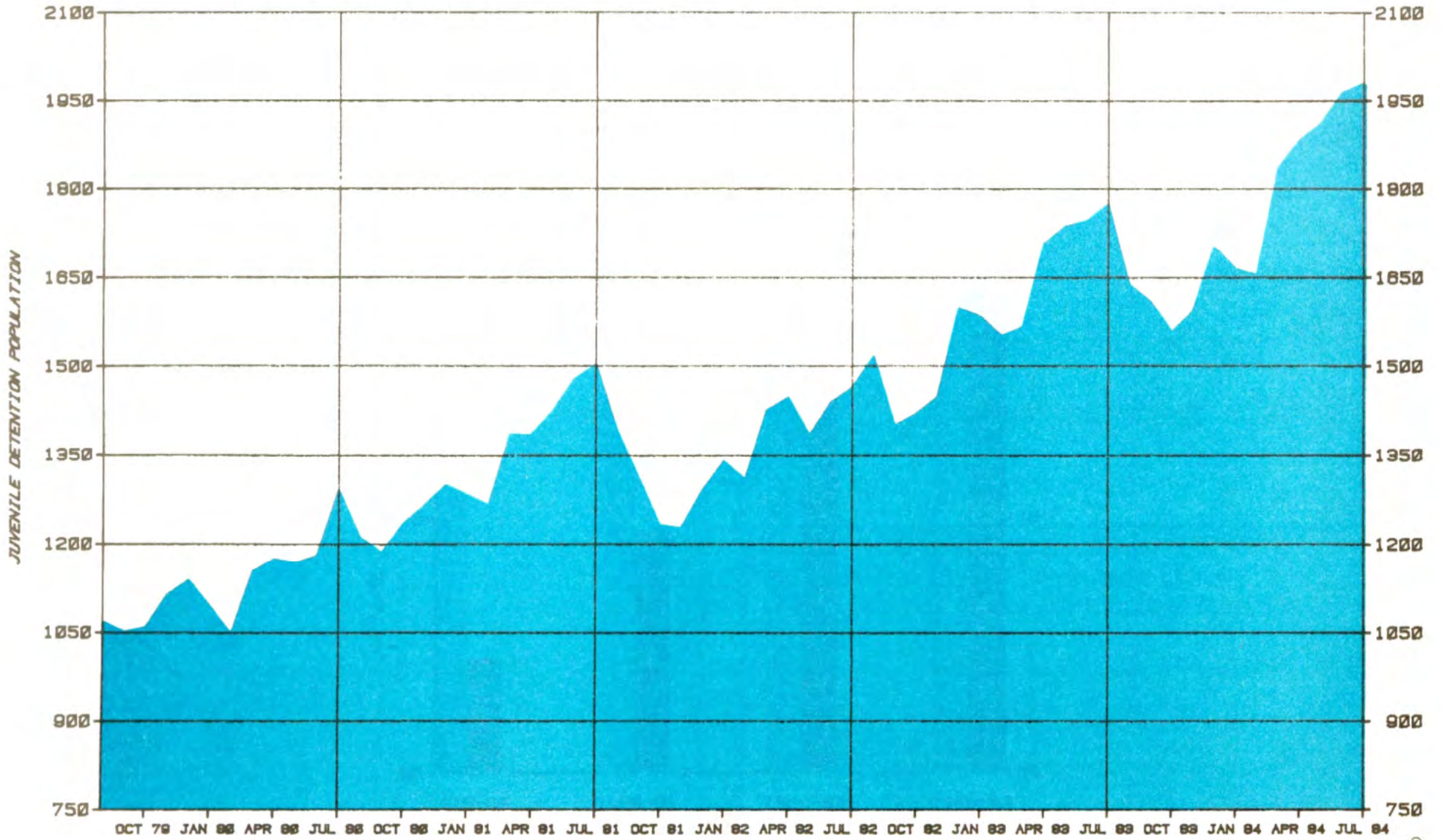
COUNTY OF LOS ANGELES
SHERIFF ADULT JAIL
POPULATION STATISTICS

JULY 1979-JUNE 1984

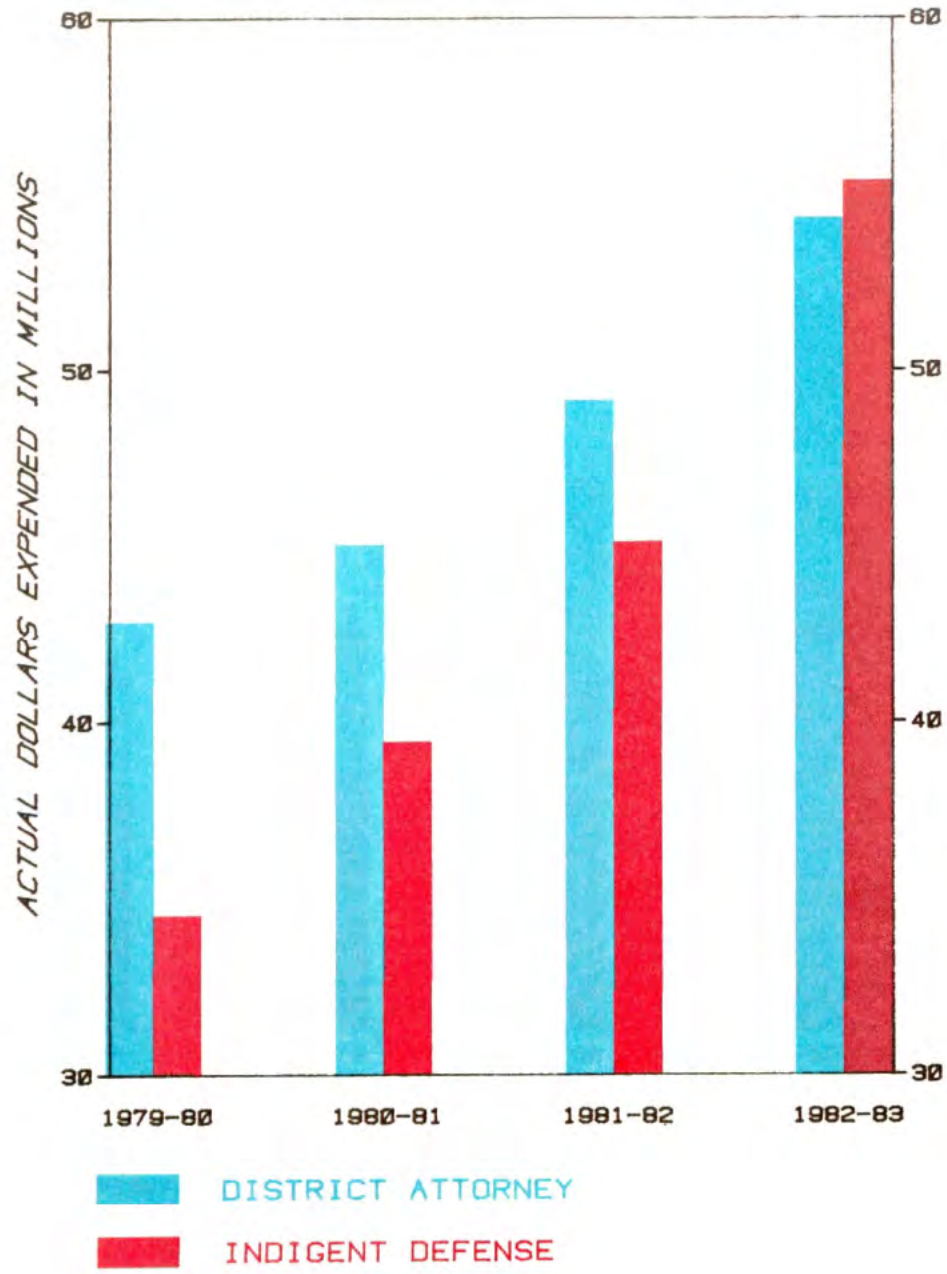


COUNTY OF LOS ANGELES
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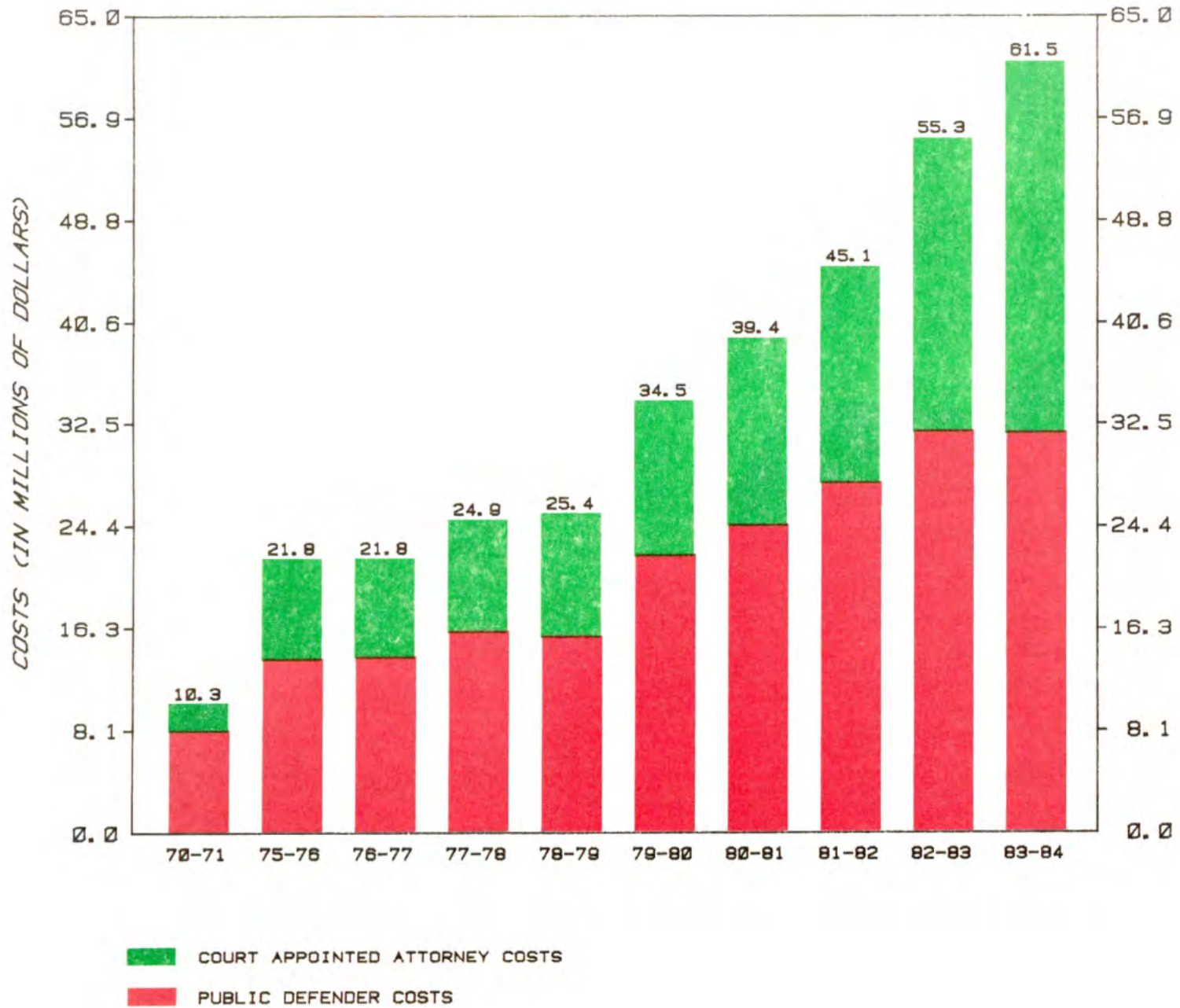
JULY 1979-JUNE 1984



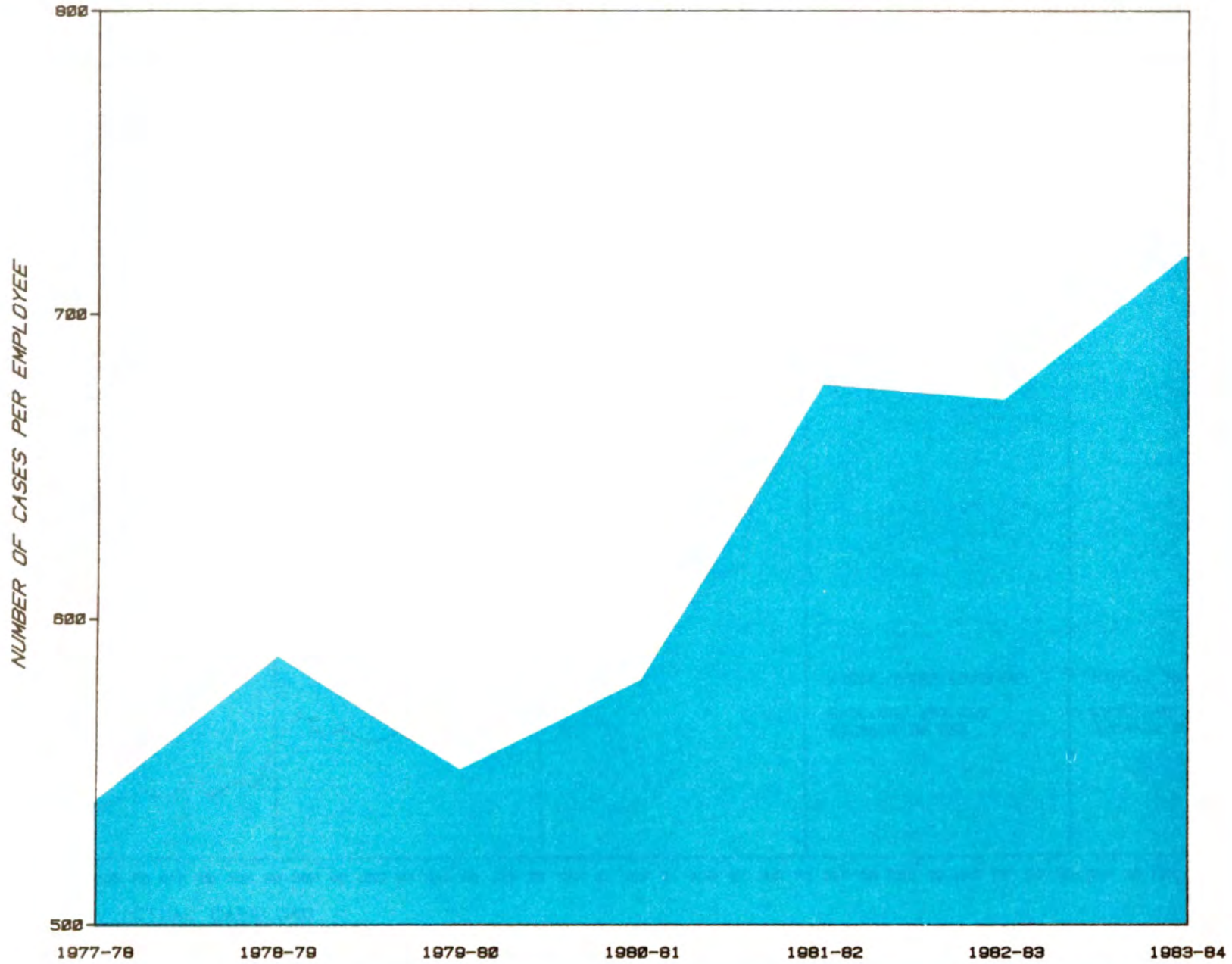
COUNTY OF LOS ANGELES.
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COUNTY OF LOS ANGELES
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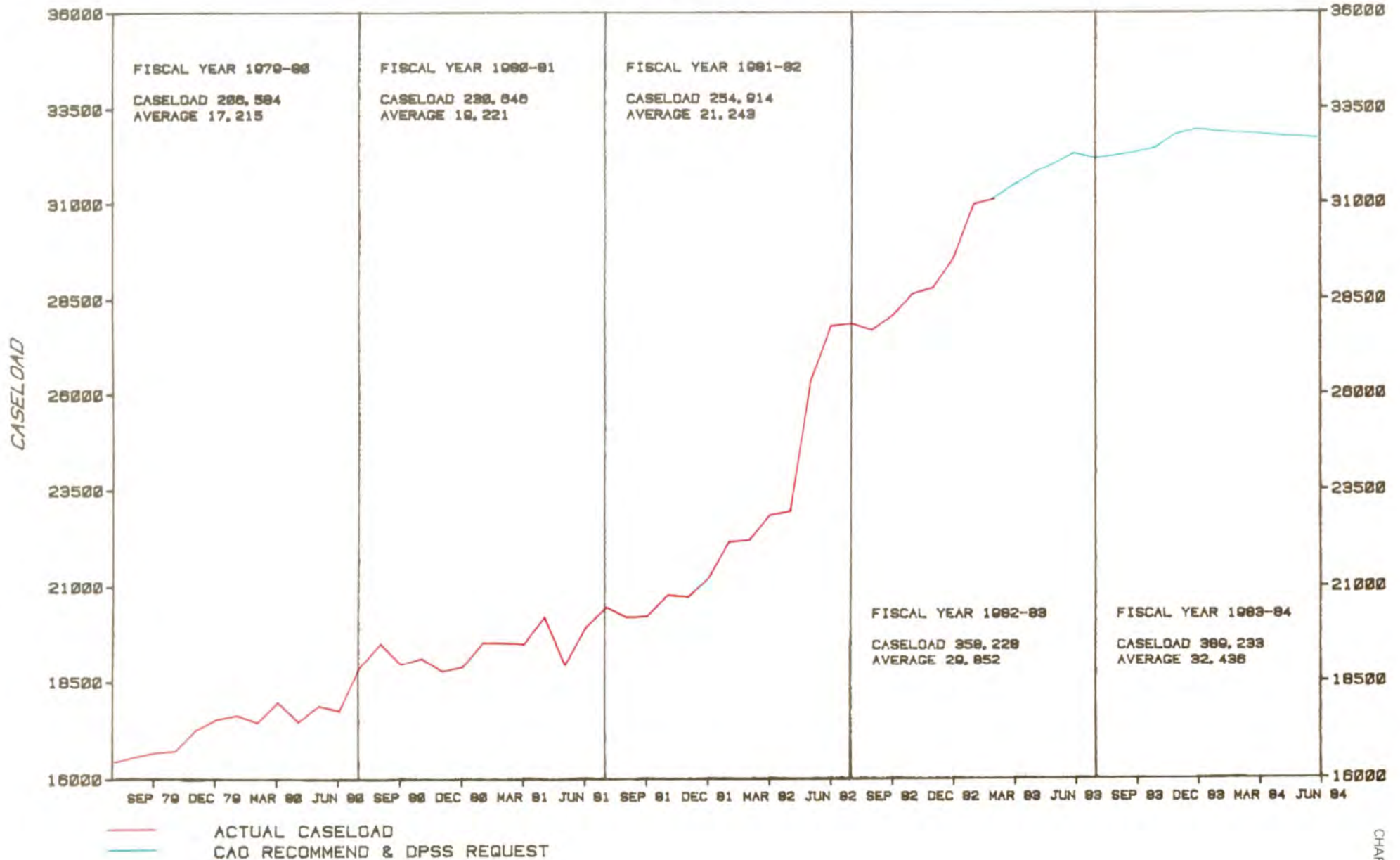


COUNTY OF LOS ANGELES
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PUBLIC SOCIAL SERVICES GENERAL RELIEF
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JULY 1979 THRU JUNE 1984



PUBLIC SOCIAL SERVICES AID TO FAMILIES WITH DEPENDENT CHILDREN - FAMILY GROUPS
 ACTUAL VS. RECOMMEND AND REQUEST

JULY 1979 THRU JUNE 1984

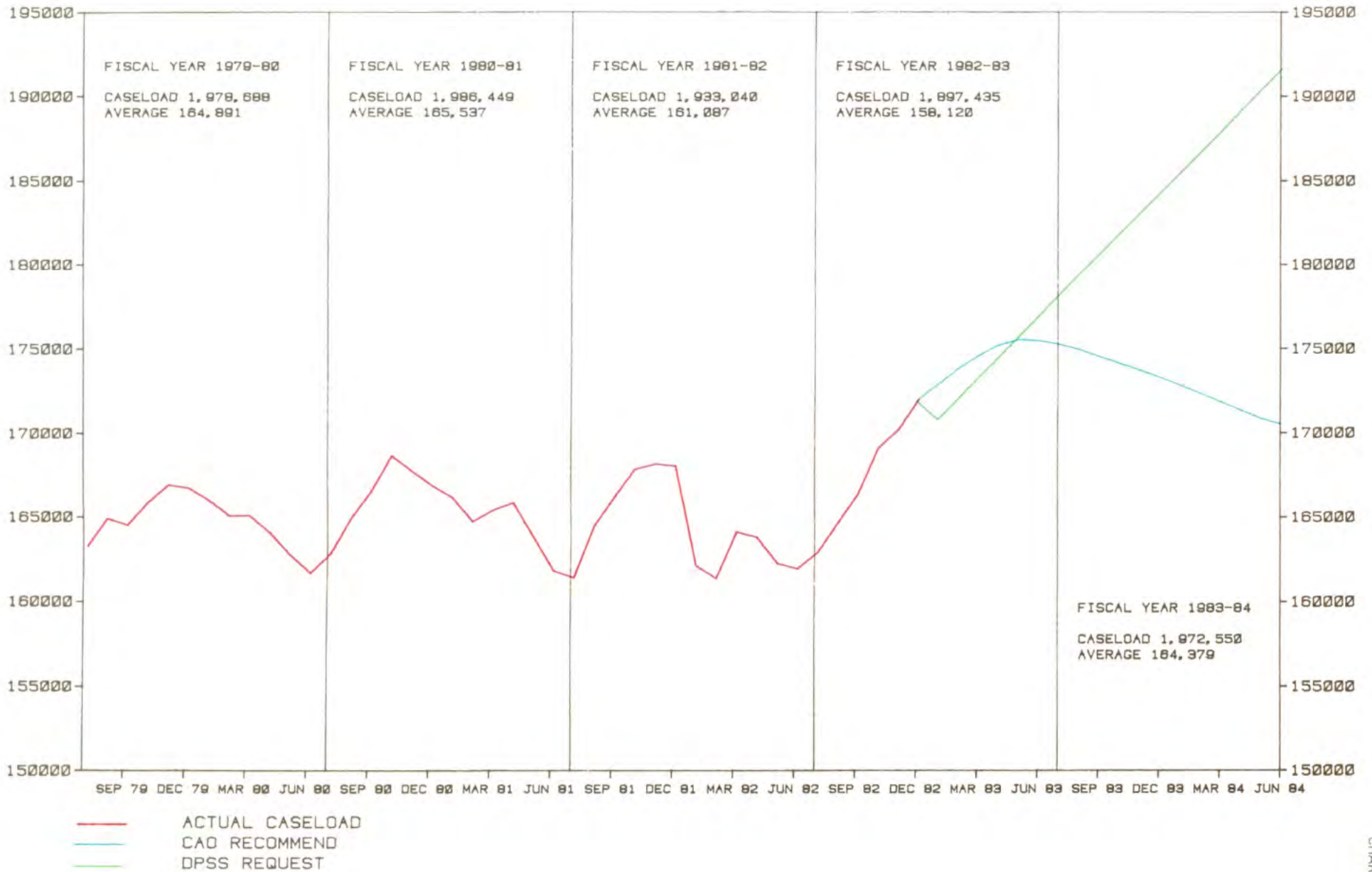


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Note: For purpose of more meaningful year-to-year comparisons, the departmental detail of the 1982-83 budget figures are shown as "Adjusted Allowances" reflecting Board actions approving appropriation adjustments, including permanent transfer from central reserves to the departments for accountability.

COUNTY OF LOS ANGELES

PROPOSED BUDGET 1983-1984

GENERAL AND SPECIAL COUNTY FUNDS AND DISTRICTS

REQUIREMENTS	1982-83 ADJUSTED ALLOWANCE	1983-84 REQUEST	1983-84 RECOMMEND
COUNTY GENERAL FUND	\$3,833,445,511	\$4,324,491,313	\$3,835,678,313
FEDERAL REVENUE SHARING FUND	78,718,807	92,593,609	92,593,609
SPECIAL FUNDS	257,945,413	311,274,346	282,191,108
SPECIAL DISTRICTS	307,742,976	315,248,813	314,706,661
HOSPITAL ENTERPRISE FUNDS	516,550,247	535,191,329	550,153,050
OTHER ENTERPRISE FUNDS	46,759,180	52,740,073	58,473,573
TOTAL REQUIREMENTS	\$5,041,162,134	\$5,631,539,483	\$5,133,796,314
AVAILABLE FUNDS			
REVENUE			
COUNTY GENERAL FUND	\$2,892,195,331		\$2,834,705,895
FEDERAL REVENUE SHARING FUND	78,718,807		85,468,724
SPECIAL FUNDS	215,963,612		201,524,586
SPECIAL DISTRICTS	40,586,652		40,622,390
HOSPITAL ENTERPRISE FUNDS	516,550,247		550,153,050
OTHER ENTERPRISE FUNDS	36,940,948		41,258,091
TOTAL REVENUES	\$3,780,955,597		\$3,753,732,736
AVAILABLE SURPLUS			
COUNTY GENERAL FUND			
REGULAR	\$ 8,972,362		\$ 1,623,615
PROPOSITION 13 LITIGATION RESERVE	31,717,989		31,717,989
FEDERAL REVENUE SHARING FUND			7,124,885
SPECIAL FUNDS	14,782,198		50,737,850
SPECIAL DISTRICTS	54,984,528		57,052,985
OTHER ENTERPRISE FUNDS	8,307,945		15,345,484
TOTAL SURPLUS	\$ 118,765,022		\$ 163,602,808
TOTAL AVAILABLE FUNDS	\$3,899,720,619		\$3,917,335,544
TAX LEVY AS SET BY LAW			
GENERAL COUNTY	\$ 900,559,829		\$ 967,630,814
SPECIAL DISTRICTS			
TAX LEVY	111,692,902		110,063,259
AUGMENTATION FUNDS	75,666,141		81,668,133
TOTAL TAX LEVY	\$1,087,918,872		\$1,159,362,206
BENEFIT ASSESSMENTS	\$ 53,522,643		\$ 57,098,564

COUNTY OF LOS ANGELES
PROPOSED BUDGET 1983-1984

COUNTY GENERAL FUND

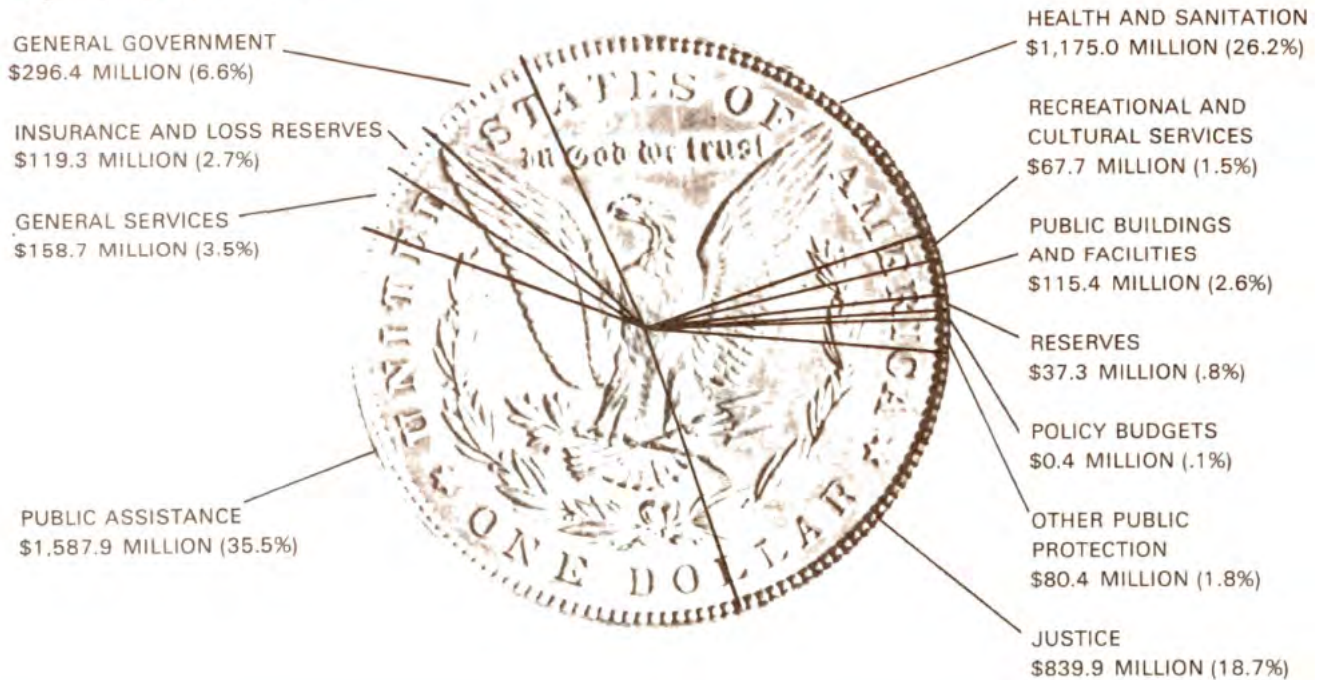
REQUIREMENTS	1982-83 ADJUSTED ALLOWANCE	1983-84 REQUEST	1983-84 RECOMMEND
APPROPRIATIONS			
SALARIES & EMPLOYEE BENEFITS	\$ 1,556,414,176	\$ 1,685,795,772	\$ 1,605,752,488
RELIEF	1,219,555,784	1,351,923,556	1,188,018,033
CAPITAL PROJECTS	111,781,161	157,381,222	72,291,166
BOND INTEREST AND BOND REDEMPTION	1,519,808	1,472,768	1,472,768
APPROPRIATION FOR CONTINGENCIES		10,600,000	10,600,000
OTHERS	1,176,098,733	1,403,037,193	1,233,620,308
LESS: COSTS TRANSFERRED TO OTHER APPROPRIATIONS	262,144,837	313,316,073	306,273,325
TOTAL APPROPRIATIONS	\$ 3,803,224,825	\$ 4,296,894,438	\$ 3,805,481,438
RESERVES			
GENERAL RESERVES	3,000,000	3,000,000	3,000,000
OTHER RESERVES-I&S FUNDS	68,884	45,073	45,073
TOTAL APPROP. & RESERVES	\$ 3,806,293,709	\$ 4,299,939,511	\$ 3,808,526,511
ESTIMATED DELINQUENCY	27,151,802	27,151,802	27,151,802
TOTAL REQUIREMENTS	\$ 3,833,445,511	\$ 4,327,091,313	\$ 3,835,678,313
AVAILABLE FUNDS			
REVENUE			
RELIEF SUBVENTIONS	\$ 1,104,563,366		\$ 1,034,385,392
OTHER SUBVENTIONS	1,087,101,041		1,149,949,540
OTHER	700,530,924		650,370,963
TOTAL REVENUE	\$ 2,892,195,331		\$ 2,834,705,895
AVAILABLE SURPLUS			
REGULAR	8,972,362		1,623,615
PROP. 13 LITIGATION RESERVE	31,717,989		31,717,989
TOTAL AVAILABLE FUNDS	\$ 2,932,885,682		\$ 2,868,047,499
TAX LEVY REQUIREMENTS			
TOTAL GROSS LEVY	\$ 900,559,829		\$ 967,630,814
SECURED LEVY	831,965,307		897,375,244
UNSECURED LEVY	68,594,522		70,255,570

THE BUDGET DOLLARS OF THE COUNTY OF LOS ANGELES

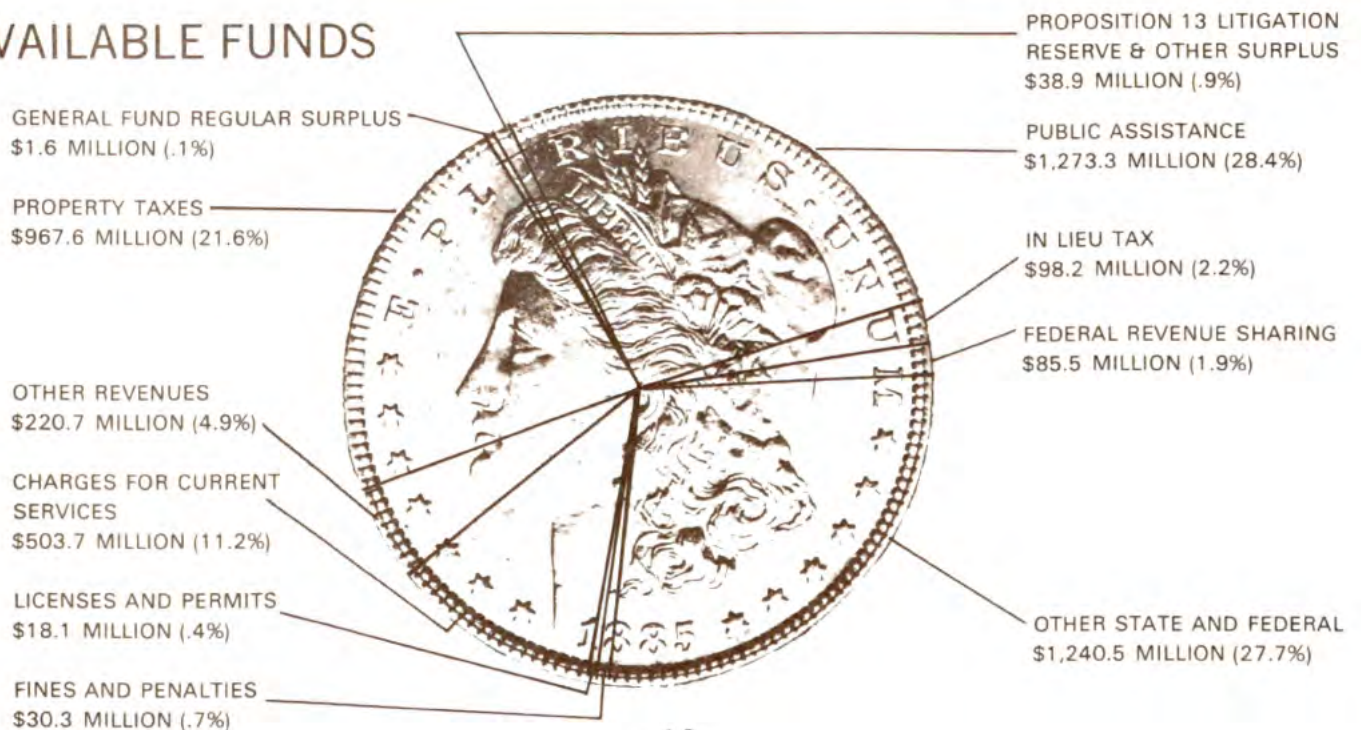
FISCAL YEAR 1983-1984

GENERAL COUNTY \$4,478.4 MILLION

REQUIREMENTS



AVAILABLE FUNDS



COUNTY OF LOS ANGELES

PERCENTAGE COMPARISON

1983-1984 RECOMMENDATIONS WITH 1982-1983 ALLOWANCES

GENERAL COUNTY

REQUIREMENTS	1982-83 ADJUSTED ALLOWANCE	1983-84 RECOMMEND	PERCENTAGE CHANGE
GENERAL			
GENERAL GOVERNMENT	\$ 294,575,687	\$ 296,426,944	1.0%
GENERAL SERVICES	152,231,397	158,686,855	4.2%
PUBLIC PROTECTION			
JUSTICE	792,044,687	839,948,299	6.0%
OTHER PUBLIC PROTECTION	79,096,917	80,412,641	1.7%
HEALTH AND SANITATION			
GENERAL FUND	588,214,136	532,221,859	(-9.5)%
HOSPITAL ENTERPRISE	516,550,247	550,153,050	6.5%
FEDERAL REVENUE SHARING	78,718,807	92,593,609	17.6%
PUBLIC ASSISTANCE	1,626,622,329	1,587,941,312	(-2.4)%
RECREATION AND CULTURAL SERVICES	70,160,764	67,713,569	(-3.5)%
POLICY BUDGETS	500,000	370,000	(-26.0)%
PUBLIC BUILDINGS AND FACILITIES	149,929,166	115,427,778	(-23.0)%
INSURANCE AND LOSS RESERVES	48,329,934	119,259,413	146.8%
RESERVES	30,220,686	35,796,875	18.5%
DEBT SERVICES	1,519,808	1,472,768	(-3.1)%
TOTAL GENERAL COUNTY	\$4,428,714,565	\$4,478,424,972	1.1%
AVAILABLE FUNDS			
PROPERTY TAXES	\$ 900,559,829	\$ 967,630,814	7.4%
SURPLUS			
COUNTY GENERAL FUND			
REGULAR	8,972,362	1,623,615	(-81.9)%
PROPOSITION 13 LITIGATION RESERVE	31,717,989	31,717,989	-
FEDERAL REVENUE SHARING	-	7,124,885	-
SUBVENTIONS AND GRANTS			
1) PUBLIC ASSISTANCE	1,347,832,418	1,273,337,268	(-5.5)%
2) IN -LIEU TAX	112,532,919	98,228,403	(-12.7)%
3) FEDERAL REVENUE SHARING	78,718,807	85,468,724	8.6%
4) OTHER STATE AND FEDERAL	1,115,771,400	1,240,528,738	11.2%
FINES AND PENALTIES	25,191,169	30,334,302	20.4%
LICENSES AND PERMITS	19,140,157	18,071,553	(-5.6)%
CHARGES FOR CURRENT SERVICES	524,062,853	503,640,708	(-3.9)%
OTHER REVENUES	264,214,662	220,717,973	(-16.5)%
TOTAL GENERAL COUNTY	\$4,428,714,565	\$4,478,424,972	1.1%



**SUMMARY OF
APPROPRIATIONS, RESERVES,
REVENUES, AND BUDGETED POSITIONS**

GENERAL FUND
REQUIREMENTS & AVAILABLE FUNDS COMPARISON

	ADJUSTED ALLOWANCE 1982-83	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS					
APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS	\$ 1,969,005,663	\$ 1,921,787,792	\$ 2,053,395,918	\$ 1,949,435,482	\$ -19,570,181
LESS TRANSFERS TO OTHER APPROPS	412,591,487	366,993,773	367,600,146	343,682,994	-68,908,493
TOTAL S&E	1,556,414,176	1,554,794,019	1,685,795,772	1,605,752,488	49,338,312
SERVICES AND SUPPLIES	873,111,507	771,456,521	1,055,254,372	964,499,986	91,388,479
LESS TRANSFERS TO OTHER APPROPS	75,787,872	68,629,526	96,942,785	96,451,770	20,663,898
TOTAL S&S	797,323,635	702,826,995	958,311,587	868,048,216	70,724,581
OTHER CHARGES	1,508,423,033	1,467,489,835	1,658,192,882	1,444,077,697	-64,345,336
FIXED ASSETS	127,420,946	63,599,919	200,367,485	86,824,592	-40,596,354
APPROPRIATION FOR CONTINGENCIES			10,600,000	10,600,000	10,600,000
LESS COSTS APPLIED	186,356,965	180,360,494	216,373,288	209,821,555	23,464,590
NET APPROPRIATIONS	\$ 3,803,224,825	\$ 3,608,350,274	\$ 4,296,894,438	\$ 3,805,481,438	\$ 2,256,613
RESERVES					
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$
INTEREST AND SINKING FUNDS - GENERAL	68,884	68,884	45,073	45,073	-23,811
ESTIMATED DELINQUENCY	27,151,802	27,151,802	27,151,802	27,151,802	
TOTAL RESERVES	\$ 30,220,686	\$ 30,220,686	\$ 30,196,875	\$ 30,196,875	\$ -23,811
TOTAL REQUIREMENTS	\$ 3,833,445,511	\$ 3,638,570,960	\$ 4,327,091,313	\$ 3,835,678,313	\$ 2,232,802
AVAILABLE FUNDS					
SURPLUS	\$ 8,972,362	\$ 8,972,362	\$ 1,623,615	\$ 1,623,615	\$ -7,348,747
PROP 13 LITIGATION RESERVE SURPLUS	31,717,989	31,717,989	31,717,989	31,717,989	
REVENUE	2,892,195,331	2,620,517,711	3,036,936,071	2,834,705,895	-57,489,436
TAX LEVY	900,559,829	900,559,829	967,630,814	967,630,814	67,070,985
TOTAL AVAILABLE FUNDS	\$ 3,833,445,511	\$ 3,561,767,891	\$ 4,037,908,489	\$ 3,835,678,313	\$ 2,232,802

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SPECIAL FUNDS REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1982-83	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS					
A.C.O. - BALDWIN HILLS FUND	\$ 1,508,000	\$ 1,508,000	\$ 424,000	\$ 424,000	\$ -1,084,000
A.C.O. - GOLF COURSE FUND	107,000	107,000			-107,000
A.C.O. - PARK IN-LIEU FEES FUND	2,809,872	2,809,872	1,846,880	1,750,162	-1,059,710
A.C.O. - MARINA REPLACEMENT FUND	1,526,000	80,000	1,526,000		-1,526,000
CUSTODIAL FACILITIES EXPANSION FUND		99,870	5,795,370	5,795,370	5,795,370
HEALTH FACILITIES IMPROVEMENT FUND			8,180,630	440,630	440,630
OLIVE VIEW IMPROVEMENT FUND			2,500,000	2,500,000	2,500,000
AVIATION FUND	2,353,144	739,573	7,403,060	2,155,360	-197,784
CHILD ABUSE/ NEGLECT PREVENT PROG FUND			1,670,996	1,670,996	1,670,996
COURTHOUSE CONSTRUCTION FUND	8,000,000	3,636,825	25,042,697	9,839,497	1,839,497
CRIM JUSTICE FAC CONSTR FUND	8,000,000	8,235,835	5,246,824	5,238,262	-2,761,738
DEFERRED COMPENSATION FUND	4,883,430	6,076,269	9,356,755	9,356,755	4,473,325
DOMESTIC VIOLENCE PROGRAM FUND	852,598	648,774	1,421,232	1,421,232	568,634
FISH & GAME PROPAGATION FUND	255,966	76,731	237,277	237,277	-18,689
GOLF COURSE FUND	199,769	58,000	318,182	318,182	118,413
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	54,045,086	18,100,000	67,406,267	67,406,267	13,361,181
JAIL STORE FUND	2,530,000	2,530,000	3,400,000	3,400,000	870,000
OFF-HIGHWAY VEHICLE FUND	2,064,248	240,805	1,139,688	1,139,688	-924,560
TEMPORARY SHELTER PROGRAM FUND			100,000	100,000	100,000
BELVEDERE DEVELOPMENT FUND	47,073	11,469	31,117	31,117	-15,956
EAST LOS ANGELES DEVELOPMENT FUND	39,300	36,161	27,240	27,240	-12,060
MONTROSE DEVELOPMENT FUND	16,148	2,051	14,006	14,006	-2,142
WALNUT PARK DEVELOPMENT FUND	13,049	3,547	8,614	8,614	-4,435
WEST HOLLYWOOD DEVELOPMENT FUND	642,900	76,346	837,454	837,454	194,554
PUBLIC LIBRARY	32,910,814	29,348,567	35,918,722	35,676,811	2,765,997
ROAD FUND	130,643,619	107,882,568	123,940,312	123,940,312	-6,703,307
SPECIAL ROAD DISTRICT #1	438,449	438,449	517,300	463,430	24,981
SPECIAL ROAD DISTRICT #2	167,880	167,880	206,942	258,738	90,858
SPECIAL ROAD DISTRICT #3	163,897	163,897	187,780	170,649	6,752
SPECIAL ROAD DISTRICT #4	218,842	218,842	266,515	262,535	43,693
SPECIAL ROAD DISTRICT #5	508,329	465,826	603,729	657,267	148,938
ARTICLE 3 - BIKEWAY FUND			2,698,757	2,698,757	2,698,757
HEALTH SERVICES - STATHAM FUND	3,000,000	4,151,490	3,000,000	3,950,500	950,500
TOTAL REQUIREMENTS	\$ 257,945,413	\$ 187,914,647	\$ 311,274,346	\$ 282,191,108	\$ 24,245,695
FEDERAL REVENUE SHARING FUND	\$ 78,718,807	\$ 78,718,807	\$ 92,593,609	\$ 92,593,609	\$ 13,874,802
TOTAL REQUIREMENTS	\$ 78,718,807	\$ 78,718,807	\$ 92,593,609	\$ 92,593,609	\$ 13,874,802

SPECIAL DISTRICTS REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1982-83	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
APPROPRIATIONS					
COUNTY SERVICE AREA #2	\$ 160,064	\$ 61,000	\$ 40,700	\$ 40,700	\$ -119,364
DRAINAGE MAINTENANCE DISTRICTS	416,319	5,000	529,629	529,629	113,310
FIRE PROTECTION DISTRICTS	108,895,102	100,004,473	111,428,845	109,054,672	159,570
FLOOD CONTROL DISTRICT-GENERAL	72,780,325	63,265,281	78,671,500	78,671,500	5,891,175
FLOOD CONTROL-DEBT SERVICE	49,363,115	47,715,614	42,627,227	42,627,227	-6,735,888
GARBAGE DISPOSAL DISTRICTS	5,151,440	5,058,588	5,682,378	5,908,489	757,049
LANDSCAPE MAINTENANCE DISTRICTS & LLAD	1,705,374	1,617,561	1,498,577	1,498,577	-206,797
STREET LIGHTING DISTRICTS & LLAD	27,905,206	22,548,457	28,255,317	28,398,363	493,157
RECREATION AND PARK DISTRICTS & LLAD	185,112	169,953	175,183	175,183	-9,929
SEWER MAINTENANCE DISTRICTS	11,170,496	7,940,229	10,268,402	10,268,402	-902,094
TOTAL APPROPRIATIONS	\$ 277,732,553	\$ 248,386,156	\$ 279,177,758	\$ 277,172,742	\$ -559,811
RESERVES					
COUNTY SERVICE AREA #2	\$ 40,000		\$ 15,000	\$ 15,000	\$ -25,000
DRAINAGE MAINTENANCE DISTRICTS	822		822	822	
FIRE PROTECTION DISTRICTS	2,700,129		9,587,407	7,622,645	4,922,516
FLOOD CONTROL DISTRICT-GENERAL	4,619,000	1,819,000	4,886,000	4,886,000	267,000
FLOOD CONTROL-DEBT SERVICE	16,380,172	212,581	15,048,198	15,048,198	-1,331,974
GARBAGE DISPOSAL DISTRICTS	2,883,900	2,550,896	2,849,065	6,041,837	3,157,937
LANDSCAPE MAINTENANCE DISTRICTS & LLAD	481,998		465,136	465,136	-16,862
STREET LIGHTING DISTRICTS & LLAD	457,418		162,180	397,034	-60,384
RECREATION AND PARK DISTRICTS & LLAD	56,854		51,150	51,150	-5,704
SEWER MAINTENANCE DISTRICTS	2,390,130		3,006,097	3,006,097	615,967
TOTAL RESERVES	\$ 30,010,423	\$ 4,582,477	\$ 36,071,055	\$ 37,533,919	\$ 7,523,496
TOTAL REQUIREMENTS	\$ 307,742,976	\$ 252,968,633	\$ 315,248,813	\$ 314,706,661	\$ 6,963,685

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
TAXES - OTHER THAN CURRENT PROPERTY					
AUGMENTATION FUNDS					
PUBLIC LIBRARY	\$ 13,332,034	\$ 14,496,025	\$ 15,958,255	\$ 16,159,895	PUBLIC LIBRARY
PROPERTY TAXES PR YR-SECURED					
HOSP FACILITIES #2 DEBT SVC	\$ 2,747		\$	\$	DEBT SERVICE
A.C.O. FUND	-911				ACO
NONDEPARTMENTAL REVENUE-OTHER	-369,099				
PUBLIC LIBRARY	102,639				PUBLIC LIBRARY
SPECIAL ROAD DISTRICT #1	-973				SPECIAL ROAD
SPECIAL ROAD DISTRICT #2	23,205				SPECIAL ROAD
SPECIAL ROAD DISTRICT #3	-387				SPECIAL ROAD
SPECIAL ROAD DISTRICT #4	7,990				SPECIAL ROAD
SPECIAL ROAD DISTRICT #5	-3,173				SPECIAL ROAD
PROPERTY TAXES PR YR-UNSECURED					
HOSP FACILITIES #2 DEBT SVC	\$ 8,744		\$	\$	DEBT SERVICE
A.C.O. FUND	1,188				ACO
NONDEPARTMENTAL REVENUE-OTHER	11,313,284				
PUBLIC LIBRARY	163,817				PUBLIC LIBRARY
SPECIAL ROAD DISTRICT #1	2,746				SPECIAL ROAD
SPECIAL ROAD DISTRICT #2	1,115				SPECIAL ROAD
SPECIAL ROAD DISTRICT #3	1,029				SPECIAL ROAD
SPECIAL ROAD DISTRICT #4	1,277				SPECIAL ROAD
SPECIAL ROAD DISTRICT #5	3,539				SPECIAL ROAD
PENALTIES & COSTS ON DELINQ TAXES					
TREASURER-TAX COLLECTOR	\$ 664,020	\$ 700,000	\$ 1,300,000	\$ 1,300,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	4,125,074	7,528,203	8,651,048	8,651,048	
SALES AND USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 34,578,728	\$ 33,907,900	\$ 37,308,605	\$ 37,308,605	
OFF-HIGHWAY VEHICLE FUND		91,631			OFF-HWY VEH
ROAD FUND	1,835,294	2,123,829	2,100,000	2,100,000	ROAD

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
TAXES - OTHER THAN CURRENT PROPERTY (CONTD)					
LOCAL SALES TAX-REGULAR ARTICLE 3 - BIKEWAY FUND	\$	\$	\$ 710,000	\$ 710,000	ARTICLE 3 - BIKEWAY
OTHER TAXES					
REGISTRAR-RECORDER	\$ 8,522,174	\$ 8,247,094	\$ 8,790,848	\$ 10,717,385	
NONDEPARTMENTAL REVENUE-OTHER	130,582				
TRANSIENT OCCUPANCY					
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	\$ 1,750,040	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
TOTAL TAXES - OTHER THAN CURRENT PROPERTY	\$ 76,196,723	\$ 69,094,682	\$ 76,818,756	\$ 78,946,933	
LICENSES/PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	\$ 1,874,003	\$ 2,113,936	\$ 2,415,600	\$ 2,415,600	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER	\$ 20,556	\$ 32,265	\$ 29,920	\$ 29,920	
COUNTY ENGINEER-FACILITIES			239,000	239,000	
FORESTER & FIRE WARDEN	2,009	1,600	26,600	26,600	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	722,683	310,000	320,000	320,000	
CONSTRUCTION PERMITS					
COUNTY ENGINEER-FACILITIES	\$ 3,192,288	\$ 4,205,000	\$ 4,013,500	\$ 4,013,500	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	10,623				
MUNICIPAL & JUSTICE COURTS EXPENSE	-2,787				
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
ROAD FUND	34,894	42,362	49,005	49,005	ROAD

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
LICENSES/PERMITS & FRANCHISES (CONTD)					
ROAD PRIVILEGES AND PERMITS					
ROAD FUND	\$ 447,397	\$ 350,117	\$ 421,600	\$ 421,600	ROAD
ZONING PERMITS					
REGIONAL PLANNING	\$ 491,938	\$ 499,791	\$ 845,344	\$ 912,690	
FRANCHISES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 4,627,506	\$ 4,504,862	\$ 4,759,640	\$ 4,759,640	
OTHER LICENSES AND PERMITS					
COUNTY CLERK	\$ 289,266	\$ 270,307	\$ 430,769	\$ 270,000	
FORESTER & FIRE WARDEN	4,120	2,500	2,500	2,500	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	76,830	92,500	184,005	74,000	
SHERIFF-MAIN	8,083	8,100	8,103	8,103	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	14,375				
CHILD ABUSE/NEGLECT PREVENT PROG FUND		556,999	1,113,997	1,113,997	CHILD ABUSE PREVENTION
DOMESTIC VIOLENCE PROGRAM FUND	586,008	801,079	923,500	923,500	DOMESTIC VIOLENCE
TOTAL LICENSES/PERMITS & FRANCHISES	\$ 12,399,792	\$ 13,791,418	\$ 20,783,083	\$ 20,579,655	

FINES/FORFEITURES & PENALTIES

VEHICLE CODE FINES					
COUNTY CLERK	\$ 16,306	\$ 12,295	\$ 18,408	\$ 18,408	
MUNICIPAL COURTS-ALHAMBRA	80,163	85,562	86,804	86,804	
MUNICIPAL COURTS-ANTELOPE	20,991	32,155	35,595	35,595	
MUNICIPAL COURTS-BEVERLY HILLS	48,021	48,792	50,000	50,000	
MUNICIPAL COURTS-BURRANK	168,217	200,432	220,475	220,475	
JUSTICE COURT-CATALINA	1,364	1,914	2,100	2,100	
MUNICIPAL COURTS-CITRUS	120,208	111,682	122,705	122,705	
MUNICIPAL COURTS-COMPTON	166,616	166,976	189,026	200,000	
MUNICIPAL COURTS-CULVER	30,097	33,464	37,000	44,000	
MUNICIPAL COURTS-DOWNEY	114,029	99,594	105,594	101,585	
MUNICIPAL COURTS-EAST LOS ANGELES	39,052	43,950	47,418	48,312	
MUNICIPAL COURTS-GLENDALE	151,371	180,796	198,875	198,875	
MUNICIPAL COURTS-INGLEWOOD	137,917	135,152	133,000	139,000	
MUNICIPAL COURTS-LONG BEACH	248,108	290,000	275,000	275,000	
MUNICIPAL COURTS-LOS ANGELES	3,241,205	3,802,825	3,651,000	3,651,000	
MUNICIPAL COURTS-LOS CERRITOS	94,888	107,280	116,853	116,853	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
FINES/FORFEITURES & PENALTIES (CONTD)					
VEHICLE CODE FINES (CONTD)					
MUNICIPAL COURTS-MALIBU	3,235	4,000	15,000	5,000	
MUNICIPAL COURTS-PASADENA	40,484	39,407	40,000	45,000	
MUNICIPAL COURTS-POMONA	52,897	55,000	56,570	56,570	
MUNICIPAL COURTS-RIO HONDO	56,217	58,793	64,100	64,100	
MUNICIPAL COURTS-SANTA ANITA	62,914	59,002	65,000	65,000	
MUNICIPAL COURTS-SANTA MONICA	112,003	123,030	118,086	123,030	
MUNICIPAL COURTS-SOUTH BAY	635,006	724,300	755,000	755,000	
MUNICIPAL COURTS-SOUTHEAST	130,185	108,557	130,000	130,000	
MUNICIPAL COURTS-WHITTIER	77,110	84,642	85,000	95,000	
SPECIAL ENGINEERING SERVICES	2,112,993				
ROAD FUND	5,841,040	8,676,970	7,131,500	6,848,155	ROAD
HEALTH SERVICES - STATHAM FUND	2,117,337	3,000,000	3,000,000	3,446,500	STATHAM FD-H.S.
OTHER COURT FINES					
COUNTY CLERK	\$ 1,911,692	\$ 2,429,726	\$ 2,060,004	\$ 2,060,004	
COUNTY COUNSEL	250				
MUNICIPAL COURTS-ALHAMBRA	218,485	205,992	210,616	210,616	
MUNICIPAL COURTS-ANTELOPE	228,814	295,440	343,280	343,280	
MUNICIPAL COURTS-BEVERLY HILLS	1,277,981	2,232,404	2,500,000	2,500,000	
MUNICIPAL COURTS-BURBANK	85,355	95,002	104,502	104,502	
JUSTICE COURT-CATALINA	8,406	12,468	13,400	13,400	
MUNICIPAL COURTS-CITRUS	386,448	548,073	607,277	607,277	
MUNICIPAL COURTS-COMPTON	527,539	670,145	650,993	675,000	
MUNICIPAL COURTS-CULVER	205,332	218,842	236,000	236,000	
MUNICIPAL COURTS-DOWNEY	107,464	141,976	141,971	202,394	
MUNICIPAL COURTS-EAST LOS ANGELES	493,254	771,072	808,520	825,500	
MUNICIPAL COURTS-GLENDALE	96,289	119,006	130,905	130,905	
MUNICIPAL COURTS-INGLEWOOD	206,376	235,896	230,000	238,000	
MUNICIPAL COURTS-LONG BEACH	147,318	630,000	600,000	600,000	
MUNICIPAL COURTS-LOS ANGELES	4,044,960	4,770,496	5,314,300	5,314,300	
MUNICIPAL COURTS-LOS CERRITOS	29,212	30,242	34,929	34,929	
MUNICIPAL COURTS-MALIBU	309,314	446,038	440,000	450,000	
MUNICIPAL COURTS-NEWHALL	354,393	519,844	550,000	550,000	
MUNICIPAL COURTS-PASADENA	262,047	400,263	390,000	415,000	
MUNICIPAL COURTS-POMONA	296,655	357,055	321,285	321,285	
MUNICIPAL COURTS-RIO HONDO	90,969	161,040	172,300	172,300	
MUNICIPAL COURTS-SANTA ANITA	180,088	193,440	200,000	200,000	
MUNICIPAL COURTS-SANTA MONICA	236,230	366,720	371,983	429,423	
MUNICIPAL COURTS-SOUTH BAY	277,112	250,622	260,000	260,000	
MUNICIPAL COURTS-SOUTHEAST	592,823	570,507	580,000	580,000	
MUNICIPAL COURTS-WHITTIER	238,785	229,281	237,500	268,739	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
FINES/FORFEITURES & PENALTIES (CONTD)					
OTHER COURT FINES (CONTD)					
RENT EXPENSE		156,372	147,320		
COURTHOUSE CONSTRUCTION FUND	9,025,373				COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	4,154,639				CRIM JUS FAC CONS
FISH & GAME PROPAGATION FUND	61,630	58,066	58,066	58,066	FISH & GAME PROP
FORFEITURES AND PENALTIES					
COUNTY CLERK	\$ 1,415,623	\$ 1,420,249	\$ 1,284,000	\$ 1,284,000	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS			7,000		
PROBATION-MAIN	2,346,639	2,168,897	2,346,663	2,346,663	
SHERIFF-MAIN	1,071,713	1,025,974	2,311,373	2,311,373	
TREASURER-TAX COLLECTOR	25				
COURTHOUSE CONSTRUCTION FUND		8,700,000	25,042,697	8,700,000	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND		8,235,835	5,246,824	5,238,262	CRIM JUS FAC CONS
TOTAL FINES/FORFEITURES & PENALTIES	\$ 46,809,207	\$ 56,953,553	\$ 70,703,817	\$ 54,625,285	

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REVENUE FROM USE OF MONEY & PROPERTY

INTEREST					
HOSP FACILITIES #2 DEBT SVC	\$ 68,680				DEBT SERVICE
COUNTY ENGINEER-FACILITIES	5,237				
NONDEPARTMENTAL SPECIAL ACCOUNTS		60,621,874	61,200,000	61,200,000	
CAPITAL PROJECTS	8,720				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	72,391	53,434	23,333	23,333	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	78,183,194				
NONDEPARTMENTAL REVENUE-OTHER	179,872				
A.C.O. - BALDWIN HILLS FUND	297,966				ACO-BALDWIN HILLS
A.C.O. - PARK IN-LIEU FEES FUND	540,132				ACO-PARK IN LIEU
AVIATION FUND	16,253				AVIATION
DEFERRED COMPENSATION FUND	2,874,215	6,076,269	9,356,755	9,356,755	DEFERRED COMP
FISH & GAME PROPAGATION FUND	21,798	18,687	18,687	18,687	FISH & GAME PROP
JAIL STORE FUND	55,599				JAIL STORE
PUBLIC LIBRARY	336,946	200,000	140,000	150,000	PUBLIC LIBRARY
ROAD FUND	3,849,790	4,027,807	2,520,500	2,520,500	ROAD
SPECIAL ROAD DISTRICT #1	13,948	14,000	14,000	14,000	SPECIAL ROAD
SPECIAL ROAD DISTRICT #2	3,362	3,300	3,300	3,300	SPECIAL ROAD
SPECIAL ROAD DISTRICT #3	3,577	3,500	3,500	3,500	SPECIAL ROAD
SPECIAL ROAD DISTRICT #4	9,644	9,644	9,644	9,644	SPECIAL ROAD

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
INTEREST (CONTD)					
SPECIAL ROAD DISTRICT #5	8,369	8,500	8,500	8,500	SPECIAL ROAD
ARTICLE 3 - BIKEWAY FUND			150,000	150,000	ARTICLE 3 - BIKEWAY
FEDERAL REVENUE SHARING FUND	410,532	1,564,413	300,000	300,000	FED REV SHARING
MIAGAN INTEREST					
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$	\$	\$ 18,143,569	\$ 18,143,569	
RENTS AND CONCESSIONS					
ARBORETA & BOTANIC GARDENS	\$ 2	\$ 65	\$	\$	
BEACHES	596,531				
BEACHES AND HARBORS		700,000	870,000	800,000	
HUMAN RELATIONS COMMISSION	26,341	2,749			
COMMUNICATIONS	107,830	105,000	105,000	105,000	
COUNTY ENGINEER-FACILITIES	279,782	400,000	325,000	325,000	
COUNTY ENGINEER-FACILITIES/AIRPORTS	2,107,008	2,537,337	2,659,235	2,659,235	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	234	282		272	
MECHANICAL	2,509,440	2,009,720	2,554,779	2,301,711	
MILITARY & VETERANS AFFAIRS	28,889	43,463	43,400	77,034	
MUSEUM OF ART	15,824				
MUSEUM OF NATURAL HISTORY	417	13,200	13,200	500	
MUSIC CENTER OPERATIONS	1,891,587	2,241,328	2,200,000	2,200,000	
MUSIC & PERFORMING ARTS COMMISSION		5,000	5,000	5,000	
PROBATION-DETENTION FACILITIES	7				
RENT EXPENSE	36,253	5,993,608	6,198,990	294,532	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	912,884	862,508	806,737	806,737	
JAIL STORE FUND	2,439,048	2,900,000	3,400,000	3,400,000	JAIL STORE
BELVEDERE DEVELOPMENT FUND	4,825	8,901	2,558	2,558	DEV FD-BELVEDERE
EAST LOS ANGELES DEVELOPMENT FUND	29,054	36,161	27,240	27,240	DEV FD-ELA
MONTROSE DEVELOPMENT FUND	3,296	3,334	2,285	2,285	DEV FD-MONTROSE
WALNUT PARK DEVELOPMENT FUND	1,195	3,567	709	709	DEV FD-WALNUT PK
WEST HOLLYWOOD DEVELOPMENT FUND	170,660	236,341	179,812	179,812	DEV FD-W HOLLYWOOD
PUBLIC LIBRARY	16,471	19,000	19,000	19,000	PUBLIC LIBRARY
ROAD FUND	6,713	11,620	11,620	11,620	ROAD

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
STATE LOAN T-HANGAR AIRPORT AVIATION FUND	\$ 55,840		\$	\$	AVIATION
ROYALTIES					
COUNTY ENGINEER-FACILITIES	\$ 6,800		\$	\$	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	451,596	429,060	400,000	400,000	
PUBLIC LIBRARY	457	500	500	500	PUBLIC LIBRARY
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	\$ 98,659,209	\$ 91,164,172	\$ 111,716,853	\$ 105,520,533	
AID FROM OTHER GOVERNMENTAL AGENCIES					
STATE-HIGHWAY USERS TAX ROAD FUND	\$ 48,058,408	\$ 61,261,394	\$ 63,000,000	\$ 63,000,000	ROAD
STATE-MOTOR VEHICLE IN-LIEU TAX NONDEPARTMENTAL REVENUE-OTHER	\$ 88,574,639	\$ 89,504,657	\$ 97,028,403	\$ 97,028,403	
STATE-TRAILER COACH IN-LIEU TAX NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 1,732,545	\$ 1,308,320	\$ 1,200,000	\$ 1,200,000	
STATE-OTHER STATE IN-LIEU TAXES ROAD FUND	\$ 1,643,590	\$ 547,863	\$ 616,336	\$ 616,336	ROAD
STATE-PUBLIC ASSISTANCE-ADMIN ADOPTIONS	\$ 8,095,385	\$ 7,769,250	\$ 7,906,815	\$ 6,843,402	
PUBLIC SOCIAL SERVICES ADMIN.	102,057,175	86,987,726	143,275,914	144,625,936	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES (CONTD)					
STATE AID FOR PUBLIC ASSIST PROGS					
AID ADOPT CHILD/ADOPT ASST PROG	\$ 907,256	\$	\$ 1,504,640	\$ 1,397,422	
PUBLIC SOCIAL SERVICES ADMIN.	3,482				
PSS-ADULT SUPPLEMENTAL PAYMENTS	333,208	130,057	138,589	129,689	
PSS-OTHER AIDS	-493				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	505,922,514	490,129,732	543,608,968	470,857,051	
STATE-HEALTH-ADMINISTRATION					
HEALTH SERVICES ADMINISTRATION	\$	\$ 472,149	\$ 283,188	\$ 1,587,625	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	16,000	16,000	16,000		
STATE AID FOR CRIPPLED CHILDREN					
HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 12,055,834	\$ 14,391,908	\$ 15,269,691	\$ 12,526,455	
STATE AID FOR MENTAL HEALTH					
MENTAL HEALTH	\$ 75,056,681	\$ 75,154,524	\$ 78,992,067	\$ 75,530,388	
STATE AID-MIA					
HEALTH SERVICES ADMINISTRATION	\$	\$	\$ 2,381,865	\$ 2,381,865	
HLTH SVCS-AMBULATORY CARE		3,000,000			
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM			34,296,027	10,154,082	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS			25,471		
REVENUE REPLACEMENT-MIA					
HLTH SVCS-AMBULATORY CARE	\$	\$ 84,480	\$	\$ 276,618	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS			3,490,199	25,471	
PROGRAM SUBVENTION-MIA					
HLTH SVCS-AMBULATORY CARE	\$	\$ 5,689,346	\$	\$ 10,145,039	
HLTH SVCS-ALCOHOL & DRUG ABUSE		245,000	525,520	525,520	
HLTH SVCS-PROBATION HEALTH				345,386	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS		315,397		3,490,199	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES (CONTD)					
STATE AID-OTHER HEALTH					
HEALTH SERVICES ADMINISTRATION	\$ 57,500	\$	\$		
HLTH SVCS-ALCOHOL & DRUG ABUSE	17,711,801			30,713,552	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	141,349		710,000		
STATE-HEALTH SERVICES ASSISTANCE					
HEALTH SERVICES ADMINISTRATION	\$ 37,500	\$	\$		
HLTH SVCS-STATE HEALTH ASSISTANCE (ABB)	152,145,200	152,336,369	152,336,369	145,789,880	
STATE AID FOR AGRICULTURE					
AGRICULTURAL COMMISSIONER	\$ 816,819	\$ 800,680	\$ 795,553	\$ 795,553	
STATE AID FOR CONSTRUCTION					
COUNTY ENGINEER-FACILITIES	\$ 1,696	\$	\$		
CAPITAL PROJECTS	3,539,934				
AVIATION FUND	303,014				AVIATION
STATE AID FOR VETERANS' AFFAIRS					
A.C.O. FUND	\$ 62	\$	\$		ACO
MILITARY & VETERANS AFFAIRS	16,188	29,412	24,000	24,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	288,002				
PUBLIC LIBRARY	4,495				PUBLIC LIBRARY
SPECIAL ROAD DISTRICT #1	100				SPECIAL ROAD
SPECIAL ROAD DISTRICT #2	49				SPECIAL ROAD
SPECIAL ROAD DISTRICT #3	39				SPECIAL ROAD
SPECIAL ROAD DISTRICT #4	53				SPECIAL ROAD
SPECIAL ROAD DISTRICT #5	131				SPECIAL ROAD
HOMEOWNERS' PROPERTY TAX RELIEF					
HOSP FACILITIES #2 DEBT SVC	\$ 68,356	\$	\$		DEBT SERVICE
A.C.O. FUND	8,868				ACO
NONDEPARTMENTAL REVENUE-OTHER	40,904,533	38,815,365	38,815,365	38,815,365	
PUBLIC LIBRARY	504,895	492,319	530,140	492,319	PUBLIC LIBRARY
SPECIAL ROAD DISTRICT #1	14,339	14,121	15,251	15,251	SPECIAL ROAD
SPECIAL ROAD DISTRICT #2	9,052	7,617	8,226	8,226	SPECIAL ROAD
SPECIAL ROAD DISTRICT #3	5,542	5,459	5,896	5,896	SPECIAL ROAD
SPECIAL ROAD DISTRICT #4	8,418	7,820	8,446	8,446	SPECIAL ROAD
SPECIAL ROAD DISTRICT #5	19,740	19,467	21,024	21,024	SPECIAL ROAD

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES (CONTD)					
BUSINESS INVENT PROPERTY TAX RELIEF					
HOSP FACILITIES #2 DEBT SVC	\$ 2,863		\$	\$	DEBT SERVICE
A.C.O. FUND	15,989				ACD
NONDEPARTMENTAL REVENUE-OTHER	61,466,148	75,767,629	75,767,629	75,767,629	
PUBLIC LIBRARY	732,479	952,018	950,000	952,018	PUBLIC LIBRARY
SPECIAL ROAD DISTRICT #1	26,850	27,565	28,943	28,943	SPECIAL ROAD
SPECIAL ROAD DISTRICT #2	4,926	14,870	15,614	15,614	SPECIAL ROAD
SPECIAL ROAD DISTRICT #3	7,926	10,656	11,189	11,189	SPECIAL ROAD
SPECIAL ROAD DISTRICT #4	5,558	15,265	16,028	16,028	SPECIAL ROAD
SPECIAL ROAD DISTRICT #5	32,810	38,000	39,900	39,900	SPECIAL ROAD
ADDED FINANCING					
FINANCING ELEMENTS	\$	\$	\$ 119,987,860	\$ 119,987,860	
STATE-OTHER					
A.C.O. FUND	\$ 102		\$	\$	ACD
AID ADOPT CHILD/ADOPT ASST PROG		1,049,020			
BEACHES	25,925				
COMMUNICATIONS	371,844	174,395	233,780	233,780	
COMMUNITY SERVICES	499,299	402,351	493,738	493,738	
COUNTY CLERK	252,188	376,469	245,004	245,004	
COUNTY ENGINEER-FACILITIES	88,562				
COUNTY ENGINEER-FACILITIES/AIRPORTS	25,925				
DISTRICT ATTORNEY	6,712,966	7,977,654	8,044,741	8,091,405	
DISTRICT ATTORNEY - FAMILY SUPPORT		2,912,890	2,988,268	2,988,268	
FORESTER & FIRE WARDEN	307,440				
HEALTH SERVICES ADMINISTRATION	518,022	10,000	538,961		
HLTH SVCS-AMBULATORY CARE	872,192	2,483,663	13,100,441	2,000,376	
HLTH SVCS-ALCOHOL & DRUG ABUSE		22,263,180	30,751,820		
HLTH SVCS-CALIF CHILDRENS SERVICES	31,062			2,100,000	
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		15,000,000			
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	8,204,143	13,809,968	12,972,381	14,939,466	
INSURANCE	2,807,786	4,449,800			
JUSTICE SYSTEM SUBVENTION	2,115,578	2,172,426	2,052,084	2,052,084	
MECHANICAL	123,346	411,362			
MENTAL HEALTH		1,634,370	26,007,369	26,065,593	
MUNICIPAL COURTS-LOS ANGELES	5,164	468,121	311,000	311,000	
MUSIC & PERFORMING ARTS COMMISSION	49,863	136,542	136,542	136,542	
PARKS & RECREATION	776,336	329,000	17,253	17,253	
PROBATION-MAIN	12,241,222	8,077,855	6,781,631	6,781,631	
PROBATION-CARE OF JUV COURT WARDS			268,523	268,523	
PROBATION-DETENTION FACILITIES	982,585	2,631,171	2,565,961	2,478,234	

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ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES (CONTD)					
STATE-OTHER (CONTD)					
PROBATION-RESIDENTIAL TREATMENT	916,840	4,168,568	3,945,980	4,468,000	
PUBLIC DEFENDER	319,975	384,898	467,000	467,000	
PUBLIC SOCIAL SERVICES ADMIN.	30,053				
REGISTRAR-RECORDER	498,422	581,519	523,000	2,317,400	
SENIOR CITIZENS AFFAIRS		11,997,011	12,156,671	12,173,901	
SHERIFF-MAIN	3,483	5,350	3,500	3,500	
SUPERIOR COURT	2,897,525	3,950,000	3,860,651	4,319,699	
SUPERIOR COURT-MANDATORY EXPENSE	1,061,952	2,945,000	3,082,000	3,082,000	
WEIGHTS & MEASURES		7,000	7,700	7,700	
WORKERS COMPENSATION		2,023,345			
CAPITAL PROJECTS	663,007	4,462,320	26,593,161	20,634,313	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	471,042	452,117	452,117	452,117	
NONDEPARTMENTAL REVENUE-OTHER	88,675	5,000,000			
AVIATION FUND	25,000	102,283	425,000	425,000	AVIATION
OFF-HIGHWAY VEHICLE FUND			531,975	531,975	OFF-HWY VEH
PUBLIC LIBRARY	897,288	357,000	100,000	100,000	PUBLIC LIBRARY
ROAD FUND	8,104,365	6,993,470	8,968,168	8,968,168	ROAD
SPECIAL ROAD DISTRICT #1	164				SPECIAL ROAD
SPECIAL ROAD DISTRICT #2	76				SPECIAL ROAD
SPECIAL ROAD DISTRICT #3	64				SPECIAL ROAD
SPECIAL ROAD DISTRICT #4	86				SPECIAL ROAD
SPECIAL ROAD DISTRICT #5	215				SPECIAL ROAD
CIGARETTE TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 1,830,847	\$ 1,873,290	\$ 1,929,489	\$ 1,929,489	
OFF HIGHWAY-MOTOR VEHICLE					
OFF-HIGHWAY VEHICLE FUND	\$ 80,818	\$	\$ 92,000	\$ 92,000	OFF-HWY VEH
FEDERAL-PUBLIC ASSISTANCE-ADMIN					
ADOPTIONS	\$ 832	\$ 3,330	\$ 3,496	\$ 3,496	
PUBLIC SOCIAL SERVICES ADMIN.	135,037,674	145,595,349	96,841,570	93,790,990	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES (CONTD)					
FEDERAL AID FOR PUBLIC ASSIST PROGS					
PSS-OTHER AIDS	\$ -6,001	\$	\$	\$	
PSS-AID TO FAMILIES W/DEPEND CHLDRN	502,610,886	557,915,762	632,508,215	551,361,194	
PSS-INDIGENT AID		3,749,053		2,539,491	
PSS-REFUGEE RESETTLEMENT PROGRAM	30,009,793	10,911,794	7,806,489	7,398,401	
FEDERAL-HEALTH-ADMIN					
HEALTH PLANNING & DEVELOPMENT AGENCY	\$ 1,895,100	\$	\$	\$	
FEDERAL AID FOR CONSTRUCTION					
CAPITAL PROJECTS	\$ 6,576,552	\$	\$	\$	
A.C.O. - PARK IN-LIEU FEES FUND	148,541				ACD-PARK IN LIEU
AVIATION FUND	1,714,323				AVIATION
FEDERAL AID FOR DISASTER					
ROAD FUND	\$ 2,571,307	\$ 935,000	\$ 3,162,000	\$ 3,162,000	ROAD
FEDERAL FOREST RESERVE					
ROAD FUND	\$ 38,101	\$ 65,000	\$ 40,000	\$ 40,000	ROAD
FEDERAL GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 80	\$	\$	\$	
FEDERAL-REVENUE SHARING					
FEDERAL REVENUE SHARING FUND	\$ 77,891,207	\$ 77,154,394	\$ 85,168,724	\$ 85,168,724	FED REV SHARING
FEDERAL-OTHER					
ADMINISTRATIVE OFFICER	\$ 136,262	\$ 100,000	\$ 100,000	\$ 100,000	
ADOPTIONS	383,224	93,168			
ARBORETA & BOTANIC GARDENS	28,836		15,000	15,000	
COMMUNITY ACTION AGENCY PROGRAM	4,971,096	2,568,350	2,406,312	2,406,312	
COMMUNITY SERVICES	15,901,704	15,203,626	10,829,226	13,461,287	
CETA/JOB TRAINING PARTNERSHIP ACT	23,460,693	30,000,000	29,438,655	29,438,655	
CONSUMER AFFAIRS				80,000	
COUNTY ENGINEER-FACILITIES		50,000	75,000	75,000	
DISTRICT ATTORNEY	252,887				
DISTRICT ATTORNEY - FAMILY SUPPORT	32,927,404	31,602,358	31,559,852	31,010,095	
FEDERAL ASSISTANCE		532,164	35,000,000	30,000,000	
HLTH SVCS-AMBULATORY CARE	1,506,483			426,632	
HLTH SVCS-ALCOHOL & DRUG ABUSE		8,124,009			
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	3,115,567	982,738	1,241,085		
HEALTH PLANNING & DEVELOPMENT AGENCY		312,817			

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES (CONTD)					
FEDERAL-OTHER (CONTD)					
MECHANICAL	32,087				
MENTAL HEALTH	3,193,860	5,115,742	7,474,164	7,474,164	
MUNICIPAL COURTS-LOS ANGELES	8,994				
MUNICIPAL COURTS-RIO HONDO	83,476				
MUNICIPAL & JUSTICE COURTS EXPENSE	30,276		30,000	30,000	
PARKS & RECREATION	612,553	815,062	647,290	647,290	
PROBATION-MAIN	50,350	49,910			
PROBATION-DETENTION FACILITIES		14,830			
PUBLIC DEFENDER	2,746				
PUBLIC SOCIAL SERVICES ADMIN.		94,405	94,405	94,405	
PSS-INDIGENT AID		2,562,255	4,605,629	2,099,566	
REGIONAL PLANNING	454,670				
SENIOR CITIZENS AFFAIRS	11,751,723				
SHERIFF-MAIN	276,293	1,324			
SUPERIOR COURT	218,052				
TARGETED ASSISTANCE PROGRAM			5,594,864	5,594,864	
CAPITAL PROJECTS	163,206	33,151,297	15,070,652	14,915,949	
NONDEPARTMENTAL REVENUE-OTHER	457,262	463,142	470,980	470,980	
AVIATION FUND		466,656	5,846,900	1,004,400	AVIATION
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	15,655,841	18,100,000	29,949,000	29,949,000	HCHA
ROAD FUND	10,209,679	9,863,444	20,899,617	21,182,962	ROAD
OTHER GOVERNMENTAL AGENCIES					
COMMUNITY SERVICES	\$	\$ 10,000	\$ 10,000	\$ 10,000	
DISTRICT ATTORNEY - FAMILY SUPPORT PERSONNEL	-95,378				
	14,413				
REGIONAL PLANNING		635,850	290,565	390,565	
CAPITAL PROJECTS		1,198,560	7,612,423	23,078,190	
PUBLIC LIBRARY			1,400,000	1,400,000	PUBLIC LIBRARY
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,062,553,549	\$ 2,196,877,232	\$ 2,590,487,148	\$ 2,404,190,351	

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ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR CURRENT SERVICES					
ASSESSMENT AND TAX COLLECTION FEES					
ASSESSOR	\$ 6,610	\$ 12,000	\$ 12,000	\$ 12,000	
TREASURER-TAX COLLECTOR	356,690	309,917	534,609	234,609	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	448,693	664,690	712,548	712,548	
NONDEPARTMENTAL REVENUE-OTHER	2,609,579	271,446	275,551	275,551	
AUDITING AND ACCOUNTING FEES					
ASSESSOR	\$ 7,047	\$ 7,000	\$ 5,000	\$ 5,000	
AUDITOR-CONTROLLER	383,173	1,753,804	711,806	571,278	
INSURANCE	21,626				
COMMUNICATIONS SERVICES					
COMMUNICATIONS	\$ 2,376,687	\$ 168,524	\$ 161,100	\$ 161,000	
TELEPHONE UTILITIES	284,705	244,157	322,055	322,055	
ELECTION SERVICES					
REGISTRAR-RECORDER	\$ 2,132,273	\$ 675,190	\$ 2,379,855	\$ 2,342,355	
TREASURER-TAX COLLECTOR	150,000				
PUBLIC LIBRARY	53				PUBLIC LIBRARY
LEGAL SERVICES					
COLLECTIONS	\$ 354,922	\$ 375,000	\$ 470,000	\$ 470,000	
COUNTY COUNSEL	1,438,807	1,299,650	1,604,200	1,604,200	
DATA PROCESSING	460,739				
DISTRICT ATTORNEY	75,125	62,089	62,089	62,089	
MUNICIPAL COURTS-ALHAMBRA	2,550				
MUNICIPAL COURTS-BURBANK	6,655				
MUNICIPAL COURTS-CITRUS	340				
MUNICIPAL COURTS-COMPTON	215				
MUNICIPAL COURTS-CULVER	1,402				
MUNICIPAL COURTS-DOWNEY	8,012				
MUNICIPAL COURTS-EAST LOS ANGELES	25				
MUNICIPAL COURTS-GLENDALE	1,625				
MUNICIPAL COURTS-INGLEWOOD	1,570				
MUNICIPAL COURTS-LOS ANGELES	40,865				
MUNICIPAL COURTS-LOS CERRITOS	425				
MUNICIPAL COURTS-MALIBU	5,964				
MUNICIPAL COURTS-NEWHALL	1,300				
MUNICIPAL COURTS-PASADENA	27				
MUNICIPAL COURTS-POMONA	6,272				
MUNICIPAL COURTS-RIO HONDO	3,439				
MUNICIPAL COURTS-SANTA ANITA	3,440				

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR CURRENT SERVICES (CONTD)					

LEGAL SERVICES (CONTD)					
MUNICIPAL COURTS-SANTA MONICA	200				
MUNICIPAL COURTS-SOUTH BAY	10,657				
MUNICIPAL COURTS-SOUTHEAST	8,940				
MUNICIPAL COURTS-WHITTIER	1,150				
PUBLIC DEFENDER			46,225	46,225	
PERSONNEL SERVICES					
ANIMAL CARE & CONTROL	\$ 578,055	\$ 560,000	\$ 570,000	\$ 570,000	
MEDICAL EXAMINER-CORONER	904				
PERSONNEL	562,181	536,851	562,868	542,238	
PLANNING AND ENGINEERING SERVICES					
COUNTY ENGINEER-FACILITIES	\$ 11,108,418	\$ 11,620,000	\$ 12,192,135	\$ 12,467,135	
COUNTY ENG-FAC/SEWER & DRAINAGE MTCE	115,479				
DATA PROCESSING	9,110				
LOCAL AGENCY FORMATION COMMISSION	10,842	9,500	9,450	14,450	
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PURCHASING & STORES	11,115				
REGIONAL PLANNING	964,418	787,850	830,090	466,640	
ROAD FUND	678,040	2,097,000	2,236,100	2,236,100	ROAD
PURCHASING FEES					
PURCHASING & STORES	\$ 449,975	\$ 357,946	\$ 401,000	\$ 401,000	
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER	\$ 1,835,225	\$ 1,399,729	\$ 1,433,549	\$ 1,433,549	
FEE INCREASES					
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$	\$	\$ 20,000,000	\$ 20,000,000	

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ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR CURRENT SERVICES (CONTD)					
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	\$ 8,357	\$ 6,000	\$ 6,000	\$ 6,000	
MARSHAL	2,792,585	3,578,113	3,578,113	3,759,606	
SHERIFF-MAIN	242,782	346,861	329,071	329,071	
TREASURER-TAX COLLECTOR	30,606	53,500	46,500	46,500	
COURT FEES AND COSTS					
ASSESSOR	\$ 407	\$ 625	\$ 700	\$ 700	
COUNTY CLERK	15,642,901	15,842,274	20,157,676	18,892,404	
DISTRICT ATTORNEY - FAMILY SUPPORT	373				
HLTH SVCS-CALIF CHILDRENS SERVICES	9				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	60				
MEDICAL EXAMINER-CORONER	17,343	15,000	12,000	12,130	
MUNICIPAL COURTS-ALHAMBRA	150,953	174,289	197,856	197,856	
MUNICIPAL COURTS-ANTELOPE	101,107	127,332	147,675	147,675	
MUNICIPAL COURTS-BEVERLY HILLS	246,634	306,892	285,000	285,000	
MUNICIPAL COURTS-BURBANK	126,998	144,958	145,000	150,000	
JUSTICE COURT-CATALINA	1,169	1,370	1,500	1,500	
MUNICIPAL COURTS-CITRUS	335,707	398,250	403,123	403,123	
MUNICIPAL COURTS-COMPTON	355,856	325,942	359,093	370,000	
MUNICIPAL COURTS-CULVER	93,844	127,846	135,000	140,000	
MUNICIPAL COURTS-DOWNEY	360,677	368,330	392,440	374,747	
MUNICIPAL COURTS-EAST LOS ANGELES	138,906	116,511	116,579	137,383	
MUNICIPAL COURTS-GLENDALE	258,168	313,306	308,333	279,476	
MUNICIPAL COURTS-INGLEWOOD	785,718	704,828	686,000	705,000	
MUNICIPAL COURTS-LONG BEACH	1,377,328	1,120,000	1,000,000	1,243,000	
MUNICIPAL COURTS-LOS ANGELES	3,578,504	3,239,190	4,422,500	4,422,500	
MUNICIPAL COURTS-LOS CERRITOS	418,973	544,582	616,218	633,161	
MUNICIPAL COURTS-MALIBU	73,844	98,441	106,000	106,000	
MUNICIPAL COURTS-NEWHALL	89,100	100,678	105,500	105,500	
MUNICIPAL COURTS-PASADENA	174,450	185,279	175,000	235,000	
MUNICIPAL COURTS-POMONA	139,080	144,000	226,800	226,800	
MUNICIPAL COURTS-RIO HONDO	161,798	148,021	151,090	151,090	
MUNICIPAL COURTS-SANTA ANITA	67,200	77,198	75,000	79,746	
MUNICIPAL COURTS-SANTA MONICA	181,368	205,290	214,248	214,248	
MUNICIPAL COURTS-SOUTH BAY	542,691	537,592	550,000	555,500	
MUNICIPAL COURTS-SOUTHEAST	231,519	230,902	245,000	245,000	
MUNICIPAL COURTS-WHITTIER	145,692	155,049	254,000	166,761	
JUSTICE NEEDS CONTINGENCY		3,500,000			
REGIONAL PLANNING	1,017	3,359	100	1,100	
TREASURER-TAX COLLECTOR	1,892	1,500	2,400	2,400	
NONDEPARTMENTAL REVENUE-OTHER	410				

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ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR CURRENT SERVICES (CONTD)					
COURT FEES AND COSTS-NIGHT COURT					
MUNICIPAL COURTS-CITRUS	\$	\$ 53,239	\$ 95,150	\$ 95,150	
MUNICIPAL COURTS-COMPTON		50,625	46,989	55,000	
MUNICIPAL COURTS-DOWNEY		26,232	27,400	27,544	
MUNICIPAL COURTS-EAST LOS ANGELES		30,848	32,100	33,631	
MUNICIPAL COURTS-INGLEWOOD		31,980	30,000	33,000	
MUNICIPAL COURTS-LONG BEACH		36,000	50,000	55,000	
MUNICIPAL COURTS-LOS ANGELES		364,171	393,000	393,000	
MUNICIPAL COURTS-NEWHALL			57,000		
MUNICIPAL COURTS-PASADENA		25,985	26,000	32,000	
MUNICIPAL COURTS-POMONA		24,192	27,263	27,263	
MUNICIPAL COURTS-RIO HONDO		29,439	29,458	29,458	
MUNICIPAL COURTS-SANTA ANITA		20	24	24	
MUNICIPAL COURTS-SOUTH BAY		47,854	49,500	49,500	
MUNICIPAL COURTS-SOUTHEAST		24,300	26,500	26,500	
MUNICIPAL COURTS-WHITTIER		32,412	32,500	33,500	
ESTATE FEES					
PUBLIC ADMINISTRATOR	\$ 1,108,885	\$ 2,126,680	\$ 1,766,759	\$ 2,906,759	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	\$ 355,359	\$ 370,938	\$ 393,227	\$ 388,000	
HLTH SVCS-COMP MEDICAL/VETERINARY	35,444				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS			29,364		
SHERIFF-MAIN	13,538	20,000	45,000	45,000	
LAW ENFORCEMENT SERVICES					
MARSHAL	\$ 8,241	\$	\$	\$	
PROBATION-MAIN	9,616	9,616	9,616	9,616	
SHERIFF-MAIN	44,288,316	51,581,233	49,691,676	49,691,676	
SHERIFF-CUSTODY			825,710	825,710	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR CURRENT SERVICES (CONTD)					
RECORDING FEES					
COUNTY CLERK	\$ 1,936,967	\$ 1,959,842	\$ 2,204,012	\$ 2,004,012	
DISTRICT ATTORNEY	158				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	810,799	1,038,000	1,130,000	850,000	
REGISTRAR-RECORDER	6,780,658	6,687,376	6,824,730	7,529,621	
ROAD AND STREET SERVICES					
ROAD FUND	\$ 1,822,908	\$ 6,837,822	\$ 7,906,091	\$ 7,906,091	ROAD
HEALTH FEES					
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	\$ 8,860,522	\$ 10,153,450	\$ 8,934,485	\$ 9,630,486	
MENTAL HEALTH		1,591,255	1,591,255	1,573,117	
ALCOHOL SERVICES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$	\$	\$	\$ 305,642	
MENTAL HEALTH SERVICES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 203,000	\$	\$	\$	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	10,581				
MENTAL HEALTH	37,291,026	34,035,247	29,836,283	29,737,924	
CRIPPLED CHILDREN'S SERVICES					
HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 426,174	\$ 383,191	\$ 203,191	\$ 268,874	
SANITATION SERVICES					
COUNTY ENGINEER-FACILITIES	\$ 265,552	\$ 525,000	\$ 728,000	\$ 728,000	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	8,428				
SHERIFF-MAIN	1,387	1,500	1,002	1,002	
ADOPTION FEES					
ADOPTIONS	\$ 112,494	\$ 90,000	\$ 100,000	\$ 85,000	

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ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR CURRENT SERVICES (CONTD)					
INSTITUTIONAL CARE & SVCS-OTHER					
ADOPTIONS	\$ 22,855		\$ 30,000		
COUNTY ENGINEER-FACILITIES	5,302				
HEALTH SERVICES ADMINISTRATION	3,586,609				
HLTH SVCS-ALCOHOL & DRUG ABUSE	478,266				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	4,476				
MILITARY & VETERANS AFFAIRS	62				
PROBATION-MAIN	963,486	565,495			
PROBATION-DETENTION FACILITIES	39,414	10,790	23,476	21,556	
PROBATION-RESIDENTIAL TREATMENT	5,136	7,095	7,714	7,714	
PUBLIC SOCIAL SERVICES ADMIN.	77,387				
REGISTRAR-RECORDER	10,026				
SHERIFF-MAIN	2,458,642	2,221,058			
SHERIFF-CUSTODY			2,460,557	2,460,557	
MEDICAL RESEARCH FUNDS	707				MEDICAL RESEARCH
INSTITUTIONAL CARE & SVCS-DOC					
HLTH SVCS-AMBULATORY CARE	\$ 43,912		\$	\$	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	475,425	547,216	430,000	430,000	
HLTH SVCS-PROBATION HEALTH		16,047	16,047		
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	59,756				
INSTITUTIONAL CARE & SVCS-HOSP COLL					
HEALTH SERVICES ADMINISTRATION	\$	\$ 1,648,870	\$ 1,480,679	\$ 5,000	
HLTH SVCS-AMBULATORY CARE	1,600,418	2,536,724	2,377,558	2,577,558	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	2,088,009	2,520,635	2,520,635	2,520,635	
INSTITUTIONAL CARE & SVCS-MEDI-CAL					
HLTH SVCS-AMBULATORY CARE	\$ 1,106,543	\$ 799,019	\$ 869,347	\$ 869,347	
HLTH SVCS-ALCOHOL & DRUG ABUSE				1,212,710	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	198,848	60,039	70,137	70,137	
HLTH SVCS-PROBATION HEALTH	4,411	40,000	164,734	180,781	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	877,965	1,110,748	335,277	335,277	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR CURRENT SERVICES (CONTD)					

INSTITUTIONAL CARE & SVCS-MEDICARE					
HLTH SVCS-AMBULATORY CARE	\$ 488,858	\$ 460,800	\$ 538,140	\$ 538,140	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	170,958	83,304	83,304	83,304	
MENTAL HEALTH	102,934	485,043	485,043	485,043	
EDUCATIONAL SERVICES					
FORESTER & FIRE WARDEN	\$ 8,531	\$ 6,000	\$ 16,891	\$ 16,891	
MARSHAL	2,610	85,000	85,000	85,000	
SHERIFF-MAIN	2,749,807	3,094,520	2,620,985	2,620,985	
LIBRARY SERVICES					
PUBLIC LIBRARY	\$ 423,331	\$ 600,000	\$ 600,000	\$ 600,000	PUBLIC LIBRARY
PARK AND RECREATION FEES					
ARBORETA & BOTANIC GARDENS	\$ 491,052	\$	\$	\$	
MUSEUM OF ART	191,877	200,913	200,000	425,913	
MUSEUM OF NATURAL HISTORY	487,747	617,548	853,300	970,355	
PARKS & RECREATION	9,259,579	10,090,498	10,219,378	10,469,378	
PROBATION-DETENTION FACILITIES	3				
GOLF COURSE FUND		199,769	176,413	176,413	GOLF COURSE
OTHER CHARGES FOR CURRENT SERVICES					
ADMINISTRATIVE OFFICER	\$ 195	\$ 128,280	\$ 128,280	\$ 128,280	
AFFIRMATIVE ACTION COMPLIANCE	7	35,472			
AGRICULTURAL COMMISSIONER	2,059,760	3,104,168	3,209,115	3,217,032	
ANIMAL CARE & CONTROL	262,197	370,078	420,078	420,078	
ARBORETA & BOTANIC GARDENS	-966	628,815	725,475	692,737	
AUDITOR-CONTROLLER	177,645	288,784	226,635	226,635	
BEACHES	2,859,607				
BEACHES AND HARBORS		6,492,926	6,544,000	6,542,788	
BOARD OF SUPERVISORS	10,591	38,050	38,050	38,050	
BUILDING SERVICES	17,545,869	406,798	439,041	439,040	
CIVIL SERVICE COMMISSION		12,918	1,866	1,866	
HUMAN RELATIONS COMMISSION	45			75,000	
COLLECTIONS	5,069,810	1,180,000	1,080,000	1,080,000	
COMMUNICATIONS	430,599	343,893	328,744	328,744	
COMMUNITY SERVICES	2,400				
CONSUMER AFFAIRS	17	19,000			
COUNTY CLERK	415,694	256,404	300,000	300,000	
COUNTY COUNSEL	1,352,474	2,163,033	2,031,644	2,031,644	
COUNTY ENGINEER-FACILITIES	292,740	32,762	86,500	86,500	
COUNTY ENGINEER-FACILITIES/AIRPORTS	3,156,112	2,663,516	3,905,078	3,905,078	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR CURRENT SERVICES (CONTD)					
OTHER CHARGES FOR CURRENT SERVICES (CONTD)					
REIMBURSEMENT FOR SEWER CONSTRUCTION	64,639	53,235	60,600	125,000	
COUNTY ENG-FAC/SEWER & DRAINAGE MTCE	4,234,065				
COUNTY ENGINEER-FACILITIES/WATERWORKS	3,492,464	6,481,072	6,957,417	6,957,417	
DATA PROCESSING	14,438,858	1,202,365	1,484,993	1,455,436	
EMPLOYEE RELATIONS COMMISSION	27				
FORESTER & FIRE WARDEN	16,530,559	19,339,993	19,374,765	19,374,765	
HEALTH SERVICES ADMINISTRATION	12,627,697			1,685,562	
HLTH SVCS-AMBULATORY CARE	887				
HLTH SVCS-ALCOHOL & DRUG ABUSE		286,639	1,512,949		
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	618,965	521,424	497,136	521,424	
INSURANCE		149,782	124,993	124,993	
LOCAL AGENCY FORMATION COMMISSION	522	63,443	18,350	63,751	
MECHANICAL	8,961,072	2,607,054	2,401,898	2,401,898	
UTILITIES	182,542	400,633	204,575	204,575	
MEDICAL EXAMINER-CORONER	103,092	115,300	108,000	109,165	
MENTAL HEALTH	938,868				
MILITARY & VETERANS AFFAIRS	9,611	5,500	9,000	9,000	
MUSEUM OF NATURAL HISTORY	19,353			5,200	
MUSIC & PERFORMING ARTS COMMISSION		15,000	30,000	30,000	
PARKS & RECREATION	2,995,482	1,391,685	1,054,995	1,054,995	
PERSONNEL	3,725,399				
PUBLIC ADMINISTRATOR	28,804	54,292	32,718	32,718	
PURCHASING & STORES	225,461	394,303	431,763	431,763	
REGIONAL PLANNING	936	233		900	
REGISTRAR-RECORDER	40,708	1,459,818	2,934,124	2,934,124	
SHERIFF-MAIN	662,926	883,168	1,037,410	1,037,410	
SHERIFF-CUSTODY			4,000,000	279,407	
TREASURER-TAX COLLECTOR	1,747,926	2,799,456	3,428,522	3,428,522	
WEIGHTS & MEASURES	100,954	214,647	409,500	418,101	
CAPITAL PROJECTS	484				
NONDEPARTMENTAL REVENUE-OTHER	8,529,683				
AVIATION FUND	75,123				AVIATION
PUBLIC LIBRARY		236,004	220,851	220,851	PUBLIC LIBRARY
ROAD FUND	19,635	504,031	716,031	716,031	ROAD

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR CURRENT SERVICES (CONTD)					
OTHER CHARGES FOR CURR SERV-PRIOR YEAR NONDEPARTMENTAL REVENUE-OTHER	\$	\$ 21,816,545	\$ 5,402,248	\$ 5,402,248	
CENTRAL SVC COST RECOVERY NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$	\$ 2,452,418	\$ 1,198,500	\$ 1,198,500	
SEWER MAINTENANCE COUNTY ENG-FAC/SEWER & DRAINAGE MTCE	\$	\$ 5,300,912	\$ 6,185,339	\$ 6,185,339	
ENTERPRISE FUND-HOSPITAL					
AGRICULTURAL COMMISSIONER	\$	\$ 5,744	\$ 10,000	\$ 10,000	
BUILDING SERVICES		20,002,218	21,889,359	21,889,359	
COLLECTIONS		4,213,810	4,213,810	4,213,810	
COMMUNICATIONS		2,777,610	2,426,047	2,391,120	
COUNTY ENGINEER-FACILITIES		92,238	163,355	163,355	
DATA PROCESSING		15,656,202	17,412,435	17,324,976	
HEALTH SERVICES ADMINISTRATION		16,759,014	20,274,329	20,081,185	
HLTH SVCS-AMBULATORY CARE		260,890	28,790		
MECHANICAL		6,788,125	7,031,946	7,031,946	
PARKS & RECREATION		1,152,020	1,063,472	1,063,472	
PERSONNEL	1,671,082	2,614,590	2,824,675	2,824,675	
PURCHASING & STORES		351,619	3,255,566	3,125,566	
RENT EXPENSE				5,897,080	
NONDEPARTMENTAL REVENUE-OTHER		13,291,743	10,493,805	10,493,805	
TOTAL CHARGES FOR CURRENT SERVICES	\$ 304,929,205	\$ 373,530,901	\$ 396,180,417	\$ 399,548,709	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
OTHER REVENUE					
PREMS & ACCRUED INTEREST ON BONDS NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	\$ 14,040			\$	
REVENUE APPLICABLE TO PRIOR YRS REVENUE APPLICABLE TO PRIOR YEARS	\$ -7,569,703	\$ 20,900,000		\$ 16,300,000	
FISH & GAME PROPAGATION FUND	-7,325				FISH & GAME PROP
JAIL STORE FUND	16,599				JAIL STORE
PUBLIC LIBRARY	53,366	382,321	6,000	6,000	PUBLIC LIBRARY
ROAD FUND	1,452,825	1,750,000	100,000	100,000	ROAD
SPECIAL ROAD DISTRICT #3	8				SPECIAL ROAD
HEALTH SERVICES - STATHAM FUND	1,564,680	1,151,490		504,000	STATHAM FD-H.S.
SALE OF FIXED ASSETS					
DATA PROCESSING	\$ 29,707			\$	
FORESTER & FIRE WARDEN	658				
MECHANICAL	530,341	530,000	425,100	425,100	
MUSEUM OF ART	46				
PARKS & RECREATION	358				
PURCHASING & STORES	92,462	70,000			
SHERIFF-MAIN	870	2,000	50,000	50,000	
CAPITAL PROJECTS	228,399	2,493,936	3,441,709	1,708,856	
NONDEPARTMENTAL REVENUE-OTHER		1,200,000			
PUBLIC LIBRARY	147,767	4,000	4,000	4,000	PUBLIC LIBRARY
ROAD FUND	267,700	200,000	250,000	250,000	ROAD
OTHER SALES					
AGRICULTURAL COMMISSIONER	\$ 32,633	\$ 27,672	\$ 40,000	\$ 40,000	
ARBORETA & BOTANIC GARDENS	5,402	100	275	275	
ASSESSOR	129,858	64,500	155,000	155,000	
AUDITOR-CONTROLLER	1,590				
BEACHES	649,718				
BOARD OF SUPERVISORS	1,003				
BUILDING SERVICES	5,856	4,900	5,000	5,000	
HUMAN RELATIONS COMMISSION	5				
COMMUNICATIONS	139				
COMMUNITY SERVICES	3,597				
COUNTY CLERK	195,631	231,983	237,504	237,504	
COUNTY COUNSEL	2				
COUNTY ENGINEER-FACILITIES/AIRPORTS	85				
DATA PROCESSING	10,462	14,340	13,005	13,005	
DISTRICT ATTORNEY	51				
FORESTER & FIRE WARDEN	41,799	39,237	9,000	9,000	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
OTHER REVENUE (CONTD)					
OTHER SALES (CONTD)					
HEALTH SERVICES ADMINISTRATION	10				
HLTH SVCS-AMBULATORY CARE	8,009				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	15,235				
MECHANICAL	30,409	30,000	32,974	32,974	
UTILITIES	93,750		60,000	60,000	
MEDICAL EXAMINER-CORONER	3,197				
MUSEUM OF ART	4,726	1,500	500	1,500	
MUSEUM OF NATURAL HISTORY	467	2,500	2,500	2,500	
PERSONNEL	589				
PROBATION-MAIN		164	164	164	
PURCHASING & STORES	242,952	101,808	160,000	160,000	
REGIONAL PLANNING	1,654	1,000	2,000	2,000	
REGISTRAR-RECORDER	126,931	100,218	86,000	86,000	
SHERIFF-MAIN	81,474	96,266	70,217	70,217	
SUPERIOR COURT	31,445	32,000	33,000	33,000	
TREASURER-TAX COLLECTOR	61,416	20,000	20,000	20,000	
WEIGHTS & MEASURES	1,150				
PUBLIC LIBRARY	10				PUBLIC LIBRARY
ROAD FUND	54,177	44,020	50,000	50,000	ROAD
OTHER REVENUES					
ADMINISTRATIVE OFFICER	\$ 23,999	\$	\$	\$	
ADOPTIONS	12,142	35,324	9,640	29,640	
AFFIRMATIVE ACTION COMPLIANCE	26,403			35,000	
AGRICULTURAL COMMISSIONER	96				
ANIMAL CARE & CONTROL	2,248	2,460	5,000	5,000	
ARBORETA & BOTANIC GARDENS		11,020	10,000	10,000	
ASSESSOR	67,817	135,875	50,000	50,000	
AUDITOR-CONTROLLER	25,983	8,000	43,000	43,000	
BEACHES	1,353				
BEACHES AND HARBORS		144,856	116,000	116,000	
BOARD OF SUPERVISORS	18,040	16,950	6,950	6,950	
BUILDING SERVICES	6,467	72	72	72	
CIVIL SERVICE COMMISSION	1,368				
HUMAN RELATIONS COMMISSION	96,533				
COLLECTIONS	2,410,938	280,000	145,000	145,000	
COMMUNICATIONS	673	3,000	2,000	2,000	
TELEPHONE UTILITIES	818				
COMMUNITY SERVICES	575,953				
CONSUMER AFFAIRS	55,263			7,000	
COUNTY CLERK	319,099	227,184	111,996	111,996	

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
OTHER REVENUE (CONTD)					
OTHER REVENUES (CONTD)					
COUNTY COUNSEL	119,935	15,000	29,000	29,000	
JUDGMENTS AND DAMAGES	210,500				
COUNTY ENGINEER-FACILITIES	306,037	500,000	260,600	560,600	
DATA PROCESSING	32				
DISTRICT ATTORNEY	367,624	890,500	567,000	667,000	
DISTRICT ATTORNEY - FAMILY SUPPORT	782		1,830,717		
FORESTER & FIRE WARDEN	6,455	5,411	6,000	6,000	
HEALTH SERVICES ADMINISTRATION	1,812			20,670	
HLTH SVCS-AMBULATORY CARE	1,100		2,427,008	84,270	
HLTH SVCS-COMP MEDICAL/VETERINARY	-53				
HLTH SVCS-ALCOHOL & DRUG ABUSE	142,201			4,056	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	894	16,980	211,946	218,971	
HLTH SVCS-CALIF CHILDRENS SERVICES	3,716		749,931	132,425	
HLTH SVCS-PROBATION HEALTH				10,809	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	13,312	314,101	318,800	140,249	
INSURANCE	116,358				
LOCAL AGENCY FORMATION COMMISSION	2,702				
MARSHAL	560		6,700	6,700	
MECHANICAL	32,110	31,000	7,929	7,929	
UTILITIES	49,765		49,764	49,764	
MEDICAL EXAMINER-CORONER	3,012	24,197	46,992	47,497	
MENTAL HEALTH	27,038	1,221,952	374,365	374,365	
MILITARY & VETERANS AFFAIRS	5,604	5,100			
MUNICIPAL COURTS-LOS ANGELES	2,690				
MUNICIPAL COURTS-RIO HONDO	6				
MUSEUM OF ART	59,183	776,987	39,000	39,000	
MUSEUM OF NATURAL HISTORY	1,869	6,000	6,000	6,000	
PARKS & RECREATION	425,829				
PERSONNEL	36,327	4,175,663	4,778,179	4,740,200	
PROBATION-MAIN	779,082	1,546,204	1,696,137	1,684,281	
PROBATION-DETENTION FACILITIES	1,017	2	246,000	246,000	
PROBATION-RESIDENTIAL TREATMENT	62				
PUBLIC ADMINISTRATOR	234,966	375,601	999,707	999,707	
PUBLIC DEFENDER	25,265	49,495	200	100	
PUBLIC SOCIAL SERVICES ADMIN.	321,310	538,020	440,570	440,545	
PSS-ADULT SUPPLEMENTAL PAYMENTS	71,986				
PURCHASING & STORES	380,104	195,000	42,967	98,313	
REGIONAL PLANNING	5,447	9,000	10,000	10,000	
REGISTRAR-RECORDER	24,331	152,000	260,000	260,000	
SHERIFF-MAIN	358,376	474,921	148,606	148,606	
SMALL CRAFT HARBORS	9,103,572				

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
OTHER REVENUE (CONTD)					

OTHER REVENUES (CONTD)					
SPECIAL ASSESSMENTS	48,225	11,159	48,510	11,996	
SPECIAL ENGINEERING SERVICES		1,854,570	1,871,000	1,871,000	
SUPERIOR COURT	148,314	152,000	175,000	175,000	
TREASURER-TAX COLLECTOR	47,146	32,000	92,800	92,800	
WEIGHTS & MEASURES	5,654				
CAPITAL PROJECTS	339,126	2,224,313	34,108,931	4,480,504	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	2,423,595	868,606	921,133	921,133	
NONDEPARTMENTAL REVENUE-OTHER	1,721,384	19,722,978	13,193,087	13,193,087	
A.C.O. - GOLF COURSE FUND		107,000			ACO-GOLF COURSE
A.C.O. - PARK IN-LIEU FEES FUND	603,998				ACO-PARK IN LIEU
A.C.O. - MARINA REPLACEMENT FUND	1,526,000	80,000	1,526,000		ACO-MARINA
CUSTODIAL FACILITIES EXPANSION FUND		99,870	5,795,370	5,795,370	CUSTODIAL FAC EXPAN FD
HEALTH FACILITIES IMPROVEMENT FUND			8,180,630	440,630	HLTH FAC IMPROVE FD
OLIVE VIEW IMPROVEMENT FUND			2,500,000	2,500,000	OLIVE VIEW IMPROVE FD
AVIATION FUND	392,363	170,634	1,131,160	725,960	AVIATION
COURTHOUSE CONSTRUCTION FUND	29,603				COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	19,153				CRIM JUS FAC CONS
HOUSING & COMMUNITY DEVELOPMENT ACT FUND			1,500,000	1,500,000	HCDA
TEMPORARY SHELTER PROGRAM FUND			100,000	100,000	TEMPORARY SHELTER
PUBLIC LIBRARY	197,371	51,000	35,000	51,000	PUBLIC LIBRARY
ROAD FUND	-94,422	160,000	67,750	67,750	ROAD
MISCELLANEOUS REVENUE					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$	\$	\$	\$	32,865
OUTSIDE COLLECTION AGENCIES					
COLLECTIONS	\$	\$	1,860,000	1,700,000	1,700,000
PROP TAX REDUCTION FUND					
NONDEPARTMENTAL REVENUE-OTHER	\$	\$	2,369,028	2,369,028	2,369,028

ANALYSIS OF REVENUE OTHER THAN CURRENT PROPERTY TAXES BY SOURCE -- SCHEDULE 4

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
OTHER REVENUE (CONTD)					
MARINA FUND NONDEPARTMENTAL REVENUE-OTHER	\$	\$ 2,063,864	\$ 6,498,701	\$ 6,498,701	
TOTAL OTHER REVENUE	\$ 22,953,851	\$ 73,510,852	\$ 103,121,824	\$ 74,447,634	
GRAND TOTAL	\$ 2,624,501,536	\$ 2,874,922,810	\$ 3,369,811,898	\$ 3,137,859,100	

COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE OTHER THAN PROPERTY TAXES

	ADJUSTED ALLOWANCE 1982-83	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
LICENSES/PERMITS & FRANCHISES					

OTHER LICENSES AND PERMITS					
FIRE PROTECTION DISTRICTS	\$ 325	\$ 325	\$ 325	\$ 325	
FLOOD CONTROL DISTRICT-GENERAL	290,000	260,000	275,000	275,000	-15,000

TOTAL LICENSES/PERMITS & FRANCHISES	\$ 290,325	\$ 260,325	\$ 275,325	\$ 275,325	-15,000

REVENUE FROM USE OF MONEY & PROPERTY					

INTEREST					
COUNTY SERVICE AREA #2	\$ 3,000	\$ 3,700	\$ 2,300	\$ 2,300	-700
DRAINAGE MAINTENANCE DISTRICTS	19,562	38,400	45,440	45,440	25,878
FIRE PROTECTION DISTRICTS	757,000	772,230	919,151	919,151	162,151
FLOOD CONTROL DISTRICT-GENERAL	750,000	885,000	900,000	900,000	150,000
FLOOD CONTROL-DEBT SERVICE		4,295,850			
GARBAGE DISPOSAL DISTRICTS	33,252	33,216	36,865	32,916	-336
LANDSCAPE MAINTENANCE DISTRICTS & LIAD	21,717	53,944	53,944	53,944	32,227
STREET LIGHTING DISTRICTS & LLAD	252,556	173,628	235,613	235,613	-16,943
RECREATION AND PARK DISTRICTS & LLAD	2,174	5,730	5,730	5,730	3,556
SEWER MAINTENANCE DISTRICTS	345,378	499,325	551,699	551,699	206,321

RENTS AND CONCESSIONS					
FIRE PROTECTION DISTRICTS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
FLOOD CONTROL DISTRICT-GENERAL	300,000	300,000	350,000	350,000	50,000

ROYALTIES					
FLOOD CONTROL DISTRICT-GENERAL	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	

TOTAL REVENUE FROM USE OF MONEY & PROPERTY	\$ 3,087,639	\$ 7,664,023	\$ 3,703,742	\$ 3,699,793	612,154

AID FROM OTHER GOVERNMENTAL AGENCIES					

HOMEOWNERS' PROPERTY TAX RELIEF					
DRAINAGE MAINTENANCE DISTRICTS	\$ 1,362	\$ 1,499	\$ 1,506	\$ 1,506	144
FIRE PROTECTION DISTRICTS	591,486	1,219,488	1,316,856	1,227,148	635,662
FLOOD CONTROL DISTRICT-GENERAL	815,299	815,299	928,300	928,300	113,001
GARBAGE DISPOSAL DISTRICTS	55,618	42,994	45,915	46,113	-9,505

COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE OTHER THAN PROPERTY TAXES

	ADJUSTED ALLOWANCE 1982-83	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
AID FROM OTHER GOVERNMENTAL AGENCIES (CONTD)					
HOMEOWNERS' PROPERTY TAX RELIEF (CONTD)					
LANDSCAPE MAINTENANCE DISTRICTS & LLAD	18,084	11,646	11,644	11,644	-6,440
STREET LIGHTING DISTRICTS & LLAD	109,699	212,816	223,142	223,142	113,443
RECREATION AND PARK DISTRICTS & LLAD	2,200	1,856	1,840	1,840	-360
BUSINESS INVENT PROPERTY TAX RELIEF					
DRAINAGE MAINTENANCE DISTRICTS	\$ 2,708	\$ 2,924	\$ 3,011	\$ 3,011	\$ 303
FIRE PROTECTION DISTRICTS	1,129,993	2,402,738	2,403,548	2,372,987	1,242,994
FLOOD CONTROL DISTRICT-GENERAL	1,640,510	1,640,510	1,650,300	1,650,300	9,790
LANDSCAPE MAINTENANCE DISTRICTS & LLAD	35,710	22,737	22,733	22,733	-12,977
STREET LIGHTING DISTRICTS & LLAD	429,040	405,538	448,015	448,015	18,975
RECREATION AND PARK DISTRICTS & LLAD	4,400	3,623	3,570	3,570	-830
STATE-OTHER					
FIRE PROTECTION DISTRICTS	\$ 38,400	\$ 38,400	\$	\$	\$ -38,400
FLOOD CONTROL DISTRICT-GENERAL	250,000	125,000	250,000	250,000	
FEDERAL AID FOR CONSTRUCTION					
FLOOD CONTROL DISTRICT-GENERAL	\$ 100,000	\$ 100,000	\$	\$	\$ -100,000
FEDERAL AID FOR DISASTER					
FLOOD CONTROL DISTRICT-GENERAL	\$ 3,575,000	\$	\$	\$	\$ -3,575,000
OTHER GOVERNMENTAL AGENCIES					
FLOOD CONTROL DISTRICT-GENERAL	\$ 214,200	\$ 198,200	\$ 119,000	\$ 119,000	\$ -95,200
LANDSCAPE MAINTENANCE DISTRICTS & LLAD	538,204	625,663	420,209	420,209	-117,995
STREET LIGHTING DISTRICTS & LLAD	8,622,916	8,553,916	9,674,370	9,817,422	1,194,506
RECREATION AND PARK DISTRICTS & LLAD	52,976	51,484	49,032	49,032	-3,944
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 18,227,805	\$ 16,476,331	\$ 17,572,991	\$ 17,595,972	\$ -631,833
CHARGES FOR CURRENT SERVICES					
PLANNING AND ENGINEERING SERVICES					
SEWER MAINTENANCE DISTRICTS	\$ 110,000	\$ 30,842	\$ 34,000	\$ 34,000	\$ -76,000
SANITATION SERVICES					
SEWER MAINTENANCE DISTRICTS	\$ 55,000	\$ 44,200	\$ 45,000	\$ 45,000	\$ -10,000

COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE OTHER THAN PROPERTY TAXES

	ADJUSTED ALLOWANCE 1982-83	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
CHARGES FOR CURRENT SERVICES (CONTD)					
BENEFIT ASSESSMENTS					
COUNTY SERVICE AREA #2	\$ 65,000	\$ 65,000	\$ 17,000	\$ 17,000	\$ -48,000
FLOOD CONTROL DISTRICT-GENERAL	42,000,000	42,118,985	48,500,000	48,500,000	6,500,000
LANDSCAPE MAINTENANCE DISTRICTS & LLAD	650,562	656,859	470,880	470,880	-179,682
STREET LIGHTING DISTRICTS & LLAD	10,755,301	9,657,126	7,685,409	8,063,309	-2,691,992
RECREATION AND PARK DISTRICTS & LLAD	51,780	51,484	44,189	47,375	-4,405
OTHER CHARGES FOR CURRENT SERVICES					
FIRE PROTECTION DISTRICTS	\$ 94,513	\$ 94,513	\$ 288,229	\$ 678,871	\$ 584,358
FLOOD CONTROL DISTRICT-GENERAL	95,000	95,200	103,000	103,000	8,000
GARBAGE DISPOSAL DISTRICTS	2,842,064	5,508,897	5,565,345	5,466,537	2,624,473
SEWER MAINTENANCE DISTRICTS	7,382,971	7,552,568	7,817,509	7,817,509	434,538
TOTAL CHARGES FOR CURRENT SERVICES	\$ 64,102,191	\$ 65,875,674	\$ 70,570,561	\$ 71,243,481	\$ 7,141,290
OTHER REVENUE					
SALE OF FIXED ASSETS					
FIRE PROTECTION DISTRICTS	\$ 200,000	\$ 236,421	\$	\$	\$ -200,000
FLOOD CONTROL DISTRICT-GENERAL	1,850,000	1,180,000	920,000	920,000	-930,000
SEWER MAINTENANCE DISTRICTS	10,000	9,000	9,000	9,000	-1,000
OTHER SALES					
FIRE PROTECTION DISTRICTS	\$ 155,600	\$ 157,310	\$ 155,600	\$ 155,600	\$
FLOOD CONTROL DISTRICT-GENERAL	20,000	20,000	20,000	20,000	
OTHER REVENUES					
COUNTY SERVICE AREA #2	\$ 103,264	\$	\$	\$	\$ -103,264
FIRE PROTECTION DISTRICTS	3,528,138	1,561,558	3,801,361	3,674,283	146,145
FLOOD CONTROL DISTRICT-GENERAL	1,380,000	300,000	120,000	120,000	-1,260,000
SEWER MAINTENANCE DISTRICTS	1,154,333	263,500	7,500	7,500	-1,146,833
TOTAL OTHER REVENUE	\$ 8,401,335	\$ 3,727,789	\$ 5,033,461	\$ 4,906,383	\$ -3,494,952

COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE OTHER THAN PROPERTY TAXES

	ADJUSTED ALLOWANCE 1982-83	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
TOTAL SPECIAL DISTRICT REVENUE	\$ 94,109,295	\$ 94,004,142	\$ 97,156,080	\$ 97,720,954	\$ 3,611,659

RECOMMENDED BUDGETED POSITIONS

Department	1982-83 Adjusted Allowance	1983-84 Recommended	Recommended Net Change	Revenue Offset	Analysis of Recommended Net Change				
					Full Year Funding of Already Auth. Positions	New Facilities	Net Transfers	Workload	Program Changes
<u>GENERAL COUNTY</u>									
Administrative Officer	242.5	241.5	(-1.0)	--	--	--	--	--	(-1.0)
Adoptions	254.3	250.3	(-4.0)	--	--	--	--	--	(-4.0)
Affirmative Action Compliance	12.0	12.0	--	--	--	--	--	--	--
Agricultural Commissioner	187.2	192.0	4.8	4.8	--	--	--	--	--
Animal Care & Control	207.5	201.5	(-6.0)	4.0	--	--	--	(-4.0)	(-6.0)
Arboreta & Botanic Gardens	88.7	84.7	(-4.0)	--	--	--	--	--	(-4.0)
Assessor	1,099.0	1,099.0	--	--	--	--	--	--	--
↳ Auditor-Controller	380.8	371.0	(-9.8)	--	--	--	--	(-8.8)	(-1.0)
Beaches and Harbors	422.5	415.6	(-6.9)	4.0	--	--	--	(-2.0)	(-8.9)
Board of Supervisors	174.9	174.9	--	--	--	--	--	--	--
Building Services	1,751.6	1,712.1	(-39.5)	9.0	--	--	--	--	(-48.5)
Civil Service Commission	7.0	7.0	--	--	--	--	--	--	--
Human Relations Commission	21.0	18.0	(-3.0)	--	--	--	--	--	(-3.0)
Collections	455.9	464.4	8.5	10.0	--	--	--	--	(-1.5)
Communications	576.7	552.9	(-23.8)	--	--	--	--	(-18.0)	(-5.8)
Community Services	396.0	276.0	(-120.0)	--	--	--	--	(-120.0)	--
Consumer Affairs	23.0	23.0	--	--	--	--	--	--	--
County Clerk	947.5	948.3	0.8	13.0	--	10.8	--	5.0	(-28.0)
County Counsel	237.0	229.0	(-8.0)	1.0	--	--	--	--	(-9.0)

Recommended Budgeted Positions (contd)

Department	1982-83 Adjusted Allowance	1983-84 Recommended	Recommended Net Change	Revenue Offset	Analysis of Recommended Net Change				
					Full Year Funding of Already Auth. Positions	New Facilities	Net Transfers	Workload	Program Changes
<u>GENERAL COUNTY</u>									
County Engineer-Facilities	882.0	859.0	(-23.0)	5.0	--	--	--	--	(-28.0)
Airports	67.0	67.0	--	--	--	--	--	--	--
Sewer and Drainage Maintenance	133.0	134.0	1.0	1.0	--	--	--	--	--
Waterworks	126.0	126.0	--	--	--	--	--	--	--
Data Processing	1,283.0	1,149.9	(-133.1)	--	--	--	--	(-30.0)	(-103.1)
District Attorney	1,098.7	1,194.2	95.5	20.0	--	27.5	--	48.0	--
Family Support	932.0	855.0	(-77.0)	--	--	--	--	(-4.0)	(-73.0)
Employee Relations Commission	3.0	3.0	--	--	--	--	--	--	--
4.1 Farm Advisor	3.9	4.0	0.1	--	--	--	--	0.1	--
Forester & Fire Warden	939.1	939.1	--	--	--	--	--	--	--
Health Services:									
Hospitals	17,516.5	17,230.4	(-286.1)	62.4	--	--	--	(-4.0)	(-344.5)
Other	4,553.6	4,506.1	(-47.5)	4.5	--	--	--	--	(-52.0)
Total Health Services	22,070.1	21,736.5	(-333.6)	66.9	--	--	--	(-4.0)	(-396.5)
Health Planning & Development Agency	34.0	--	(-34.0)	--	--	--	--	--	(-34.0)
Marshal	703.1	725.1	22.0	--	--	--	--	22.0	--
Mechanical	1,524.2	1,473.7	(-50.5)	13.3	--	--	--	42.4	(-106.2)
Medical Examiner-Coroner	156.9	151.4	(-5.5)	--	--	--	--	--	(-5.5)
Mental Health	1,402.2	1,357.1	(-45.1)	59.7	--	--	--	(-27.6)	(-77.2)
Military & Veterans Affairs	19.0	17.0	(-2.0)	--	--	--	--	(-2.0)	--
Municipal and Justice Courts	1,538.0	1,596.8	58.8	--	--	--	--	60.0	(-1.2)

Recommended Budgeted Positions (contd)

Department	1982-83 Adjusted Allowance	1983-84 Recommended	Recommended Net Change	Analysis of Recommended Net Change					
				Revenue Offset	Full Year Funding of Already Auth. Positions	New Facilities	Net Transfers	Workload	Program Changes
<u>GENERAL COUNTY</u>									
Museum of Art	132.0	133.0	1.0	--	--	1.0	--	--	--
Museum of Natural History	151.0	149.0	(-2.0)	--	--	--	--	--	(-2.0)
Music Center Operations	4.0	4.0	--	--	--	--	--	--	--
Parks & Recreation	1,093.7	963.9	(-129.8)	--	--	--	--	--	(-129.8)
Personnel	402.8	402.8	--	--	--	--	--	--	--
Probation:									
Main	1,380.9	1,297.4	(-83.5)	2.0	3.1	--	(-16.5)	82.5	(-154.6)
Institutions	<u>1,822.5</u>	<u>1,810.6</u>	<u>(-11.9)</u>	<u>5.8</u>	<u>82.7</u>	<u>--</u>	<u>16.5</u>	<u>72.7</u>	<u>(-189.6)</u>
4.2 Total Probation	3,203.4	3,108.0	(-95.4)	7.8	85.8	--	--	155.2	(-344.2)
Public Administrator	217.1	223.6	6.5	--	--	--	--	6.5	--
Public Defender	588.3	614.1	25.8	--	--	9.8	--	17.0	(-1.0)
Public Social Services Administration	10,106.8	9,438.1	(-668.7)	(-145.7)	--	--	--	(-377.0)	(-146.0)
Purchasing & Stores	288.0	283.0	(-5.0)	--	--	--	--	--	(-5.0)
Regional Planning	175.0	162.5	(-12.5)	--	--	--	--	(-8.0)	(-4.5)
Registrar-Recorder	571.6	571.6	--	--	--	--	--	--	--
Senior Citizens Affairs	62.0	62.0	--	--	--	--	--	--	--
Sheriff:									
Main	5,450.5	5,473.5	23.0	11.0	--	--	--	8.0	4.0
Custody	<u>2,318.8</u>	<u>2,502.8</u>	<u>184.0</u>	<u>3.0</u>	<u>181.0</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Total Sheriff	7,769.3	7,976.3	207.0	14.0	181.0	--	--	8.0	4.0

Recommended Budgeted Positions (contd)

Department	1982-83 Adjusted Allowance	1983-84 Recommended	Recommended Net Change	Analysis of Recommended Net Change					
				Revenue Offset	Full Year Funding of Already Auth. Positions	New Facilities	Net Transfers	Workload	Program Changes
<u>GENERAL COUNTY</u>									
Superior Court	966.7	994.4	27.7	11.0	--	2.0	--	14.7	--
Treasurer-Tax Collector	250.9	248.9	(-2.0)	--	--	--	--	--	(-2.0)
Weights & Measures	58.0	54.0	(-4.0)	--	--	--	--	--	(-4.0)
TOTAL GENERAL COUNTY	66,440.9	65,051.2	(-1,389.7)	98.8	266.8	51.1	--	(-226.5)	(-1,579.9)
<u>SPECIAL COUNTY</u>									
Public Library	805.2	775.2	(-30.0)	--	--	--	--	--	(-30.0)
Road	1,597.3	1,597.3	--	2.0	--	--	--	--	(-2.0)
<u>SPECIAL DISTRICTS</u>									
Fire Protection	1,499.6	1,525.8	26.2	20.0	6.2	--	--	--	--
Flood Control	<u>1,148.0</u>	<u>1,136.0</u>	<u>(-12.0)</u>	<u>(-12.0)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL SPECIAL COUNTY AND DISTRICTS	5,050.1	5,034.3	(-15.8)	10.0	6.2	--	--	--	(-32.0)
GRAND TOTAL	71,491.0	70,085.5	(-1,405.5)	108.8	273.0	51.1	--	(-226.5)	(-1,611.9)

4.3



DEPARTMENTAL
APPROPRIATIONS
AND REVENUES

ADMINISTRATIVE OFFICER

CLASSIFICATION	FUNCTION	FUND			ACTIVITY	
	GENERAL	GENERAL			LEGISLATIVE & ADMINISTRATIVE	
		EXPENDITURES		APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	8,651,469	\$ 11,447,308	\$ 11,612,200	\$ 11,512,316	\$ 11,512,316	\$ -99,884
SVCS & SUPPS	854,977	1,392,934	1,392,934	1,624,724	1,624,724	231,790
FIXED ASSETS	5,044	25,000	25,000	25,000	25,000	
GROSS APPROP \$	9,511,490	\$ 12,865,242	\$ 13,030,134	\$ 13,162,040	\$ 13,162,040	\$ 131,906
COSTS APPD	2,163,955	4,400,506	4,565,398	4,796,552	4,796,552	231,154
NET APPROP \$	7,347,535	\$ 8,464,736	\$ 8,464,736	\$ 8,365,488	\$ 8,365,488	\$ -99,248
REVENUE	19,591	228,280	228,280	228,280	228,280	
NET CO COST \$	7,327,944	\$ 8,236,456	\$ 8,236,456	\$ 8,137,208	\$ 8,137,208	\$ -99,248
BUDG POS	216.0		242.5	241.5	241.5	-1.0

PRODUCTIVITY PROGRAMS

Productivity

Goals and Achievements

- Evaluate current automated equipment and operations to ensure maximum utilization of currently available technology.
- Seek consultant services whenever the Chief Administrative Officer does not have the in-house expertise to analyze a specific program or operation.
- Implemented the use of management reviews in lieu of full management audits where appropriate.
- Developed a Management Incentive Plan linked to performance.

Performance Evaluations

	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	18.9	54.2
% Competent	81.1	45.8
% Below Competent	--	--

Administrative Officer (contd)

DEPARTMENTAL MISSION AND GOALS

The Chief Administrative Officer is responsible for preparing budget and operational recommendations to the Board, controlling County-wide expenditures, analyzing legislation, coordinating private sector contracting and grants, and performing management and systems audits for County departments. Additionally, the Chief Administrative Officer coordinates the County's relations with cities, provides special coordination for the disaster program and public information services for the County, and performs administrative investigations for the Board. In December 1980, the Board of Supervisors also transferred responsibility for employee relations and compensation to the Chief Administrative Officer and appointed him Director of Personnel.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Increase the timeliness, while maintaining the quality, of staff service to the Board of Supervisors in responding to Board orders or referrals from individual Supervisors, attending Board meetings and reviewing the weekly agenda process, developing major policy reports which provide advice and recommendations, and providing various special services.
3. Manage implementation of the 1983-84 County budget down to authorized spending levels.
4. Assist the Auditor-Controller and Treasurer-Tax Collector in maintaining the County in a positive cash position in accordance with State law.
5. Develop a budget strategy for 1983-84 which deals with the problems of revenue shortfalls, inflation, and increased workload and demands for services.
6. Develop, pursuant to Board direction and with the assistance of County departments, the proposed 1984-85 State and Federal Legislative Programs to improve the operations and financing of County programs and to carryout the legislative policies of the Board.
7. Provide effective advocacy in support of Board-approved State and Federal legislative programs and on behalf of the Board's position in various legislation impacting the County.
8. Improve the County's access to the State budget process to maximize the level of State financial assistance and provide the Board with greater flexibility in the area of State mandates.
9. Administer the County's employee relations program pursuant to Board policy and in a manner which will improve labor/management relations, maintain employee motivation, and ensure orderly and uninterrupted operation of County government.
10. Advise all County departments in the administration of 58 labor contracts and 2 County-wide Memoranda of Understanding covering employee benefits, retirement, and mileage in a manner which facilitates productivity improvements, contracting out, and overall management control over County operations.
11. Effectively represent County departments in all arbitration cases arising under provisions of Memoranda of Understanding, matters arising from administration of the employee relations ordinance including unfair charge hearings, consultation meetings, unit certification hearings, and meetings with certified and registered organizations.
12. Further promoting among County departments effective use of various management improvement techniques adopted by the Board, including hiring controls, contracting out, and productivity improvements.
13. Conduct, pursuant to Board order or as required, various audits and management assistance studies of County departments and programs, identifying significant problems and making recommendations for their solutions, which will result in savings, improved performance and/or cost avoidance.

Administrative Officer (contd)

14. Conduct an intensified, County-wide charitable giving campaign.
15. Provide effective staff support to the Board and interdepartmental coordination in the areas of: Economic Development, Disaster Planning and Response, Energy Conservation and Cogeneration Systems Development, Restricted Energy Contingency Planning, Solid Waste Management, and Risk Management.
16. Increase productivity and strengthen the efficiency and effectiveness of management, programs, policies, and procedures.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-38,977)	\$ --	\$ (-38,977)	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 20.2 positions in this Department which otherwise would have been deleted.

--	\$ --	\$ --	\$ --	--
----	-------	-------	-------	----

Reimbursable Services: This reflects full recovery of increased financial and cost management expenses (\$231,154), based upon current experience.

Program Curtailments

No curtailments are recommended for this budget unit as it is essential that the current service level be maintained for the Department to carry out its mission and meet the needs of the Board of Supervisors.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-60,271)	\$ --	\$ (-60,271)	(-1.0)

Management Staff Reduction: This reflects the elimination of 1.0 management level position resulting from a departmental reorganization and increased management efficiencies.

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have avoided the need to recommend \$60,271 in additional Net County Cost, which would have required equal, offsetting curtailment elsewhere in the County budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

ADOPTIONS

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	RECOMMENDED	CHANGE FROM
	PRIOR YEAR 1981-82	CURRENT YEAR 1982-83	ALLOWANCE 1982-83	FISCAL YEAR 1983-84	FISCAL YEAR 1983-84	
SAL & EMP BEN \$	7,084,303	6,926,600	7,008,832	7,003,774	6,791,627	\$ -217,205
SVCS & SUPPS	1,300,005	1,472,445	1,554,427	1,488,045	1,401,700	\$ -152,727
OTHER CHARGES	26,854	44,350	44,350	53,183	50,985	6,635
FIXED ASSETS	2,257	8,318	19,818	30,458	19,570	-248
GROSS APPROP \$	8,413,419	8,451,713	8,627,427	8,575,460	8,263,882	\$ -363,545
COSTS APPD	17,834	75,000		300,428	1,119,382	1,119,382
NET APPROP \$	8,395,585	8,376,713	8,627,427	8,275,032	7,144,500	\$ -1,482,927
REVENUE	8,630,308	7,991,072	8,370,004	8,049,951	6,961,538	-1,408,466
NET CO COST \$	-234,723	385,641	257,423	225,081	182,962	\$ -74,461
BUDG POS	277.3		254.3	251.3	250.3	-4.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Children Placed in Adoptive Homes	500	505	530	550
Cases Aided - Aid for the Adoption of Children/Adoption Assistance Program	6,268	6,827	7,493	9,841

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	--	--	--
Annual Amount	\$ --	\$ --	\$ --
Annual Savings	\$ --	\$ --	\$ --

Productivity

Goals and Achievements

- Assessed the feasibility of applying work measurement and work sampling to staff positions.
- Implement a computerized case monitoring system to increase management control of cases throughout the system.

Adoptions (contd)

- Continue training designed to expand supervisory effectiveness and increase workload capacity of professional and support staff.
- Continue training for management and supervisory personnel in evaluating employees and initiating appropriate disciplinary actions when required.
- Closed the Covina Area Office, consolidating staff from this office into the central office.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	3	3
Terminations	--	--
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	30	40
% Competent	70	60
% Below Competent	--	--

DEPARTMENTAL MISSION AND GOALS

The Department of Adoptions provides a variety of services, by agreement with the State, for adoptive placement of children under its care. Additionally, the Department provides the Superior Court with evaluations for independent and stepparent adoption cases as required by law. These services are 100% reimbursed by the State, except for the Stepparent Program, which is reflected in the Department's Net County Cost. During Fiscal Year 1982-83, the Department also began preparation of required annual and significant occurrence Court reports for dependent wards of the Court who are being considered for adoptive placement. The costs associated with preparation of these reports are being applied to the Department of Public Social Services. The Department also administers the Aid for the Adoption of Children Program and the Adoption Assistance Program, which provide temporary financial assistance to prospective parents for adoption of otherwise hard-to-place children. The costs of these programs are 100% State reimbursed.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Increase the use of volunteers and support groups.
3. Implement a computerized case monitoring system to increase management control of cases.
4. Continue development and implementation of aggressive and innovative recruitment programs to find families to adopt hard-to-place children.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-178,191)	\$ (-178,807)	\$ 616	(-3.0)

Various Salary and Employee Benefits Adjustments: This reflects the deletion of Adoption Resource Center - Region 9 Grant positions and associated funding. Also included are funds for retiree health insurance, long-term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 13.1 positions in this Department which otherwise would have been deleted.

Adoptions (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-88,767)	\$ (-114,494)	\$ 25,727	--
	<u>Services and Supplies Reduction:</u> This reduction primarily results from termination of the Adoption Resource Center Grant.			
--	\$ 6,635	\$ --	\$ 6,635	--
	<u>Other Charges Increase:</u> This reflects the transfer of the allowance for nursery care from Services and Supplies and a slight increase in anticipated costs.			
--	\$ (-248)	\$ --	\$ (-248)	--
	<u>Fixed Assets Reduction:</u> This reflects a slight reduction in the Department's allowance for replacement and productivity enhancement equipment.			
--	\$ (-1,119,382)	\$ --	\$(-1,119,382)	--
	<u>Addition of Costs Applied:</u> This reflects the offset of existing appropriation by a charge of Costs Applied to Public Social Services for preparation of Court reports.			
--	\$ --	\$(-1,054,403)	\$ 1,054,403	--
	<u>Reduction in State Reimbursement:</u> This reflects the anticipated reduction in State reimbursement for the Department's Relinquishment Program. Existing appropriation is now financed by Costs Applied charges.			

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-39,014)	\$ --	\$ (-39,014)	(-1.0)
	<u>Reduction of the Stepparent Adoption Program:</u> This reflects the deletion of 1.0 position from Stepparent Adoption Program, which represents a 25% reduction in Child Welfare Worker staff for this Net County Cost program.			

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-63,960)	\$ (-60,762)	\$ (-3,198)	--
	<u>Closure of the Covina Area Office:</u> This reflects savings as a result of closure of the Covina Area Office, in Fiscal Year 1982-83.			

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget.

<u>Programs Retained</u>	<u>Net Co. Cost</u>	<u>Savings Bud. Pos.</u>	<u>Est. Layoffs Avoided</u>
Stepparent Adoption	\$ 3,198	0.1	--

Adoptions (contd)

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

AID FOR THE ADOPTION OF CHILDREN/ADOPTION ASSISTANCE PROGRAM

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY AID PROGRAMS		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	906,007 \$	1,049,020 \$	901,710 \$	1,504,640 \$	1,397,422 \$	495,712
REVENUE	907,256	1,049,020	901,710	1,504,640	1,397,422	495,712
NET CO COST \$	-1,249 \$	\$	\$	\$	\$	\$

AFFIRMATIVE ACTION COMPLIANCE

CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL		ACTIVITY PERSONNEL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	481,004 \$	521,962 \$	531,752 \$	677,783 \$	536,316 \$	4,564
SVCS & SUPPS	27,279	67,341	29,681	39,444	36,566	6,885
FIXED ASSETS				5,000	526	526
GROSS APPROP \$	508,283 \$	589,303 \$	561,433 \$	722,227 \$	573,408 \$	11,975
COSTS APPD	67,855	117,915	102,915	268,817	152,574	49,659
NET APPROP \$	440,428 \$	471,388 \$	458,518 \$	453,410 \$	420,834 \$	-37,684
REVENUE	26,410	35,472	14,472		35,000	20,528
NET CO COST \$	414,018 \$	435,916 \$	444,046 \$	453,410 \$	385,834 \$	-58,212
BUDG POS	12.0		12.0	15.0	12.0	

WORKLOAD

<u>Indicator</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83 Estimated</u>	<u>1983-84 Projected</u>
Contracts Reviewed for Affirmative Action Compliance	470	420	375	370
Departmental Affirmative Action Goals, Timetables and Plans Reviewed	125	195	220	225

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	--	--	--
Annual Amount	\$ --	\$ --	\$ --
Annual Savings	\$ --	\$ --	\$ --

Productivity

Goals and Achievements

-- Increase minority business community's participation in the contracting out process.

Affirmative Action Compliance (contd)

- Develop a system to maintain strong financial controls over the operating budget.
- Develop programs to assist departments to fulfill their affirmative action goals.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	--
Terminations	--	--
Reductions	--	--
 <u>Performance Evaluations</u>	 <u>1981-82</u>	 <u>1982-83</u>
% Above Competent	25	25
% Competent	75	75
% Below Competent	--	--

DEPARTMENTAL MISSION AND GOALS

The Office of Affirmative Action Compliance is responsible for developing, monitoring, attaining, and enforcing affirmative action compliance within County departments and agencies. The Office advises the Board of Supervisors of development and implementation of affirmative action programs as well as reports their deficiencies and cases of noncompliance; also consults with representatives of appropriate departments in the formation of County affirmative action programs, including the development of goals and timetables for specific actions to be taken. In addition, the Office is responsible for ensuring that Federal grant recipients and contractors are in compliance with affirmative action regulations.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Enhance the Office's ongoing training and technical assistance program to County departments.
3. Continue to work with outreach programs for women and minorities involved in small business activities related to the contracting out concept.
4. Continue to seek outside resources to offset County cost.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 4,564	\$ --	\$ 4,564	--

Various Employee Benefits Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 1.13 positions in this Department which otherwise would have been deleted.

--	\$ (-42,248)	\$ 20,528	\$ (-62,776)	--
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Realignment of Reimbursable Services: This reflects full cost recovery of contract compliance services rendered to various subvended County departments and Special Districts based on current expenditure experience.

Affirmative Action Compliance (contd)

Program Curtailments

No further curtailment is recommended for this budget unit as further reductions would so impair its effectiveness as to require its elimination, which is not feasible.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

AGRICULTURAL COMMISSIONER

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY PROTECTIVE INSPECTION		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,720,739	\$ 5,040,324	\$ 4,876,220	\$ 5,156,333	\$ 5,087,990	\$ 211,770
SVCS & SUPPS	1,790,712	2,041,577	2,041,577	2,171,662	2,168,662	127,085
FIXED ASSETS	133,129	36,375	36,375	550,473	185,727	149,352
GROSS APPROP \$	6,644,580	\$ 7,118,276	\$ 6,954,172	\$ 7,878,468	\$ 7,442,379	\$ 488,207
COSTS APPD	255,190	187,930	177,930	193,977	192,777	14,847
NET APPROP \$	6,389,390	\$ 6,930,346	\$ 6,776,242	\$ 7,684,491	\$ 7,249,602	\$ 473,360
REVENUE	4,556,058	5,370,258	4,851,704	5,518,137	5,526,054	674,350
NET CO COST \$	1,833,332	\$ 1,560,088	\$ 1,924,538	\$ 2,166,354	\$ 1,723,548	\$ -200,990
BUDG POS	179.4		187.2	195.0	192.0	4.8

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Shipments Inspected				
Pest Exclusion	96,254	92,035	91,343	93,000
Produce Enforcement				
Inspections	74,722	79,158	81,056	88,400
Vacant Parcels Cleared	11,800	11,800	12,800	12,000
Pest Treatment Acres	119,527	264,986	318,000	318,000
Pesticide Mgt.--Enforcement				
Calls	8,296	6,031	7,672	8,400

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	29	32	34
Annual Amount	\$1,005,049	\$1,045,888	\$1,070,888
Annual Savings	\$ 176,025	\$ 180,939	\$ 186,335

Contracts under consideration:

- Weed abatement hand labor.
- Use of machinery to abate standing brush.

Agricultural Commissioner (contd)

Productivity

Goals and Achievements

- Expanded use of private vendor machinery to replace hand labor.
- Computerization of departmental billing procedures.
- Established expanded exotic pest detection activities and a Med Fly Public Awareness Program funded by the California Department of Food and Agriculture.
- Increased State Subvention for mandated Nursery Stock Inspection Program.
- Improvement of departmental performance evaluation system through training and policy changes.
- Study and modify departmental fees to recover all appropriate County costs.
- Increased recovery of weed abatement enforcement costs (\$519,240) as provided for in departmental sponsored legislation (AB 2854).
- Attempt to secure passage of legislation to (1) require registration of wholesale produce dealers to regulate proliferation of unlicensed vendors and (2) reduce cumbersome and/or unnecessary pesticide regulations enforced by the Department.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	1	--
Terminations	16	8
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	64	64
% Competent	33	36
% Below Competent	3	--

DEPARTMENTAL MISSION AND GOALS

The Agricultural Commissioner has responsibility for compliance with both State and Federal quality standards in wholesale and retail sale of agricultural and nursery products, for augmenting Los Angeles County's overall fire prevention effort through its Weed Abatement Program, for providing crop protection through the pest prevention and control program and for the regulation of pesticides to insure their appropriate and safe use.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Strengthen early warning pest detection system.
3. Automate pesticide registration activities.
4. Develop improved automated management information capabilities.
5. Establish permanent cost-sharing funding base (County-State-Industry).
6. Amend State law to allow for local registration of wholesale produce dealers.

Agricultural Commissioner (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 160,859	\$ --	\$ 160,859	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 7.5 positions in this Department which otherwise would have been deleted.

--	\$ 50,911	\$ 50,911	\$ --	4.8
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Pest Detection Program: Reflects addition of revenue offset positions for contract pest detection, and bubonic plague control activities.

--	\$ 261,590	\$ --	\$ 261,590	--
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Other Requirements: Reflects additional Services and Supplies and Fixed Assets required to maintain current services.

--	\$ --	\$ 623,439	\$ (-623,439)	--
----	-------	------------	---------------	----

Revenue Increase: Reflects Board approval of weed abatement enforcement and inspection fees plus increases in other accounts.

Program Curtailments

None.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

AID TO OTHER GOVERNMENTS AND NONPROFIT ORGANIZATIONS

	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY RECREATION FACILITIES		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
<u>OTHER CHARGES</u>						
<u>Contributions to Other Agencies</u>						
--Economic Development Corporation	\$ --	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ -100,000
--Housing Development Corporation	--	30,000	200,000	170,000	170,000	-30,000
--We Tip, Inc.	--	--	--	307,976	--	--
--South Coast Air Quality Management District	130,036	--	--	--	--	--
TOTAL - AID TO OTHER GOVERNMENTS AND NONPROFIT ORGANIZATIONS	\$ 130,036	\$ 330,000	\$ 500,000	\$ 677,976	\$ 370,000	\$ -130,000

The Aid to Other Governments and Nonprofit Organizations appropriation is a County policy budget. It provides financial assistance for the sponsorship of various activities and associations considered to be of benefit to the County, as specifically authorized by State law. This budget may also contain items which are entirely discretionary and based solely upon policy determinations by the Board.

REQUESTS PRESENTED FOR POLICY

As a result of fiscal limitations, contributions to outside agencies for nonmandatory programs have been severely curtailed and therefore require a policy decision by the Board of Supervisors.

Economic Development Corporation

This organization attracts new businesses to areas with high unemployment and physical deterioration. The Board approved \$400,000 for start up costs in 1981-82 and \$300,000 for expansion costs in 1982-83. The Corporation has requested \$200,000 for 1983-84 in an effort to achieve self-sufficiency. Pending Board determination, it is recommended that funding continue in the decreased amount of \$200,000.

Aid to Other Government and Nonprofit Organizations (contd)

Housing Development Corporation

The purpose of this nonprofit organization is to create affordable housing units in the County through various project financing, development, and marketing techniques and resources. The Board approved \$200,000 for start up costs in 1982-83. Due to unanticipated delays, their 1982-83 estimated actual was \$30,000. The Corporation has requested \$170,000 for 1983-84 for second year developmental costs. Pending Board determination, it is recommended that funding continue in the decreased amount of \$170,000.

We Tip, Inc.

This agency permits anonymous witnesses to turn in arsonists, drug pushers, rapists, robbers, and thieves. It is a State-wide operation in cooperation with law enforcement agencies. We Tip received financial assistance from the County in its early years 1974-75 and 1975-76, using revenue sharing funds. We Tip is now expanding their operation and is requesting \$307,976 based on an assessment of four cents per capita for 1983-84. Pending Board determination, the requested funding is not recommended.

South Coast Air Quality Management District (SCAQMD)

Funding for the contract with the SCAQMD for air pollution control services in the North County area was deleted for Fiscal Year 1982-83 based on a request from the Board of Supervisors that the SCAQMD Board include the North County in the South County District. The North County is now served by SCAQMD and thus the need for a County contribution is eliminated.

ANIMAL CARE & CONTROL

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,405,852	4,533,329	4,627,597	4,669,785	4,550,552	-77,045
SVCS & SUPPS	993,413	1,255,955	1,255,955	1,519,718	1,422,500	166,545
OTHER CHARGES	5,131	4,000	4,000	4,000	4,000	
FIXED ASSETS		8,418	8,418	8,500	8,420	2
GROSS APPROP \$	5,404,396	5,801,702	5,895,970	6,202,003	5,985,472	89,502
COSTS APPD	39,768	43,044	43,044	45,196	43,044	
NET APPROP \$	5,364,628	5,758,658	5,852,926	6,156,807	5,942,428	89,502
REVENUE	3,071,850	3,417,412	3,505,309	3,803,905	3,798,678	293,369
NET CO COST \$	2,292,778	2,341,246	2,347,617	2,352,902	2,143,750	-203,867
BUDG POS	220.6		207.5	207.5	201.5	-6.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Dogs Impounded	57,690	53,121	54,500	55,000
Cats Impounded	28,180	28,615	30,600	31,500
Licenses Issued	151,499	1,139,802	155,104	180,000
Population Served	1,643,405	1,785,629	1,785,629	1,777,629

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	1	74	91
Annual Amount	\$36,000	\$42,000	\$48,000
Annual Savings	\$ --	\$12,000	\$58,000

Productivity	1981-82	1982-83
Positions Work Measured	7	3
Percent of Total Positions	3.2	1.5

Goals and Achievements

- Approval of fee increase for shelter service saving \$16,000.
- Elimination of door-to-door dog license canvass and decentralization of animal license enforcement operation saving \$46,380.
- Implementation of cost reduction program of animal control field services.

Animal Care and Control (contd)

- Implementation of revenue offset program in spay/neuter clinics.
- Continuing implementation of computer system enhancements for the license revenue and the statistical reporting programs saving \$26,590.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	1	3
Terminations	5	5

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	10	14
% Competent	80	82
% Below Competent	10	4

DEPARTMENTAL MISSION AND GOALS

The Department of Animal Care and Control has an integral role in preserving the public peace, health, and welfare of the residents of Los Angeles County. The Department is responsible for the regulation, licensing, caring, and controlling of animals in order to prevent damage to persons and property by animals, and to control sanitation, diseases, and noise problems associated with animals. Services are provided in the unincorporated areas of the County, as well as to requesting cities on a contract basis.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Maximize revenue and establish priorities for use of available resources.
3. Continue to decrease the number of stray and unwanted dogs in the County.
4. Establishment of public education programs regarding the humane treatment of animals and establishment and administration of a volunteer program.
5. Establishment and operation of low-cost public spay and neuter clinics.
6. Develop various programs with the Southern California Veterinary Medical Association such as seeking their assistance in the sale of dog licenses and cooperation in informing the Department of newly vaccinated animals.
7. Increase the number of cities contracting with the County for animal control services.
8. Standardization of animal control practices and procedures throughout the County through training, changes in State law and cooperation from other animal control agencies.

Overall animal and license workload is expected to increase in 1983-84. Productivity improvement programs, including computer system enhancements, will enable the Department to greatly increase the ability to collect license revenue, while not requiring the Department to curtail shelter service at any location.

Animal Care and Control (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-56,883)	\$ --	\$ (-56,883)	--

Various Employee Benefits Adjustment: This includes savings from withdrawal from Social Security. Also included are funds for retiree health insurance, long-term disability, and unemployment insurance. The full year savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 has permitted the retention of approximately 7.3 positions in this Department which otherwise would have been deleted.

--	\$ 21,533	\$ 12,000	\$ 9,533	--
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Program Changes: This reflects assumption of facility maintenance functions, formerly provided by Building Services and productivity and revenue improvements initiated in 1982-83.

--	\$ (-67,547)	\$ --	\$ (-67,547)	(-4.0)
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Elimination of Vacant Positions: Reflects deletion of vacant positions no longer required for departmental operations.

Program Curtailments

None.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-46,380)	\$ --	\$ (-46,380)	(-2.0)

Animal Control Program: Reflects curtailment of animal control officers relating to the elimination of the License Inspector program. These curtailments were made possible through the implementation of computer enhancements for collecting revenue through the mail.

--	\$ 238,779	\$ 265,369	\$ (-26,590)	--
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Productivity and Computer System Improvements: This reflects the implementation of computer system and revenue collection program enhancements, which will enable the Department to effectively increase the collection of revenue over 1982-83. Includes revenue generated from the private veterinarian program.

--	\$ --	\$ 16,000	\$ (-16,000)	--
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Fee Increase: This reflects an anticipated ordinance fee change for shelter services.

Programs, Costs and Positions Retained
Through Management Improvements

The above productivity improvements/revenue generation efforts have permitted retention of service levels for the following programs, which otherwise could require further curtailment that would impact the ability to generate revenue.

<u>Programs Retained</u>	<u>Net Co. Cost</u>	<u>Savings Bud. Pos.</u>	<u>Est. Layoffs Avoided</u>
Animal Control Field Program	\$ 88,970	4.0	3

Animal Care and Control (contd)

Impact on Facilities

None.

Impact on Employees

The recommendations will not result in any layoffs. However, 12 demotions will occur.

Impact on Legal/Contractual Obligations

None.

ARBORETA & BOTANIC GARDENS

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	RECOMMENDED	CHANGE FROM
	PRIOR YEAR 1981-82	CURRENT YEAR 1982-83	ALLOWANCE 1982-83	FISCAL YEAR 1983-84	FISCAL YEAR 1983-84	
SAL & EMP BEN \$	2,360,223	2,492,589	2,378,414	2,380,979	2,312,246	-66,168
SVCS & SUPPS	248,847	312,868	308,054	486,933	386,933	78,879
FIXED ASSETS	11,855	2,000	5,100	37,390	5,000	-100
GROSS APPROP \$	2,620,925	2,807,457	2,691,568	2,905,302	2,704,179	12,611
NET APPROP \$	2,620,925	2,807,457	2,691,568	2,905,302	2,704,179	12,611
REVENUE	524,326	640,000	750,746	750,750	718,012	-32,734
NET CO COST \$	2,096,599	2,167,457	1,940,822	2,154,552	1,986,167	45,345
BUDG POS	91.3		88.7	89.5	84.7	-4.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Attendance	13,681	803,423	776,000	785,000
School Field Trips	10,630	8,800	6,030	6,030
Developed Acreage	224.5	224.5	224.5	224.5

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	1981-82	1982-83	1983-84
Number of Contracts	2	2	2
Annual Amount	\$70,873	\$121,680	\$129,552
Annual Savings	\$43,193	\$ 57,493	\$ 90,025

Contracts under consideration:

-- Pruning or removal of trees.

Productivity

Goals and Achievements

- Contracting landscape services at Arcadia Arboretum and South Coast Botanic Gardens.
- Study cost effectiveness of contracting for tree maintenance at all facilities.
- Expand automatic sprinkler control systems at all facilities to reduce labor costs.

Arboreta and Botanic Gardens (contd)

- Increase Revenue from admission fees, guided tours, and new event scheduling.
- Promote expansion of volunteer programs.
- Continue development of work improvement and task force work teams.
- Conduct horticultural in-service staff training and develop Robinson garden tours and volunteer organization.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	1	1
Terminations	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	1	16
% Competent	99	84
% Below Competent	--	--

DEPARTMENTAL MISSION AND GOALS

The Department of Arboreta and Botanic Gardens was established by County ordinance and is responsible for the State and County Arboretum in Arcadia, the Virginia Robinson Gardens in Beverly Hills, the Descanso Gardens in La Canada Flintridge, and the South Coast Botanic Gardens on Palos Verdes Peninsula. Programs include public education and facilities management.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Increase Revenue from special tours and tour groups and expand fall flower shows.
3. Increase public interest and attendance at flower shows and horticultural exhibits.
4. Expand automatic sprinkler control systems at all facilities to reduce labor costs.
5. Study cost effectiveness of contracting for landscape services at Descanso Gardens.
6. Provide public tours and educational programs, develop the tropical plant collection at Robinson Gardens, and establish an active volunteer support group.
7. Develop and implement short and long term plans for facility development and maintenance.
8. Evaluate additional landscape and tree maintenance contracts.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 69,391	\$ --	\$ 69,391	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 4.0 positions in this Department which otherwise would have been deleted.

Arboreta and Botanic Gardens (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 25,000	\$ 25,000	\$ --	--
	<u>Out-Of-State Visitors Program:</u> This reflects participation in a program coordinated by the Museum of Natural History to encourage attendance at the County's cultural facilities.			
--	\$ 53,879	\$ --	\$ 53,879	--
	<u>Services and Supplies:</u> This represents necessary increases in items which require funding such as telephone expenses, utilities, and vehicle usage. Also funded are negotiated increases for maintenance contracts at several facilities.			

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-33,721)	\$ --	\$ (-33,721)	(-1.5)
	<u>Reduce Arcadia Grounds Maintenance:</u> This reflects the curtailment of one vacant Tree Trimmer Assistant position and the remaining six months funding for a vacant Arboretum Gardener. This continues a minimal level of maintenance at the Arboreta and could result in the gradual deterioration of the botanic life and specialized plant collections at the facility.			
2	\$ (-82,971)	\$ --	\$ (-82,971)	(-1.5)
	<u>Reduce Plant Research and Administration:</u> This represents the curtailment of vacant Assistant Director and Plant Research positions which are each funded for only nine months in 1982-83.			
3	\$ (-18,967)	\$ --	\$ (-18,967)	(-1.0)
	<u>Eliminate Weekday Tours at South Coast Gardens:</u> This reflects the elimination of weekday tours at South Coast Gardens and the curtailment of one Tour Guide position. Sufficient funding is included in the recommended budget to continue tour services on weekends and holidays.			
4	\$ --	\$ (-57,734)	\$ 57,734	--
	<u>Reduced Revenue:</u> This reflects a projected decline in revenue based on 1982-83 experience.			

Impact on Facilities

None.

Impact on Employees

The reductions in total are estimated to result in the layoff of one employee.

Impact on Legal/Contractual Obligations

None.

ASSESSOR

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	RECOMMENDED	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1981-82	CURRENT YEAR 1982-83	ALLOWANCE 1982-83	FISCAL YEAR 1983-84	FISCAL YEAR 1983-84	
SAL & EMP BEN \$	33,304,661	\$ 34,352,185	\$ 34,992,318	\$ 34,027,360	\$ 34,027,360	\$ -964,958
SVCS & SUPPS	7,758,020	9,154,399	9,157,599	8,594,700	8,394,700	-762,899
FIXED ASSETS	8,854	18,219	15,019	67,102	54,568	39,549
GROSS APPROP \$	41,071,535	\$ 43,524,803	\$ 44,164,936	\$ 42,689,162	\$ 42,476,628	\$ -1,688,308
COSTS APPD	32,614	33,124	23,124	42,028	36,028	12,904
NET APPROP \$	41,038,921	\$ 43,491,679	\$ 44,141,812	\$ 42,647,134	\$ 42,440,600	\$ -1,701,212
REVENUE	211,338	220,000	220,000	222,700	222,700	2,700
NET (C) COST \$	40,827,583	\$ 43,271,679	\$ 43,921,812	\$ 42,424,434	\$ 42,217,900	\$ -1,703,912
BUDG POS	1,239.5		1,099.0	1,099.0	1,099.0	

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Assessable Parcels	2,406,148	2,441,507	2,475,000	2,510,000
Personal Property Audits	8,172	9,707	9,000	12,000
Business Appraisal Locations	334,145	340,779	353,000	360,000
Exemptions	1,138,320	1,154,720	1,163,000	1,175,000
Change of Ownership	257,538	208,098	200,000	220,000
New Construction	163,000	129,427	102,000	112,000

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	10	12	13
Annual Amount	\$1,131,968	\$1,074,790	\$953,978
Annual Savings	\$121,102	\$212,984	\$212,984

Productivity

Goals and Achievements

- Encouraged employee participation in solving problems by initiating a "Quality Circles" Program.
- Completed a computerized Time and Volume System for monitoring and planning purposes.
- Updated fee schedules, allowing for the recovery of developmental costs associated with the sale of peripheral data.
- Developed a long range plan for further regional and area office closure/consolidation.
- Established an On-line Data Entry System for ownership services.

Assessor (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	5	9
Terminations	2	1
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	7.9	34.2
% Competent	92.0	65.8
% Below Competent	0.1	--

DEPARTMENTAL MISSION AND GOALS

The Office of Assessor has the legal responsibility for the equitable assessment of all taxable property within the County, preparation of the tax roll, and processing of exemption claims as provided by State law. In addition, the Assessor must process ownership changes, update map records, legal property descriptions and provide support to the Assessment Appeals Board. During 1982-83, primary efforts were devoted to reappraisals of transferred property, new construction, mobile homes, owned and cooperative apartments, and valuation of leased property beyond 35 years.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Completion of Spectra conversion to IBM equipment by December 31, 1983.
3. Reduce seasonal workload through use of retired employees contract.
4. Initiate and support new legislation which would simplify and/or reduce departmental workload.
5. Implement an On-Line Entry System for Real Property.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-964,958)	\$ --	\$ (-964,958)	--

Salary and Employee Benefits Adjustments: This includes savings from withdrawal from Social Security. Also included are funds for use of retired County employees during peak season, retiree health insurance, long-term disability, and unemployment insurance. The full year savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 has permitted the retention of approximately 59.9 positions in this Department which otherwise would have been deleted.

--	\$ 344,444	\$ --	\$ 344,444	--
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Computer Data Systems: Includes full year financing of computer hardware approved in Fiscal Year 1982-83 for enhanced productivity, and required data systems training for in-house staff. Also reflects required structural changes to provide for installation of air conditioners required to prevent heat damage to computer hardware and relocation of mini-computer equipment to prevent water damage.

Assessor (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 39,549	\$ --	\$ 39,549	--

Increased Fixed Assets: This finances acquisition of a micro-computer to enhance productivity in support data systems for Major Properties Division, as well as microfiche viewer and printer equipment required to meet increased use of microfiche file. Also reflects funds required to replace worn and obsolete equipment necessary for departmental operations.

--	\$ --	\$ 2,700	\$ (-2,700)	--
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Increased Revenue: This reflects increased charges to cities, Special Districts, and the general public for assessor documents, such as assessor maps, tracts, and labels.

Program Curtailments

No program curtailments are recommended for this budget unit since any reductions would have an adverse impact on the Department's revenue generating activities.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-1,120,247)	\$ --	\$(-1,120,247)	--

Decreased Services and Supplies: This reflects reduction of Spectra Conversion Project contract, Oil and Mining contract and deletion of other specialized services no longer required.

Programs, Costs and Positions Retained
Through Management Improvements

The above productivity efforts have avoided the need to recommend \$1,120,247 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County Budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

AUDITOR-CONTROLLER

FUNCTION GENERAL	FUND GENERAL			ACTIVITY FINANCE		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	10,210,451	\$ 10,891,382	\$ 11,374,202	\$ 11,616,467	\$ 10,927,593	\$ -446,609
SVCS & SUPPS	6,258,025	6,722,326	7,019,641	7,210,803	7,070,184	50,543
FIXED ASSETS	130,162	44,290	4,290	29,758	16,780	12,490
GROSS APPROP \$	16,598,638	\$ 17,657,998	\$ 18,398,133	\$ 18,857,028	\$ 18,014,557	\$ -383,576
COSTS APPD	6,079,371	6,923,361	6,889,805	7,429,619	7,050,383	160,578
NET APPROP \$	10,519,267	\$ 10,734,637	\$ 11,508,328	\$ 11,427,409	\$ 10,964,174	\$ -544,154
REVENUE	596,661	2,056,588	1,265,934	987,441	846,913	-419,021
NET CO COST \$	9,922,606	\$ 8,678,049	\$ 10,242,394	\$ 10,439,968	\$ 10,117,261	\$ -125,133
BUDG POS	404.3		380.8	381.0	371.0	-9.8

WORKLOAD

<u>Indicator</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83 Estimated</u>	<u>1983-84 Projected</u>
Warrants Issued	8,365,505	8,335,931	8,194,901	8,687,800

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	2	4	4
Annual Amount	\$443,000	\$520,300	\$687,500
Annual Savings	\$ --	\$ 35,000	\$ 37,500

<u>Productivity</u>	<u>1981-82</u>	<u>1982-83</u>
Positions Work Measured	53.0	87.0
Percent of Total Positions	18.9	22.8

Goals and Achievements

- Implementation of an automated bond accounting system as of April 1, 1983 results in the elimination of one position in 1983-84.
- Transfer of the warrant reconciliation function for the County Schools Districts has reduced the work effort by 4.8 positions in 1983-84 resulting from the automation of their function. Transfer effective July 1, 1983.
- Complete the automation of the remaining Manual Warrant Reconciliations and Garnishment and Supplemental Payroll Systems.

Auditor-Controller (contd)

- Establish work standards for General and Special Claims Sections in Disbursements Division.
- Utilization of word processing equipment to process the proposed and final budget will save man-hours and facilitate future years' budget preparation.
- Continued automation of the County's centralized Fixed Assets Accounting System.
- Identified savings of over \$5,000,000 through Operational Audits in County departments.
- Implementation of a billing program for direct assessments to cities and special districts.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	--
Terminations	8	2
Reductions	--	--
 <u>Performance Evaluations</u>	 <u>1981-82</u>	 <u>1982-83</u>
% Above Competent	11	23
% Competent	87	75
% Below Competent	2	2

DEPARTMENTAL MISSION AND GOALS

The Auditor-Controller is the chief accounting officer for the County and is required by law to develop accounting procedures and to maintain financial accounts for all departments and other agencies under the control of the Board of Supervisors and to conduct certain audits of these accounts at periodic intervals as prescribed by law. Additionally, the Auditor-Controller processes financial claims against the County, prepares the County payroll, and performs various other accounting and auditing functions as directed by the Board of Supervisors.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Identify potential savings as a result of economy and efficiency reviews in County departments.
3. Continue work simplification efforts to perform work within available resources.
4. Increase the efficiency of all recurring mandatory audit assignments to increase available audit hours for economy and efficiency audits of County departments.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-336,163)	\$ --	\$ (-336,163)	(-4.0)

Various Salary and Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance, and other salary changes based on current services. Offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 21.2 positions in this Department which otherwise would have been deleted.

Auditor-Controller (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 50,543	\$ --	\$ 50,543	--
	<u>Services and Supplies Increase:</u> Primarily reflects the funding for an outside contract for assistance with the preparation of the 1984-85 County-wide Cost Allocation Plan, partially offset by reductions in various Services and Supplies accounts projected at a lower expenditure level next year.			
--	\$ 12,490	\$ --	\$ 12,490	--
	<u>Fixed Assets Increases:</u> Reflects additional appropriation required for the purchase of productivity improvement equipment items.			
--	\$ (-160,578)	\$ (-419,021)	\$ 258,443	--
	<u>Reimbursable Services:</u> Reflects net reduction in reimbursable services rendered to various County departments and special districts. Partially offsetting Revenue increases are due to Direct Deposit contracts and reimbursement of expenses for the Department's in-plant travel services from an outside contract.			

Program Curtailments

There were no program curtailments for this budget unit because this Department's overall functions are essential to the maintenance of the County's revenue base.

Savings From Contracting/Productivity Improvement/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-110,446)	\$ --	\$ (-110,446)	(-5.8)
	<u>Automation of the Warrant Reconciliation Function:</u> Reflects the transfer of this function to the County Superintendent of Schools effective July 1, 1983 resulting from the automation of the warrant reconciliation function for the County's School Districts; and the computerization of the bond redemption accounting process effective April 1, 1983.			

Programs, Costs and Positions Retained
Through Management Improvements

The above productivity efforts have avoided the need to recommend \$110,446 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County Budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

BEACHES AND HARBORS

CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY RECREATION FACILITIES		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	\$	12,717,851	\$ 12,970,411	\$ 13,951,833	\$ 13,453,592	\$ 483,181
SVCS & SUPPS		2,578,556	1,770,223	1,898,600	1,759,551	-10,672
FIXED ASSETS		50,000	50,000	149,200	21,200	-28,800
GROSS APPROP \$	\$	15,346,407	\$ 14,790,634	\$ 15,999,633	\$ 15,234,343	\$ 443,709
COSTS APPD		1,029,000	52,000		52,000	
NET APPROP \$	\$	14,317,407	\$ 14,738,634	\$ 15,999,633	\$ 15,182,343	\$ 443,709
REVENUE		7,337,782	7,689,921	7,530,000	7,458,788	-231,133
NET (O) COST \$	\$	6,979,625	\$ 7,048,713	\$ 8,469,633	\$ 7,723,555	\$ 674,842
BUDG POS			422.5	440.5	415.6	-6.9

Indicator	WORKLOAD			
	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Miles of Beaches Protected and Maintained	32.3	31	31	31
Beach Rescues	13,381	8,055	9,700	10,200
Parking Lots Operated and Maintained	31	34	34	34
Number of Harbor Patrol Responses	2,096	2,289	2,239	2,400
Acres of Marina Improved Public Land Areas	61.7	61.7	61.7	61.7
Premise Maintenance Inspection Performed	458	460	395	456
Lease Documents Processed	128	131	128	148
Number of Public Contacts at Information Center	4,217	4,038	8,450	9,000

Beaches and Harbors (contd)

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	6	12	14
Annual Amount	\$202,000	\$436,226	\$550,172
Annual Savings	\$ 28,000	\$442,074	\$466,650

Productivity

Goals and Achievements

- Contracted Marina landscape maintenance activities and audit services which resulted in a savings of approximately \$488,000.
- Continue control of temporary employee utilization.
- Expand use of volunteers, court referrals, and General Relief Workers.
- Establish computerized management information systems.
- Improve attendance through return-to-work and employee assistance programs.
- Continued formal management training.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	15	7
Terminations	13	--
Reductions	--	--

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	40	44
% Competent	56	55
% Below Competent	4	1

DEPARTMENTAL MISSION AND GOALS

The Department of Beaches & Harbors was created by the Board of Supervisors on May 11, 1982, to consolidate the functions of the former Departments of Beaches, Small Craft Harbors, and Marina Enterprise Fund. The primary responsibilities of the Department are to administer and supervise the development, maintenance, and operation of the Small Craft Harbor, the County operated beaches, and shoreline areas bordering the Pacific Ocean, and to provide for the public safety. The Department's harbor activities are fully offset by Marina Enterprise Fund revenue.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Develop a program for accelerating improvement of existing revenue generating activities and identifying new sources and activities for revenue.
3. Perform a comprehensive review of all departmental programs and activities to identify need, efficiency, cost-effectiveness, and alternatives.
4. Develop short and long-range detailed plans for development of beaches and harbors, including timetables for project completion, revenue and cost projections.

Beaches and Harbors (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 639,026	\$ 207,700	\$ 431,326	--
	<u>Various Employee Benefits Adjustments:</u> This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services offset in part by associated revenue increases. Also partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 14.1 positions in this Department which otherwise would have been deleted.			
--	\$ (-48,331)	\$ (-48,331)	\$ --	(-2.0)
	<u>Grounds Maintenance Contract:</u> This reflects the deletion of appropriation, revenues, and positions due to the award of the Marina del Rey grounds maintenance contract.			
--	\$ 57,853	\$ 57,853	\$ --	4.0
	<u>Property Management Function:</u> This reflects the additional positions and net appropriation change offset by the Marina Fund revenue which are required to perform the revenue property management function in accordance with the Department's agreement with County Engineer-Facilities.			
--	\$ --	\$ (-480,355)	\$ 480,355	--
	<u>Revenue Reductions:</u> This reflects revenue reductions associated with the Department's parking lot operations and Recreational Vehicle Parking Program based upon historical trends and the elimination of the Overnight Vehicle Parking Program due to insufficient revenues.			
--	\$ 32,000	\$ 32,000	\$ --	--
	<u>Visitors Center Staffing:</u> This reflects the appropriation and Marina Fund revenue for the additional Student Worker hours required to staff the new Marina Visitors Center.			

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-197,367)	\$ --	\$ (-197,367)	(-8.9)
	<u>Beach Maintenance and Administrative Support and Parking Operation Reductions:</u> This reflects the elimination of maintenance positions, recurrent parking lot attendants, administrative staff and clerical items, the impact of which is anticipated to be minimized through the utilization of contract services.			
2	\$ (-10,672)	\$ --	\$ (-10,672)	--
	<u>Reduction in Services and Supplies:</u> This reflects a slight reduction in Services and Supplies, primarily in the Maintenance-Structures, Improvements, and Grounds account.			
3	\$ (-28,800)	\$ --	\$ (-28,800)	--
	<u>Reduction in Fixed Assets:</u> This reflects a reduction in Fixed Assets requirements as a result of the \$200,000 in Services and Supplies appropriation which is available for lease/purchase of equipment.			

Beaches and Harbors (contd)

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,521,070	\$	\$	\$	\$	\$
SVCS & SUPPS	1,470,912					
FIXED ASSETS	65,728					
GROSS APPROP	\$ 11,057,710	\$	\$	\$	\$	\$
COSTS APPD	73,643					
NET APPROP	\$ 10,984,067	\$	\$	\$	\$	\$
REVENUE	4,130,425					
NET CO COST	\$ 6,853,642	\$	\$	\$	\$	\$
BUDG POS	364.3					

BOARD OF SUPERVISORS

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,769,357	6,097,606	6,204,858	6,204,858	6,204,858	
SVCS & SUPPS	1,668,933	2,089,651	2,014,651	2,327,033	2,327,033	312,382
FIXED ASSETS	12,593	45,205	14,205	15,000	15,000	795
GROSS APPROP \$	7,450,883	8,232,462	8,233,714	8,546,891	8,546,891	313,177
COSTS APPD	200,988	410,250	430,234	733,411	733,411	303,177
NET APPROP \$	7,249,895	7,822,212	7,803,480	7,813,480	7,813,480	10,000
REVENUE	29,634	55,000	35,000	45,000	45,000	10,000
NET CQ COST \$	7,220,261	7,767,212	7,768,480	7,768,480	7,768,480	
BUDG POS	197.9		174.9	174.9	174.9	

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	1	2	2
Annual Amount	\$25,000	\$40,000	\$40,000
Annual Savings	\$ 8,600	\$11,000	\$13,000

Productivity

Goals and Achievements

- Automated several manual procedures, thereby increasing productivity, the quality of the work product, and managerial control.
- Revised procedure for the release of security bonds. The new procedure significantly reduced the staffing hours allotted to this task, decreased the amount of time required to complete the transaction, eliminated unnecessary steps, and reduced required paperwork.
- Initiated a new inventory control program. The new program will ensure that adequate stock items are on site, will reduce the purchase of special items, and will decrease the number of requisitions submitted to Purchasing and Stores. Additionally, the program will be used to verify the physical inventory thereby increasing management controls.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	--
Terminations	--	--
Reductions	--	--

Board of Supervisors (contd)

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	61	63
% Competent	39	37
% Below Competent	--	--

DEPARTMENTAL MISSION AND GOALS

The Board of Supervisors serves as the governing body of the County and many special districts. The Executive Office of the Board processes, records, and acts as custodian of all official documents relating to the actions of the Board of Supervisors and the Assessment Appeals Board. The Executive Office also provides business office support for the Board, the Chief Administrative Office, the Office of Affirmative Action Compliance, Farm Advisor, Consumer Affairs, and various commissions.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Maintain current service levels with no increase in Net County Cost.
3. Develop and implement additional productivity enhancements within the Department through the use of automated office equipment, streamlining of existing procedures, and legislative remedies.
4. Utilize outside contracting, where feasible, to reduce expenditures.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 10,000	\$ --	\$ 10,000	--

Various Salaries and Employee Benefits, Services and Supplies, and Fixed Assets Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance and other salary changes based on current services. Offsetting these increases is the savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 14.3 positions in this Department which otherwise would have been deleted. Also reflected are Services and Supplies (\$9,205) and Fixed Assets (\$795) changes based on current services.

--	\$ --	\$ --	\$ --	--
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Adjustment in Reimbursable Services: This represents additional Costs Applied (\$303,177) charges to other County departments for various accounting, payroll and centralized services provided by the Executive Officer.

Program Curtailments

No curtailments are recommended for this budget unit as it is essential that an appropriate level of funding be maintained to provide an adequate level of service to meet the needs of constituents and other County departments.

Savings From Contracting/Productivity Improvements/Revenue Generation

--	\$ --	\$ 10,000	\$ (-10,000)	--
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Revenue Enhancement: This reflects additional revenue from increased bond registration and duplicate tape recording sales.

Board of Supervisors (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have avoided the need to recommend \$10,000 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

BUILDING SERVICES

CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL	ACTIVITY PROPERTY MANAGEMENT			
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	35,466,534	\$ 36,325,528	\$ 37,345,392	\$ 37,238,106	\$ 35,978,763	\$ -1,366,629
SVCS & SUPPS	2,840,487	3,342,176	3,716,217	4,221,458	4,786,123	1,069,906
FIXED ASSETS	51,501	110,000	110,000	109,184	96,186	-13,814
GROSS APPROP \$	38,358,522	\$ 39,777,704	\$ 41,171,609	\$ 41,568,748	\$ 40,861,072	\$ -310,537
COSTS APPD	9,136,604	7,947,473	8,129,651	8,389,828	8,389,828	260,177
NET APPROP \$	29,221,918	\$ 31,830,231	\$ 33,041,958	\$ 33,178,920	\$ 32,471,244	\$ -570,714
REVENUE	17,556,411	20,413,988	22,756,677	22,333,472	22,333,471	-423,206
NET CO COST \$	11,665,507	\$ 11,416,243	\$ 10,285,281	\$ 10,845,448	\$ 10,137,773	\$ -147,508
BUDG POS	1,958.7		1,751.6	1,710.7	1,712.1	-39.5

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Custodial Square Footage Maintained	19,943,649	22,436,477	21,644,888	19,958,280
Glass Pane Square Footage Maintained	2,610,087	3,650,000	3,452,325	3,305,451
Light Fixtures Maintained	175,000	175,000	165,001	146,557
Elevators Operated	19	19	19	19
Carpeting Square Footage Maintained	4,000,000	4,000,000	3,997,810	3,555,544
Parking Lot Square Footage Maintained	18,946,443	17,503,501	16,423,576	15,551,748

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	2	6	12
Annual Amount	\$471,264	\$733,639	\$3,284,806
Annual Savings	\$516,264	\$562,183	\$2,489,778

Productivity

Goals and Achievements

- Continue the work measurement program.
- Continue to participate in the retiree volunteer assistance program.

Building Services (contd)

- Continue implementation and expansion of the Daytime Cleaning Program.
- Purchase labor saving equipment to increase custodial productivity.
- Continue the Employee Productivity Improvement Committee consisting of line and administrative staff personnel.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	48	67
Terminations	32	20

Performance Evaluations

Goals and Achievements

- To continue to monitor performance evaluations to improve accuracy of information.
- To continue to train line and administrative personnel in the proper documentation of performance evaluations.

DEPARTMENTAL MISSION AND GOALS

The Department of Building Services provides custodial maintenance, elevator operator services, window washing, pest extermination, light fixture cleaning, parking lot sweeping, and floor care cleaning to various County-owned and leased facilities including hospitals.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Develop and implement departmental reorganization in concert with the Chief Administrative Office and Department of Personnel.
3. Contract out custodial services work where feasible and effective.
4. Review all departmental programs to identify need, cost effectiveness, and potential for increased efficiency and cost effectiveness.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-485,312)	\$ (-423,299)	\$ (-62,013)	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 68.8 positions in this Department which otherwise would have been deleted.

--	\$ (-517,217)	\$ (-346,462)	\$ (-170,755)	(-39.5)
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Position Adjustment: This reflects reclassifications and the deletion of positions which were previously budgeted to clean facilities for which the Board has awarded custodial service contracts during 1982-83.

Building Services (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 940,563	\$ 150,171	\$ 790,392	--

Contracting: This reflects an increase in Services and Supplies to pay for the Department's six current custodial services contracts, funding to cover the cost of contracting custodial services in General Fund buildings to offset the July 1, 1983 transfer of custodians to revenue producing facilities and money to provide for contracting custodial service at the San Fernando Courthouse. This also reflects a reduction of \$11,087 for equipment as a result of contracting.

--	\$ (-300,989)	\$(-1,153,053)	\$ 852,064	--
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Reimbursable Program Requirements: This reflects Costs Applied increases due to a revision in service rates which occurred during 1982-83 and net decreases in Revenue resulting from reduced charges to Hospital Enterprise Funds due to contracting, reduced service demand, and decreased employee benefits.

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ 1,349,437	\$ (-1,349,437)	--

This reflects the transfer of 65.5 Custodians and 8.5 Custodial Supervisors to Revenue producing facilities. The resulting service reduction in General Fund Buildings will be partially offset through contracting custodial services which has been reflected in the Department's Services and Supplies.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-207,759)	\$ --	\$ (-207,759)	--

Custodial Services Contracts for General Fund Buildings: This reflects savings in the Department's budget through contracting custodial services for General Fund facilities.

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting efforts have permitted retention of the following positions, which otherwise would have been eliminated from the budget.

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Parking Lot Cleaning Program	\$ 207,759	9.9	10.0

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

CIVIL SERVICE COMMISSION

FUNCTION GENERAL	FUND GENERAL			ACTIVITY PERSONNEL		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	216,810	\$ 232,577	\$ 236,026	\$ 242,166	\$ 242,166	\$ 6,140
SVCS & SUPPS	142,558	224,731	224,731	151,707	151,707	-73,024
FIXED ASSETS		300	300	2,445	2,445	2,145
GROSS APPROP \$	359,368	\$ 457,608	\$ 461,057	\$ 396,318	\$ 396,318	\$ -64,739
NET APPROP \$	359,368	\$ 457,608	\$ 461,057	\$ 396,318	\$ 396,318	\$ -64,739
REVENUE	1,368	12,918	2,514	1,866	1,866	-648
NET CO COST \$	358,000	\$ 444,690	\$ 458,543	\$ 394,452	\$ 394,452	\$ -64,091
BUDG POS	7.0		7.0	7.0	7.0	

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Regular Meetings	52	52	52	52
Hearing Days	460	354	287	284

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	1981-82	1982-83	1983-84
Number of Contracts	26	17	24
Annual Amount	\$198,724	\$137,208	\$72,360
Annual Savings	\$ --	\$ --	\$ --

Productivity

Goals and Achievements

- Review actions taken by County departments.
- Review appeals on actions taken by the Director of Personnel.
- Increase revenue from parties who request reporting for cases other than discharges, reductions, or suspensions.

Civil Service Commission (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	--
Terminations	--	--
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	80	50
% Competent	20	50
% Below Competent	--	--

COMMISSION MISSION AND GOALS

The Civil Service Commission, established by County Charter, is primarily an appellate body responsible for the adjudication of appeals within the Civil Service System. The County Charter establishes authority for the Commission to review actions taken by County departments, including discharge and reduction of permanent County employees and charges of discrimination. The Civil Service Rules empower the Civil Service Commission to review appeals on actions taken by the Director of Personnel as they pertain to those portions of examinations which are rated and on suspensions in excess of five days.

The staff provides for administrative support and consultation services for the Commission, County departments, and employee representation groups concerning any particular appeal. The Commission staff coordinates and monitors hearings and the conduct of hearing officers and their work product.

Major Goals of the Commission Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Act as an appellate body for County employees.
3. Expedite appeals by utilizing Commission staff to provide administrative support.
4. Manage the Commission within budget limits adopted by the Board of Supervisors.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 6,140	\$ --	\$ 6,140	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 0.4 positions in this Department which otherwise would have been deleted.

--	\$ (-48,487)	\$ --	\$ (-48,487)	--
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Reduction in Civil Service Hearing Days: This reflects elimination of one Time only Services and Supplies appropriations required for additional Civil Service hearings.

--	\$ (-2,145)	\$ --	\$ (-2,145)	--
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Services and Supplies Reduction: Reflects a reduction in Services and Supplies - Office Expense.

Civil Service Commission (contd)

--	\$	2,145	\$	--	\$	2,145	--
	<u>Fixed Assets Increase:</u> This reflects an increase in Fixed Assets to replace outdated office equipment.						
--	\$	--	\$	(-648)	\$	648	--
	<u>Reduction in Revenue:</u> Revenue is reduced to more accurately reflect anticipated Fiscal Year 1983-84 Revenue associated with the sale of transcripts.						

Program Curtailments

Curtailments are not recommended for this budget unit, since further reduction would so impair its effectiveness as to require its elimination which is not feasible.

Savings from Contracting/Productivity Improvements/Revenue Generation

--	\$	(-22,392)	\$	--	\$	(-22,392)	--
	<u>Reduction in Hearing Officer Services:</u> Reflects a reduction in contract services Hearing Officers as a result of implementation of new Civil Service Rules.						

Programs, Costs and Positions Retained
Through Management Improvements

The above productivity improvement efforts have permitted retention of the following position, which otherwise would have been eliminated from the budget:

<u>Position Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net County Cost</u>	<u>Bud. Pos.</u>	
Commission Clerk	\$22,392	1.0	1

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

COLLECTIONS

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY FINANCE	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	8,773,430	\$ 9,476,006	\$ 9,487,311	\$ 10,161,771	\$ 10,090,444	\$ 603,133
SVCS & SUPPS	2,217,515	2,350,000	2,500,777	2,510,602	2,498,379	-2,398
FIXED ASSETS	15,441	38,896	44,396	44,396	20,625	-23,771
GROSS APPROP \$	11,006,386	\$ 11,864,902	\$ 12,032,484	\$ 12,716,769	\$ 12,609,448	\$ 576,964
COSTS APPD	1,971,869	2,029,092	2,723,462	2,500,129	2,500,129	-223,333
NET APPROP \$	9,034,517	\$ 9,835,810	\$ 9,309,022	\$ 10,216,640	\$ 10,109,319	\$ 800,297
REVENUE	7,822,965	7,908,810	6,593,198	7,608,810	7,608,810	1,015,612
NET CO COST \$	1,211,552	\$ 1,927,000	\$ 2,715,824	\$ 2,607,830	\$ 2,500,509	\$ -215,315
BUDG POS	481.2		455.9	464.4	464.4	8.5

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Number of Bills Mailed	763,302	538,246	505,956	505,956
Number of Receipts (Excluding Court Trustee)	165,687	251,339	255,000	312,000
Number of Payments Received Court Trustee	581,166	565,085	558,000	600,000

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	1	2	2
Annual Amount	\$818,182	\$1,839,758	\$1,700,000
Annual Savings	\$ --	\$ --	\$ --

Collections (contd)

Productivity

Goals and Achievements

- Develop long-range departmental plans to effectively administer the goals and objectives established by the Department.
- Revise and automate the Department's cost accounting system to provide detailed cost analysis in a timely manner.
- Expand collection activities to other County departments to maximize revenue or reduce County-wide expenditures for collection services such as provision of Implementation Teams to all municipal court districts wishing to participate in the Indigent Defense Counsel Cost Recovery Program (\$16,244).
- Complete acquisition of automated delinquent accounts system to facilitate County-wide collection activities and to reduce costs of collection services (\$22,592).
- Develop and implement formal departmental supervisory training program to provide all supervisors with necessary techniques to effectively administer departmental operations.
- Expand the departmental resources for locating County debtors by seeking legislative changes to allow the Department access to the State Employee Development Division files. Recent such legislative changes resulted in a \$100,000 revenue increase.
- Increase the use of private collection agencies to supplement the Department's collection activities (\$750,612).
- Establish an on-site financial patient screening pilot program at the LAC/USC Medical Center and evaluate the cost effectiveness of expanding the program County-wide.
- Analyze the personnel operations and implement improvements to enhance service to the Department.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	4	2
Terminations	5	11

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	0.1	12.2
% Competent	99.8	86.9
% Below Competent	0.1	0.9

DEPARTMENTAL MISSION AND GOALS

The Department of Collections provides centralized collection services for current and/or delinquent accounts receivable to all County departments except the Treasurer-Tax Collector; develops and maintains centralized billing and collection systems for County departments; provides cash management controls for revenue due the County for subvented programs; and recommends new revenue sources. The Department also performs the Court Trustee function of collecting and processing child support payments.

The reduction in the number of bills mailed identified in the workload statistics from 1981-82 to 1982-83 is primarily attributable to the transfer of insurance and outpatient billing functions to the Department of Health Services.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Develop and implement a collection system that will provide for centralized billing and collection services to all County departments.

Collections (contd)

3. Maximize the utilization of personnel by consolidating and intensifying collection efforts to increase revenue and reduce cost.
4. Review, evaluate, and develop legislative changes to enhance existing revenue resources and/or identify new revenue resources.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 451,969	\$ --	\$ 451,969	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 15.0 positions in this Department which otherwise would have been deleted.

--	\$ (-26,169)	\$ --	\$ (-26,169)	--
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Services and Supplies/Fixed Assets: This change in funding level reflects expenditure requirements necessary to maintain 1982-83 service levels, to expand revenue collection improvement programs such as ADS and the new Jail Custody Cost Reimbursement Program which was effective January 1, 1983.

--	\$ 223,333	\$ --	\$ 223,333	--
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Costs Applied: This reflects reduced billings to user departments primarily as a result of reductions in indirect cost rates reflecting County-wide decreases in employee benefits (FICA and retirement).

Savings From Contracting/Productivity Improvements/Revenue Generation

--	\$ 173,756	\$ 190,000	\$ (-16,244)	10.0
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Expansion of the Defense Counsel Cost Recovery Program (P.C. 987.8): This reflects the implementation of a revenue generating/cost recovery program in various municipal court districts throughout the County. The recommended positions are for Implementation Teams to be assigned to court locations upon request. Once the program is fully operational, in a majority of the municipal court districts, net collections of \$3.7 million have been projected.

--	\$ (-22,592)	\$ --	\$ (-22,592)	(-1.5)
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Automated Collection System: This reflects a funding offset and position reduction made possible through the acquisition of an automated delinquent accounts system.

--	\$ --	\$ 825,612	\$ (-825,612)	--
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Outside (Private Contractor) Collection Agencies and Other Revenues: This reflects a projected increase of \$750,612 to result from revenue collections by contract collection agencies. Also reflected is a projected increase of \$100,000 to result primarily from the new State Franchise Tax Board (Income Tax) Intercept Program. These revenue increases are partially offset by an anticipated decrease of \$125,000 in interest earnings from delinquent accounts involved in court cases.

Collections (contd)

Programs, Costs, and Positions Retained
Through Management Improvements

The above contracting/productivity/revenue generation efforts have avoided the need to recommend \$864,448 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County Budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

COMMUNICATIONS

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY COMMUNICATIONS	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	15,543,887	\$ 15,611,962	\$ 15,764,535	\$ 17,628,893	\$ 15,474,624	\$ -289,911
SVCS & SUPPS	4,587,528	5,278,312	5,468,767	8,151,953	5,749,663	280,896
OTHER CHARGES	63,724					
FIXED ASSETS	505,420	169,000	219,000	446,630	60,000	-159,000
GROSS APPROP \$	20,700,559	\$ 21,059,274	\$ 21,452,302	\$ 26,227,476	\$ 21,284,287	\$ -168,015
COSTS APPD	5,204,089	6,907,560	7,571,456	15,858,467	12,297,987	4,726,531
NET APPROP \$	15,496,470	\$ 14,151,714	\$ 13,880,846	\$ 10,369,009	\$ 8,986,300	\$ -4,894,546
REVENUE	3,290,538	3,572,422	3,246,584	3,256,671	3,221,644	-24,940
NET CO COST \$	12,205,932	\$ 10,579,292	\$ 10,634,262	\$ 7,112,338	\$ 5,764,656	\$ -4,869,606
BUDG POS	648.9		576.7	621.9	552.9	-23.8

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Communication Units Maintained	46,194	52,531	55,618	59,255
County Mail	9,372,000	11,661,059	13,880,973	15,162,136

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	23	28	27
Annual Amount	\$355,000	\$918,603	\$1,041,258
Annual Savings	\$ --	\$ 48,000	\$ 53,300

Productivity

Goals and Achievements

- Utilization of microcomputers in the billing and cost accounting functions.
- Forms review and improvement.
- Automated telephone station assignments which results in a savings of \$144,063 commencing Fiscal Year 1983-84.
- Implementation of cost effective contracting to achieve a savings in postage costs through zip code sorting.

Communications (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	2	2
Terminations	4	6
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	24.6	27.7
% Competent	75.0	72.0
% Below Competent	0.4	0.3

DEPARTMENTAL MISSION AND GOALS

The Communications Department has responsibility for planning, engineering, installing, and maintaining communications equipment purchased for all County departments. The Department also provides interdepartmental messenger services, telephone switchboard operations, and manages the Telephone Utilities appropriation for the County.

Major Goals of the Department Include:

1. Complete development and implementation of high priority projects involving the protection of life and property such as "911", the Coordinated Paramedic Communications System, and the Fire Command and Control System.
2. Implement the cost saving telecommunications network system.
3. Continue the telephone consolidation and automation program at a net savings to the County.
4. Continue the County mail consolidation effort to achieve a more cost effective operation and more efficient utilization of staff.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-551,972)	\$ --	\$ (-551,972)	(-2.0)

Various Salary and Employee Benefit Adjustments: This reflects a realignment of budgeted positions to maximize staff resources. Also included is the funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 29.2 positions in this Department which otherwise would have been deleted.

--	\$ (-3,866,485)	\$ (-24,940)	\$(-3,841,545)	--
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Reimbursable Programs: Reflects additional Services and Supplies (\$465,000) to meet the needs of user Departments and a substantial increase in Costs Applied due primarily to \$4.3 million in Net County Cost being transferred to the Sheriff's Department as part of the continuing effort to reflect service costs in the budget of user departments. A reduction of Fixed Assets (\$159,000) is due to a comparable reduction in the "911" system grant and the Coordinated Paramedic Communications System equipment needs.

Communications (contd)

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-278,526)	\$ --	\$ (-278,526)	(-13.8)

Program Consolidation: This action reflects the elimination of two divisions and consolidation of staff thereby reducing managerial, supervisory, and line staff. A further reduction in Services and Supplies was identified to conform with the user requirements.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-144,063)	\$ --	\$ (-144,063)	(-8.0)

Cost Effective Telephone Equipment: Reflects the installation of electronic automated telephone exchange equipment which requires less staff to operate.

--	\$ (-53,500)	\$ --	\$ (-53,500)	--
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Zip Sort Contract: Utilization of this contract with an outside vendor to package County mail into the proper zip codes results in a substantial yearly savings in postage costs.

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity/revenue generation efforts have permitted retention of the following programs, which would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Mail Services	\$ 62,479	3.0	3
Telephone Services	135,084	3.5	3
Total	\$ 197,563	6.5	6

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

Communications (contd)

TELEPHONE UTILITIES
DEPARTMENTAL MISSION AND GOALS

The Telephone Utilities budget provides a central appropriation to account for telephone expenditures of County departments. Telephone expenses shown in this budget are recovered by charging these costs to user departments.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 300,000	\$ --	\$ 300,000	--

Nonreimbursable Mandatory Telephone Services: Reflects an increase in nonreimbursable mandatory service. Additional appropriation for an anticipated 12% Public Utilities Commission rate increase and necessary telecommunications equipment.

--	\$ 77,898	\$ 77,898	\$ --	--
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Reimbursable Services: Reflects an increase in the level of service provided to Special Revenue accounts.

Program Curtailments

No curtailments are recommended in this budget unit as all costs are charged out to user departments. Necessary curtailments in the Telephone Utilities recommended budget for 1983-84 will be imposed as specific curtailments in user departments are implemented and their effect on telephone service is more clearly identified.

TELEPHONE UTILITIES

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY COMMUNICATIONS		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
SVCS & SUPPS	\$ 22,026,109	\$ 23,372,384	\$ 23,895,384	\$ 28,391,017	\$ 28,341,125	\$ 4,445,741	
LESS TRANSF	21,886,256	24,500,000	23,951,227	28,068,962	28,019,070	4,067,843	
TOTAL SVCS	139,853	-1,127,616	-55,843	322,055	322,055	377,898	
GROSS APPROP	\$ 139,853	\$ -1,127,616	\$ -55,843	\$ 322,055	\$ 322,055	\$ 377,898	
NET APPROP	\$ 139,853	\$ -1,127,616	\$ -55,843	\$ 322,055	\$ 322,055	\$ 377,898	
REVENUE	268,026	244,157	244,157	322,055	322,055	77,898	
NET CO COST	\$ -128,173	\$ -1,371,773	\$ -300,000	\$	\$	\$ 300,000	

COMMUNITY ACTION AGENCY PROGRAM

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY OTHER ASSISTANCE		CHANGE FROM ADJ ALLOWANCE
	EXPENDITURES			APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84		
SVCS & SUPPS COSTS APPD	\$ 5,007,889	\$ 2,568,350	\$ 3,031,726	\$ 2,406,312	\$ 2,406,312	\$	-625,414
NET APPROP	\$ 5,007,889	\$ 2,568,350	\$ 3,031,726	\$ 2,406,312	\$ 2,406,312	\$	-625,414
REVENUE	5,011,563	2,568,350	3,031,726	2,406,312	2,406,312		-625,414
NET (X) COST	\$ -3,674	\$	\$	\$	\$	\$	

WORKLOAD

<u>Indicator</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83 Estimated</u>	<u>1983-84 Projected</u>
Delegate Agencies Conducting Community Based Service Delivery Programs	66	66	49	49

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	110	67	64
Annual Amount	\$3,073,629	\$2,568,350	\$2,406,312
Annual Savings	\$ --	\$ --	\$ --

MISSION AND GOALS

In 1978 the County assumed the interim administration of the Community Action Program (CAP) and became the interim grantee for the delegate agency contracts within the Greater Los Angeles Community Action Agency (GLACAA) and the Southeastern Regional Community Action Agency (SERCAA) service areas. The County applied to the Community Service Administration and received recognition as a Community Action Agency (CAA) effective January 1, 1981 and continued as the interim grantee for the City of Los Angeles GLACAA delegate agency contracts until February 1, 1982 when the City received CAA status.

Community Action Agency Program (contd)

This program is administered for the County by the Department of Community Services. The County and participating agencies provide and develop programs directed toward the elimination of poverty in the County. Expenditures in this budget unit are totally Revenue offset.

Major Goals of the Budget Unit Include:

1. Assisting low income families and individuals of all ages to attain the skills, knowledge, motivation, and opportunities necessary to achieve self-sufficiency.
2. Develop and distribute Requests for Proposals for the purpose of funding local anti-poverty programs.
3. Select and fund local agencies to deliver programs dedicated to serving the purposes of the program.
4. Monitor agency/CAA contracts to ensure adequate delivery of the Community Action Program and to assure that programs are administered by the Department and contractors in compliance with Federal and State laws and regulations and County ordinances and policies.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-625,414)	\$ (-625,414)	\$ --	--

Federal Budget Curtailments: This reflects Congressional actions curtailing the 1983 Federal budget which resulted in reduced funding to community based organizations served by the County.

Program Curtailments

Curtailments are not recommended for this budget unit, since it is entirely offset by Federal Revenue. However, additional curtailments may be sustained as further refinements are made to the Federal budget. The President's proposed merger of the Community Services Block Grant under the Social Services Block Grant Program may result in a reduction in the County's allocation, since increased flexibility in determining the services and activities to be financed will be afforded the State.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

COMMUNITY SERVICES

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY OTHER ASSISTANCE	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	13,143,318	\$ 12,448,348	\$ 13,653,275	\$ 9,562,280	\$ 9,673,133	\$ -3,980,142
SVCS & SUPPS	4,623,394	3,108,839	4,515,289	3,750,963	4,823,624	308,335
OTHER CHARGES	296					
FIXED ASSETS	8,546	4,337	35,000	30,000	30,000	-5,000
GROSS APPROP \$	17,775,554	\$ 15,561,524	\$ 18,203,564	\$ 13,343,243	\$ 14,526,757	\$ -3,676,807
COSTS APPD	66,689	73,748	85,260	92,350	100,000	14,740
NET APPROP \$	17,708,865	\$ 15,487,776	\$ 18,118,304	\$ 13,250,893	\$ 14,426,757	\$ -3,691,547
REVENUE	15,935,095	15,615,977	17,592,029	11,332,964	13,965,025	-3,627,004
NET CO OOST \$	1,773,770	\$ -128,201	\$ 526,275	\$ 1,917,929	\$ 461,732	\$ -64,543
BUDG POS	432.0		396.0	277.0	276.0	-120.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
CETA Participants	33,325	22,174	20,843	18,759
CETA Subcontractors	267	120	120	85
CAP-Delegate Agencies	66	66	49	49
AB 90-CBO's	30	36	36	41
AB 90-County Agencies	2	2	2	2
Domestic Violence Programs	13	13	13	15
Food Commodities-Clients	N/A	N/A	3,010,000	3,010,000
ECIP-Clients	2,454	1,541	711	711
Neighborhood Service Center-Clients	896,863	768,363	754,808	830,288
Indo-Chinese Refugee (No. of Refugees)	37,280	53,248	67,470	67,470

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	3	3	6
Annual Amount	\$806,509	\$411,287	\$757,775
Annual Savings	\$283,000	\$115,175	\$219,175

Contracts under consideration:

- Custodial services provided by the Department of Building Services.
- Auto service provided by the Mechanical Department.

Community Services (contd)

Productivity

Goals and Achievements

- Developed and implemented tasks and standards for all positions.
- Developed and implemented informal work measures for the Independent Monitoring Ur. and established performance expectations for all supervisorial positions who have established performance goals for subordinates.
- Automated personnel, management information, equipment inventory and financial systems and anticipate full automation of all internal systems in 1983-84.
- Reduced County welfare expenditures by approximately \$10.1 million through the utilization of the CETA Program.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	1	1
Terminations	2	--
Reductions	--	--

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	39.2	36.6
% Competent	60.8	63.4
% Below Competent	--	--

DEPARTMENTAL MISSION AND GOALS

The Department of Community Development was created in 1976 to centralize the administration of a variety of Federally funded human services programs and provide a single point of contact for the persons these programs serve. These programs focus upon the problems of unemployment, housing, the justice system, and the elimination of poverty.

On December 22, 1981, the Board of Supervisors approved the consolidation of County housing activities under the Community Development Commission which included housing related programs previously administered by the Department of Community Development. As a result of the transfer of this function, the Department was renamed the Department of Community Services effective July 1, 1983.

The Department currently administers Federal funds to provide employment, training, and support services through the Comprehensive Employment and Training Act/Job Training and Partnership Act and Targeted Assistance programs. During the 1978-79 Fiscal Year, the Department was given the administrative responsibilities for the Community Action Program (CAP) which provides and develops programs directed toward the goal of eliminating poverty in the County. At that time, the Department also assumed the administrative function for community-based organization components of the Justice System Subvention Program, which is totally offset by State funds. The responsibility for administering the County's Domestic Violence and Temporary Shelter Programs for community-based organizations was assumed by the Department in 1980-81 and 1982-83 respectively.

The Department also provides staff to various County commissions and administers several community service programs through the County including the operation of 13 neighborhood service centers.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Increase Departmental productivity through improved systems, procedures, and the effective use of managers, staff and volunteers.
3. Ensure the accountability of contract agencies through the use of established performance standards and close monitoring.
4. Develop, expand, and refine the Income Generating Projects required to maximize the placement of welfare recipients and reduce the County's welfare costs.

Community Services (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 342,485	\$ 564,291	\$ (-221,806)	--
	<u>Various Employee Benefit Adjustments:</u> This includes savings from withdrawal from Social Security associated revenue reductions. Also included are funds for retiree health insurance, long term disability, and unemployment insurance. The full year savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 has permitted the retention of approximately 26 positions in this Department which otherwise would have been deleted.			
--	\$ (-6,334,032)	\$(-6,886,065)	\$ 552,033	(-120.0)
	<u>Housing Program:</u> This reflects the elimination of the positions, appropriation, and revenue associated with the Community Development Block Grant which was transferred to the newly created Community Development Commission.			
--	\$ 1,014,508	\$ --	\$ 1,014,508	--
	<u>Income Generating Project:</u> This reflects the appropriation required to sustain existing positions and the additional funds required for the award of Income Generating Project contracts which will be utilized to reduce the County's welfare costs through the placement of the General Relief and AFDC-U recipients in job training programs.			
--	\$ 94,874	\$ --	\$ 94,874	--
	<u>Liaison Staffing:</u> This reflects the additional appropriation required to provide for existing positions which are not eligible for grant offset and required to perform necessary administrative and staff support functions.			
--	\$ 1,190,618	\$ 2,694,770	(-1,504,152)	--
	<u>Increased Revenue Offset Programs:</u> This reflects the elimination of the Juvenile Justice and Delinquency and Crime Program funding, the addition of the Targeted Assistance and Child Abuse Prevention Programs, increases in the Community Action Agency, Energy Weatherization and Domestic Violence Programs, the anticipated revenue associated with a continuing resolution on the Jobs Bill, a reduction in the CETA/JTPA program due to the elimination of carryover funding and the appropriation required for the payment of the County-wide costs and termination of the housing program.			

Program Curtailments

Curtailments to this budget unit are not recommended, since the Department will generate sufficient revenues to maintain current programs.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

COMPREHENSIVE EMPLOYMENT & TRAINING ACT/
JOB TRAINING PARTNERSHIP ACT

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
SVCS & SUPPS COSTS APPD	\$ 23,430,326	\$ 30,000,000	\$ 32,087,728	\$ 29,438,655	\$ 29,438,655	\$ -2,649,073	
NET APPROP	\$ 23,430,326	\$ 30,000,000	\$ 32,087,728	\$ 29,438,655	\$ 29,438,655	\$ -2,649,073	
REVENUE	19,983,568	30,000,000	32,087,728	29,438,655	29,438,655	-2,649,073	
NET CO COST	\$ 3,446,758	\$	\$	\$	\$	\$	

WORKLOAD

<u>Indicator</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83 Estimated</u>	<u>1983-84 Projected</u>
CETA Participants	33,325	22,174	20,843	18,759
Subcontractors	267	120	120	85

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	267	106	100
Annual Amount	\$71,281,722	\$26,663,732	\$28,639,969

MISSION AND GOALS

This budget unit includes Los Angeles County's grant funding under the Comprehensive Employment and Training Act (CETA)/Job Training Partnership Act. Through this program, administered by the Department of Community Services, the County and participating cities, school districts, community-based organizations, and private industry provide employment opportunities and services to special target groups throughout the County. Expenditures in this budget unit are totally Revenue offset.

CETA/Job Training Partnership Act (contd)

Major Goals of this Budget Unit Include:

1. To increase the effectiveness of providing employment and training services to all eligible residents within the prime sponsor jurisdiction.
2. To reduce the number of persons receiving Aid to Families with Dependent Children and General Relief.
3. To reduce the number of persons unemployed.
4. To increase services to target groups with historically high unemployment including the handicapped.
5. To better coordinate and develop linkages with other agencies providing related services.
6. To train participants in those occupations that are responsive to current labor market and economic conditions.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 318,612	\$ 318,612	\$ --	--
	Federal 1983 Grant Allocation: This reflects the Department of Labor's Final 1983 Federal Employment and Training Act funding level.			
--	\$ 810,115	\$ 810,115	\$ --	--
	Prior Year Carryover Funds: This reflects the prior year program and administrative CETA carryover funds.			
--	\$ 798,686	\$ 798,686	\$ --	--
	Displaced Worker Program: This reflects the additional revenues made available by the Jobs Bill for the Displaced Worker Program which is anticipated to be carried into the 1983-84 Fiscal Year.			
--	\$ (-4,576,486)	\$(-4,576,486)	\$ --	--
	Community Services Administrative and Project Funds: This reflects the appropriation and revenue budgeted for administration, project and CETA closeout costs in the Community Services budget unit.			

Program Curtailments

Curtailments are not recommended for this budget unit, since it is entirely offset by Federal revenue. However, under the President's new Federalism Program, the Job Training Partnership Act was enacted to replace the Comprehensive Employment and Training Act which expired on September 30, 1982. The shift of the new program administration, implementation of the required State legislation and development of the State regulations, guidelines, and service delivery areas are now in progress. During this time of transition, planning estimates are not available. As a result, final determination of the Federal budget and State allocations could require the Board to make adjustments to this budget unit.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

CONSUMER AFFAIRS

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY OTHER PROTECTION		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	648,942	650,502	641,900	773,803	642,663	763
SVCS & SUPPS	69,244	80,173	53,139	98,565	61,250	8,111
GROSS APPROP \$	718,186	730,675	695,039	872,368	703,913	8,874
COSTS APPD		107,000	80,000	80,000		-80,000
NET APPROP \$	718,186	623,675	615,039	792,368	703,913	88,874
REVENUE	55,280	19,000			87,000	87,000
NET CO COST \$	662,906	604,675	615,039	792,368	616,913	1,874
BUDG POS	25.0		23.0	26.0	23.0	

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Consumer Counseling	81,052	70,240	82,898	87,200
Cases Opened	2,656	2,888	3,000	3,100
Restitution to Consumers	\$346,625	\$521,613	\$557,400	\$560,000
Volunteer Hours	9,667	11,560	17,418	18,000
Complaint Referrals	1,260	1,376	647	650

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	1981-82	1982-83	1983-84
Number of Contracts	--	1	1
Annual Amount	\$ --	\$500	\$500
Annual Savings	\$ --	\$ --	\$ --

<u>Productivity</u>	1981-82	1982-83
Positions Work Measured	21	19
Percent of Total Positions	84	83

Goals and Achievements

- Revise departmental forms to increase productivity and efficiency.
- Revise departmental procedures for referral of consumer complaints to outside agencies.
- Implemented the Small Claims Court Advisory Program which served 15,000 litigants in 1982-83 on civil litigation cases.

Consumer Affairs (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	--
Terminations	--	--
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	42	57
% Competent	58	43
% Below Competent	--	--

DEPARTMENTAL MISSION AND GOALS

The Department of Consumer Affairs responds to inquiries and complaints made by consumers, investigates complaints and prepares referrals, as necessary, to enforcement agencies. The Department also provides mediation services between consumers and merchants, develops consumer education material, and may represent the County before legislative and other public hearings on consumer affairs.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Expand and enhance the Department's relationship with the business community and local law enforcement agencies.
3. Develop and implement a fee structure for filing of a consumer complaint in order to offset the cost of services for printed consumer protection information and consumer counselling.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 17,098	\$ --	\$ 17,098	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 1.6 positions in this Department which otherwise would have been deleted.

--	\$ 18,911	\$ --	\$ 18,911	--
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Services and Supplies Increase: This reflects anticipated increases in telephone utility rates offset in part by reductions in various Services and Supplies accounts projected at a lower expenditure level in Fiscal Year 1983-84.

--	\$ 80,000	\$ 80,000	\$ --	--
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Realignment of Costs Applied and Revenue Services: This reflects the elimination of Costs Applied and an increase in Revenue to properly account for the Consumer Protection Project services rendered to the Community Development Commission.

Consumer Affairs (contd)

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-16,335)	\$ --	\$ (-16,335)	--
Curtailment of Temporary Support Staff: This reflects a curtailment of Student Professional Worker hours and the funding of a position change within the Department.				
2	\$ (-10,800)	\$ --	\$ (-10,800)	--
Services and Supplies Decrease: Reflects a reduction in Services and Supplies resulting from the elimination of charges for accounting and payroll services provided by the Executive Office, Board of Supervisors.				

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ --	\$ 7,000	\$ (-7,000)	--
Implementation of a Consumer Complaint Filing Fee: This represents the implementation of a \$3.00 filing fee for each consumer complaint filed with the Department and contingent upon Board of Supervisors approval.				

Programs, Costs and Positions Retained
Through Management Improvements

The above revenue generation efforts have permitted retention of the following program, which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Consumer Protection	\$ 7,000	0.25	--

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

COUNTY CLERK

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	22,523,431	\$ 23,655,548	\$ 23,703,553	\$ 25,069,346	\$ 24,101,095	\$ 397,542
SVCS & SUPPS	1,520,984	2,076,735	2,111,735	2,685,485	2,244,400	132,665
FIXED ASSETS	32,558	29,951	29,951	36,549	4,810	-25,141
GROSS APPROP \$	24,076,973	\$ 25,762,234	\$ 25,845,239	\$ 28,841,380	\$ 26,350,305	\$ 505,066
COSTS APPD	1,064,819	851,803	1,051,146	1,002,233	1,002,233	-48,913
NET APPROP \$	23,012,154	\$ 24,910,431	\$ 24,794,093	\$ 27,839,147	\$ 25,348,072	\$ 553,979
REVENUE	22,402,043	23,026,733	22,683,329	27,049,373	25,423,332	2,740,003
NET CO COST \$	610,111	\$ 1,883,698	\$ 2,110,764	\$ 789,774	\$ -75,260	\$ -2,186,024
BUDG POS	954.6		947.5	1,015.5	948.3	0.8

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Case Filings	217,729	222,391	224,250	228,475
Criminal	21,604	24,049	26,000	26,730
Juvenile	29,063	30,719	30,700	31,500
Civil	167,062	167,623	167,550	170,245
Non-Court Matters	175,831	190,700	166,200	167,520

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	2	3	2
Annual Amount	\$38,037	\$324,754	\$339,748
Annual Savings	\$ --	\$ 51,534	\$ 54,110

Contracts under consideration:

- Transcripts for appellate cases.
- Professional Appointees Compensated Expense System.
- Development of Automated Case Tracking System.

Productivity	1981-82	1982-83
Positions Work Measured	438.0	438.0
Percent of Total Positions	45.9	45.9

County Clerk (contd)

Goals and Achievements

- Continue intensive revenue generation efforts which have resulted in a projected \$1.8 million additional revenue in 1983-84. In addition, other revenue increases, generated by the County Clerk's efforts over the past three years, total \$8.5 million.
- Reduction in telephone equipment which is saving \$22,900 annually.
- Conversion from rent to purchase of photocopy equipment which saves \$43,000 annually.
- Contracting for microfilm services of County and court related records which saves \$54,110 annually.
- Automation of transcript records which will increase productivity.
- Elimination of medical records and services to other departments for information in the County Records Center which will result in cost avoidance savings and increase in productivity.
- Development of an automated accounting system and exhibit control estimated to save \$116,469 annually.
- Installation of systems and work measurement (GPC) standards.
- Supported increase of various filing fees resulting in \$1.5 million in additional revenue.
- Implementation of work simplification methods resulting in increased productivity.
- Reopening of Probate Decree Unit and increased fee assessment resulting in \$300,000 additional revenue.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	10	17
Terminations	4	2
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	3.7	4.5
% Competent	95.2	94.9
% Below Competent	1.1	0.6

DEPARTMENTAL MISSION AND GOALS

The County Clerk is a mandatory Department pursuant to the County Charter and the California Constitution. The County Clerk provides support to the Superior Court, including maintaining court records and exhibits, issuing legal process, and collecting fines and fees. The County Clerk is also responsible for non-Court related matters such as issuing marriage licenses, maintaining the County Records Center (archives), and conducting other miscellaneous non-Court related activities.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Maximize revenue and establish priorities for use of available resources.
3. Reduce expenses by contracting for the processing of transcripts for cases on appeal.
4. Avoid expenditures by studies of the Professional Appointees Compensated Expense System (i.e. court appointed counsel, investigators, expert witnesses) and the Bail System to reduce administrative delays on bonds forfeited by individuals in the criminal justice system.

County Clerk (contd)

5. Improve productivity by work measurement and work simplification studies.
6. Provide management development training for middle managers.
7. Improve court information by developing an Automated Case Tracking System (ACTS) for criminal cases.
8. Promote legislative changes which will reduce expenditures or increase revenue.

The overall workload for the County Clerk is expected to increase slightly (1.4%) over the 1982-83 estimate.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 739,913	\$ --	\$ 739,913	--
	<u>Various Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 44.0 positions in this Department which otherwise would have been deleted.			
--	\$ 293,668	\$ --	\$ 293,668	10.8
	<u>San Fernando District Office:</u> This reflects funding for the new District office for the San Fernando Courthouse, which is scheduled to open later this year.			
--	\$ 42,842	\$ --	\$ 42,842	--
	<u>Implementation and Reclassifications:</u> This reflects the addition of 1.0 Accountant II and the deletion of 1.0 Cashier-Clerk. The implementation of this direct deposit system will require additional accounting procedures but will cause general fund interest earnings to increase by as much as \$120,000 per year. Also reflects reclassification that occurred in 1982-83.			
--	\$ --	\$ --	\$ --	13.0
	<u>Reopening of Probate Decree Unit:</u> The funding for these positions were approved by the Board of Supervisors in September 1982. The 1982-83 allowance was adjusted to reflect the budget adjustment, however, the additional positions were not included.			
--	\$ 142,762	\$ --	\$ 142,762	5.0
	<u>Superior Court Commissioner Program:</u> This reflects funding for clerks required to staff five commissioner courts added by the Superior Court in November 1982.			
--	\$ 90,185	\$ --	\$ 90,185	--
	<u>Adjustments in Services and Supplies and Fixed Assets:</u> This reflects funding of a NCR I-9050 computer for the Probate Decree Unit and a NCR 1950 remittance control system for the Direct Deposit program, which are scheduled for purchase through LAC-CAL. This increase also reflects increased communication costs and the Department's Fixed Assets requirements.			
--	\$ 48,913	\$ --	\$ 48,913	--
	<u>Cost Applied Decrease:</u> This reflects a decrease in costs charged to the District Attorney due to the efforts of the County Clerk to centralize functions for the Child Support Program, and costs charged to Superior Court due to the Courts decreased use of the Arbitration Program.			

County Clerk (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ --	\$ 940,003	\$ (-940,003)	--

Revenue Increases: This increase reflects a 15% filing fee for court fees and costs, increases in the number of church licenses, the Department's aggressive collection effort through summary judgments against surety bond companies, and the reopening of the Probate Decree Unit.

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-137,099)	\$ --	\$ (-137,099)	(-8.0)

Reduced Service Hours in County Records Center: This curtailment represents a reduction in services hours from 35 to 25 hours per week for County departments and the public to retrieve or store County record information.

2	\$ (-169,982)	\$ --	\$ (-169,982)	(-5.0)
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Reduction in Management Positions: This reduction reflects the elimination of 3.0 Supervising Superior Court Clerks, 1.0 Training Officer and the Records Management Analyst. The reduction of Supervising Superior Court Clerks will increase the span of control from 1:13 to 1:18. The elimination of the Training Officer will result in a lack of coordination in training programs for the County Clerk's staff. The elimination of the Records Management function will result in elimination of the records consultant function for improving the work flow process and increasing productivity.

3	\$ (-260,744)	\$ --	\$ (-260,744)	(-15.0)
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Reduction in Clerical Staff: This curtailment will result in a decrease of service hours for the Civil Records Exhibit Unit and elimination of telephonic responses in the Register of Actions Unit. The reduction in service hours will be less convenient to the legal community as the hours to view civil exhibits will be reduced from 37.5 to 27.5 hours per week. The elimination of telephonic responses in the Register of Actions Unit will require members of the legal community and public to obtain information at public counters.

Savings From Contracting/Productivity Improvements/Revenue Generation

--	\$ (-22,900)	\$ --	\$ (-22,900)	--
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Reduction in Telephone Equipment: This reflects the net savings created by reducing the number of telephones provided in each office.

--	\$ (-43,000)	\$ --	\$ (-43,000)	--
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Purchase of Photocopy Equipment: This savings is a result of purchasing photocopy machines instead of continuing rental agreements.

--	\$ (-116,469)	\$ --	\$ (-116,469)	--
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Accounting and Exhibit Control System: This reflects savings in Salary and Employee Benefits as a result of upgrading operational procedures through automation.

--	\$ (-54,110)	\$ --	\$ (-54,110)	--
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Contracting for Microfilming Services: This savings is the result of contracting for the microfilming of court documents and County records.

--	\$ --	\$ 1,800,000	\$ (-1,800,000)	--
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Revenue Increases: This increase reflects the efforts of the County Clerk to increase filing fees and thereby recover costs associated with processing the filings and the reopening of the Probate Decree Unit.

County Clerk (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Juvenile Justice Centers	\$ 780,000	26.0	26
Marriage License Service	270,000	9.0	9
Supervising Superior Court Clerks	127,929	3.5	3
Compton District Office	399,275	20.0	20
Long Beach District Office	<u>459,275</u>	<u>23.0</u>	<u>23</u>
Total	\$2,036,479	81.5	81

Impact on Facilities

None.

Impact on Employees

The recommendations are estimated to result in approximately 9 layoffs.

Impact on Legal/Contractual Obligations

None.

COUNTY COUNSEL

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
	FUNCTION GENERAL		FUND GENERAL		ACTIVITY COUNSEL	
SAL & EMP BEN \$	10,257,069	\$ 11,015,391	\$ 11,522,818	\$ 11,508,476	\$ 11,061,253	\$ -461,565
SVCS & SUPPS	1,337,757	1,497,979	1,297,979	1,904,889	1,904,889	606,910
FIXED ASSETS	28,708	59,080	59,080	15,000	15,000	-44,080
GROSS APPROP \$	11,623,534	\$ 12,572,450	\$ 12,879,877	\$ 13,428,365	\$ 12,981,142	\$ 101,265
COSTS APPD	2,477,326	3,634,132	3,798,954	4,750,781	4,750,781	951,827
NET APPROP \$	9,146,208	\$ 8,938,318	\$ 9,080,923	\$ 8,677,584	\$ 8,230,361	\$ -850,562
REVENUE	2,914,318	3,477,683	3,477,683	3,664,844	3,664,844	187,161
NET (O) COST \$	6,231,890	\$ 5,460,635	\$ 5,603,240	\$ 5,012,740	\$ 4,565,517	\$ -1,037,723
BUDG POS	242.0		237.0	245.0	229.0	-8.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
New Cases	5,985	6,712	6,500	6,700
Cases Pending	28,162	28,536	28,500	28,500
Opinions	15,662	21,995	22,225	23,000
Contracts	7,076	7,402	7,450	7,500

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts*	265	315	291
Annual Amount	\$1,741,000	\$2,556,872	\$2,250,000
Annual Savings	\$ --	\$ 40,000	\$ 96,000

*Includes contracts for legal services from non-County Counsel budget accounts.

Productivity

Goals and Achievements

- Continue automation with integrated word processing and computer use.
- Increase contracting for selected legal services.
- Expand use of paralegals.
- Provide additional training.

County Counsel (contd)

- Increased revenues.
- Reduced staff and maintained workload.
- Contracted automobile liability claims and litigation defense.
- Automated with word processing and computerized billing and management information system.
- Implemented budget reorganization combining divisions.
- Initiated and implemented appropriate reclassifications.
- Utilized volunteer legal interns.
- Established tighter expenditure controls.
- Provided training to increase productivity.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	3	--
Terminations	2	--
Reductions	1	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	20.0	46.4
% Competent	78.6	53.0
% Below Competent	1.4	0.6

DEPARTMENTAL MISSION AND GOALS

The County Counsel is mandated by County Charter and State statutes to provide legal advice and representation in all civil matters to the Board of Supervisors; County departments; Superior, Municipal, and Justice Courts; and school and special districts. The Department advises on the law as it applies to County operations, drafts legal documents, represents the County in civil court actions, and assists in representing the County's position in the State Legislature.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Increasing departmental productivity.
3. Reducing budgetary requirements and exercising financial control required to stay within budget.
4. Increasing revenue.

Although only a moderate increase in the overall workload is anticipated for 1983-84, the number of large-exposure cases and class actions is increasing rapidly, thus requiring extensive preparation and staff time to negotiate settlements and/or prepare for trial.

County Counsel (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-319,742)	\$ --	\$ (-319,742)	--
<u>Various Employee Benefits Adjustments:</u> This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 has permitted the retention of approximately 20.4 positions in this Department which otherwise would have been deleted.				
--	\$ (-435,055)	\$ 187,161	\$ (-622,216)	--
<u>Legal Services:</u> This change primarily reflects the addition of Costs Applied and Revenue to fully reimburse the Department for associated Workers' Compensation and legal-services-rendered costs.				
--	\$ --	\$ --	\$ --	1.0
<u>Civil Welfare Fraud Cases:</u> This reflects legal services costs associated with prosecution of Civil Welfare Fraud cases which are fully offset by Costs Applied (\$105,000) to the Department of Public Social Services.				

Program Curtailments

No program curtailments are recommended for this budget unit as it is essential that an appropriate level of funding be maintained to provide an adequate level of legal services to meet the needs of the County.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-95,765)	\$ --	\$ (-95,765)	(-7.0)
<u>Auto Liability Contract:</u> This reflects reductions associated with awarding a Proposition "A" contract for auto liability claims, resulting in the deletion of 7.0 budgeted positions.				
--	\$ --	\$ --	\$ --	(-2.0)
<u>Acquisition of Automation Systems:</u> This reflects the acquisition of an automation system in the Juvenile Division, offset by deleting 2.0 vacant budgeted positions. Since this service is provided to the Department of Public Social Services, savings generated are realized in Department of Public Social Services.				

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have avoided the need to recommend \$95,765 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

COUNTY EMPLOYEES RETIREMENT

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 238,451,743	\$ 230,850,716	\$ 264,486,817	\$ 215,810,880	\$ 215,810,880	\$ -48,675,937
LESS TRANSF	238,451,743	230,850,716	264,486,817	215,810,880	215,810,880	-48,675,937
TOTAL S&EB						
GROSS APPROP	\$	\$	\$	\$	\$	\$
NET APPROP	\$	\$	\$	\$	\$	\$
NET CO COST	\$	\$	\$	\$	\$	\$

COUNTY EMP RET - RETIREE INSURANCE

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$	\$	\$	\$ 18,749,547	\$ 18,749,547	\$ 18,749,547
LESS TRANSF				18,749,547	18,749,547	18,749,547
TOTAL S&EB						
GROSS APPROP	\$	\$	\$	\$	\$	\$
NET APPROP	\$	\$	\$	\$	\$	\$
NET CO COST	\$	\$	\$	\$	\$	\$

COUNTY EMP RETIREMENT - O.A.S.D.H.I.

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 42,925,798	\$ 17,966,640	\$ 20,591,993	\$	\$	\$ -20,591,993
LESS TRANSF	42,925,798	17,966,640	20,591,993			-20,591,993
TOTAL S&EB						
GROSS APPROP	\$	\$	\$	\$	\$	\$
NET APPROP	\$	\$	\$	\$	\$	\$
NET CO COST	\$	\$	\$	\$	\$	\$

County Employees Retirement (contd)

These appropriations reflect funding for the County's contribution to the Los Angeles County Employees' Retirement Association (LACERA) Fund; insurance premiums for retired members of LACERA; and the Federal Social Security program (Old Age Survivors, Disability, and Health Insurance (OASDHI)). In compliance with State and Federal accounting requirements, these costs are transferred to the departmental budgets and are shown as an element of their Salaries and Employee Benefits. Due to this cost transfer there is no Net County Cost for these budget units.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

County Employees' Retirement

The decrease in the Retirement allowance is due to the following:

- Transfer of appropriation for retiree insurance premiums to a separate account.
- Decrease in the actuarially determined employer contribution rates adopted by the Board during Fiscal Year 1982-83. The latest actuarial survey resulted in decreases averaging 10.98% for general members and 15.67% for safety members; and
- Decreased need for appropriation due to departmental staff reductions required to meet target curtailments.

Retiree Insurance

The Board of Supervisors agreed to provide for insurance benefits for retired members of LACERA as part of a negotiated agreement with the Retirement Association in April, 1982. Previously the Association had financed the cost of health, dental, vision, and death benefits from excess interest earnings of the Retirement Fund. In 1982-83 the costs of these items financed by the County were added to the County Employees' Retirement appropriation. The 1983-84 recommendations include a separate appropriation for retiree insurance.

Social Security - O.A.S.D.H.I

Due to the County's withdrawal from Social Security effective December 31, 1982, there is no recommended appropriation for this program.

ALL FUNDS SUMMARY

The County Retirement and Retiree Insurance Appropriations represent only the General Fund portion of the expenditures. The total expense for these programs under the control of the Board of Supervisors is as follows:

	<u>1983-84</u> <u>RECOMMEND</u>		
	<u>Retirement</u>	<u>Retiree Insurance</u>	<u>Social Security</u>
General Fund	\$215,810,880	\$18,749,547	\$ --
Hospital Enterprise Funds	52,511,602	5,323,134	--
Special Fund	7,513,153	536,098	--
Special Districts	<u>23,878,740</u>	<u>1,087,848</u>	<u>--</u>
	\$299,714,375	\$25,696,627	\$ --

COUNTY EMPLOYEES SICK LEAVE PAY

CLASSIFICATION	FUNCTION	FUND		ACTIVITY		
	GENERAL	GENERAL		OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 23,812,526	\$ 17,126,994	\$ 26,523,873	\$	\$	\$ -26,523,873
LESS TRANSF	23,812,526	17,126,994	26,523,873			-26,523,873
TOTAL S&EB						
GROSS APPROP	\$	\$	\$	\$	\$	\$
NET APPROP	\$	\$	\$	\$	\$	\$
NET C) COST	\$	\$	\$	\$	\$	\$

COUNTY EMPLOYEES SICK LEAVE PAY

This appropriation was originally established to provide a separate budget unit to qualify certain sick leave benefits for exemption from Social Security taxes. Due to the County's withdrawal from Social Security, this appropriation is no longer required and no appropriation is recommended.

COUNTY ENGINEER-FACILITIES

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	30,131,604 \$	32,157,195 \$	33,406,588 \$	34,043,357 \$	32,925,135 \$	-481,453
SVCS & SUPPS	3,220,922	3,750,000	3,848,725	4,974,385	4,187,212	338,487
FIXED ASSETS	125,735	68,000	58,000	115,760	58,355	355
GROSS APPROP \$	33,478,261 \$	35,975,195 \$	37,313,313 \$	39,133,502 \$	37,170,702 \$	-142,611
COSTS APPD	6,370,942	7,200,000	6,776,620	7,883,305	7,358,305	581,685
NET APPROP \$	27,107,319 \$	28,775,195 \$	30,536,693 \$	31,250,197 \$	29,812,397 \$	-724,296
REVENUE	15,668,113	17,425,000	18,901,210	18,083,090	18,658,090	-243,120
NET (O) COST \$	11,439,206 \$	11,350,195 \$	11,635,483 \$	13,167,107 \$	11,154,307 \$	-481,176
BUDG POS	890.0		882.0	896.0	859.0	-23.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Number of Building Permits	27,544	21,871	20,000	22,400
New Leases/Renewals	79	68	64	68
Value of Construction Projects Awarded (millions)	\$17.0	\$15.9	\$114.3	\$85.0
Number of Capital Projects Administered	155	160	165	155
Parcel/Tract Maps Filed	2,167	1,517	1,140	1,450

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	60	77	91
Annual Amount	\$3,828,022	\$4,632,927	\$3,854,000
Annual Savings	\$ 580,000	\$ 700,000	\$ 585,000

Productivity

Goals and Achievements

- Simplify permit procedures which will assist private developers to accelerate the construction of needed housing, e.g., Land Development Management Agency operation.

County Engineer-Facilities (contd)

- Work toward legislative and system changes which will expedite County Engineer contracting for professional and specialized services, e.g., development of standardized contracts which will encompass unit pricing and legislative measures which will speed the acquisition of land and public right-of-way for public projects.
- Increase the award of outside engineering and design contracts to speed up design and construction of County projects and reduce costs.
- Continue to monitor the Department's attendance improvement project which has resulted in reducing the number of days lost to illness.
- Continue to accelerate the Department's training project which is assisting employees into developing careers and improving supervision and management skills.
- Expand the Department's word processing and data processing program which is resulting in increased productivity and efficiency.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	3	6
Terminations	3	4
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	35.5	32.0
% Competent	63.9	67.3
% Below Competent	0.6	0.7

DEPARTMENTAL MISSION AND GOALS

The County Engineer-Facilities Department performs a wide variety of engineering services and is responsible for: supervision and inspection of County and District capital projects; sewer and storm drain design; the purchase, sale, and lease of real property for the County; making recommendations concerning franchises; and negotiating concession agreements in County facilities. The Department also provides: inspection and plan checking of private construction; enforcement of building ordinances; land surveying and mapping; geological investigations; appraisals; title searches for County acquisitions; industrial waste control; administration and operation of the County's airports, Waterworks, and Sewer Maintenance districts.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Reduce the Net County Cost while maintaining or improving the level of services.
3. A Land Development Agency Office has been established in the Department to expedite all private land development activities.
4. Prepare additional RFP's to identify work areas where significant savings can be realized by contracting.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 278,947	\$ 165,903	\$ 113,044	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 48.2 positions in this Department which otherwise would have been deleted.

County Engineer-Facilities (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 72,598	\$ 100,311	\$ (-27,713)	3.0

Position Adjustment: This reflects the addition of 5.0 positions approved by the Board on August 24, 1982 for the One-Stop Film Permit Center and the deletion of 2.0 budgeted positions as a result of organizational reclassifications, and other changes.

--	\$ 12,263	\$ 255,018	\$ (-242,755)	--
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Reimbursable Program Requirements: This reflects increases for Services and Supplies, Fixed Assets, and Costs Applied associated with reimbursement for program services provided by the County Engineer.

--	\$ --	\$ (-814,352)	\$ 814,352	--
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Reduction In Revenue: This reflects a reduction in revenue based on current experience and a modest projection for increased construction activity next year. In addition, this also includes revenue derived through the provision of Tentative Tract and Parcel Map services previously reflected in Nondepartmental Special Accounts and Costs Applied.

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-522,401)	\$ --	\$ (-522,401)	(-26.0)

Reduction of Building Rehabilitation and Other Positions: This reflects the deletion of 10.0 budgeted positions and employee benefits in the Building Rehabilitation Program and 16.0 various other positions and employee benefits in Plan Review and Inspection, Industrial Waste Services, Map Checking and Reproduction, and Space Design and Leasing, and Accounting Services.

2	\$ (-200,703)	\$ --	\$ (-200,703)	--
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Services and Supplies and Fixed Assets Reduction: This reflects reductions in Services and Supplies and Fixed Assets designed to meet target.

3	\$ --	\$ 50,000	\$ (-50,000)	-
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Revenue Increases and Costs Applied Adjustments: This reflects an increase in revenue based on anticipation of revenue derived from new programs such as Solid Waste Management.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-61,000)	\$ --	\$ (-61,000)	--

Security Guard Services Contract: This reflects a savings as a result of contracting for security guard services as opposed to utilizing security guards provided by the County.

--	\$ (-304,000)	\$ --	\$ (-304,000)	--
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Attendant Improvement Project: This estimated savings reflects 11.4 man-years or approximately \$370,000 the Department has experienced as a result of a reduction in the amount of sick time used by Department employees. The \$370,000 has been adjusted by the cost of employees buying back unused sick time.

County Engineer-Facilities (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements have permitted retention of the following, which otherwise would have been eliminated from the budget.

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Solid Waste Management	\$ 61,000	1.7	2
Various Workload Positions	304,000	8.5	8
Total	\$365,000	10.2	10

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

COUNTY ENGINEER-FACILITIES/AIRPORTS

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL		CHANGE FROM ADJ ALLOWANCE
	EXPENDITURES		ADJUSTED		APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84		
SAL & EMP BEN \$	1,710,074 \$	1,875,404 \$	1,969,889 \$	1,948,440 \$	1,948,440 \$		-21,449
SVCS & SUPPS	3,298,314	3,250,954	5,065,270	4,473,950	4,473,943		-591,327
OTHER CHARGES	80,504	24,445	78,445	95,000	95,000		16,555
FIXED ASSETS	25,583	67,550	58,800	66,923	66,930		8,130
GROSS APPROP \$	5,114,475 \$	5,218,353 \$	7,172,404 \$	6,584,313 \$	6,584,313 \$		-588,091
COSTS APPD	6,389	17,500	20,000	20,000	20,000		
NET APPROP \$	5,108,086 \$	5,200,853 \$	7,152,404 \$	6,564,313 \$	6,564,313 \$		-588,091
REVENUE	5,337,849	5,200,853	7,235,547	6,564,313	6,564,313		-671,234
NET CO COST \$	-229,763 \$		-83,143 \$				83,143
BUDG POS	67.0		67.0	68.0	67.0		

County Engineer-Facilities (contd)

REIMBURSEMENT FOR SEWER CONSTRUCTION

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
SVCS & SUPPS	\$ 107,500	\$ 100,000	\$ 186,000	\$ 125,000	\$ 125,000	\$ -61,000	
REVENUE	64,727	53,235	139,235	60,600	125,000	-14,235	
NET CO COST	\$ 42,773	\$ 46,765	\$ 46,765	\$ 64,400		\$ -46,765	

COUNTY ENG-FAC/SEWER & DRAINAGE MICE

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN	\$ 3,587,805	\$ 4,134,132	\$ 4,399,188	\$ 4,419,559	\$ 4,419,559	\$ 20,371	
SVCS & SUPPS	781,572	1,166,780	1,166,780	1,765,780	1,765,780	599,000	
GROSS APPROP	\$ 4,369,377	\$ 5,300,912	\$ 5,565,968	\$ 6,185,339	\$ 6,185,339	\$ 619,371	
NET APPROP	\$ 4,369,377	\$ 5,300,912	\$ 5,565,968	\$ 6,185,339	\$ 6,185,339	\$ 619,371	
REVENUE	4,349,544	5,300,912	5,565,968	6,185,339	6,185,339	619,371	
NET CO COST	\$ 19,833	\$	\$	\$	\$	\$	
BUDG POS	130.0		133.0	134.0	134.0	1.0	

County Engineer-Facilities (contd)

COUNTY ENGINEER-FACILITIES/WATERWORKS

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN	\$ 3,361,074	\$ 3,781,072	\$ 3,962,498	\$ 4,151,394	\$ 4,151,394	\$ 188,896	
SVCS & SUPPS	1,585	2,700,000	2,700,000	2,806,023	2,806,023	106,023	
GROSS APPROP	\$ 3,362,659	\$ 6,481,072	\$ 6,662,498	\$ 6,957,417	\$ 6,957,417	\$ 294,919	
NET APPROP	\$ 3,362,659	\$ 6,481,072	\$ 6,662,498	\$ 6,957,417	\$ 6,957,417	\$ 294,919	
REVENUE	3,492,464	6,481,072	6,662,498	6,957,417	6,957,417	294,919	
NET CO COST	\$ -129,805	\$	\$	\$	\$	\$	
BUDG POS	126.0		126.0	126.0	126.0		

DATA PROCESSING

CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL		ACTIVITY OTHER GENERAL			
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN \$	37,914,081	\$ 39,787,988	\$ 38,448,151	\$ 40,112,775	\$ 39,146,153	\$ 698,002	
SVCS & SUPPS	25,774,170	30,928,000	33,458,633	45,313,881	40,604,742	7,146,109	
FIXED ASSETS	144,581	818,827	826,664	3,539,746	3,182,564	2,355,900	
GROSS APPROP \$	63,832,832	\$ 71,534,815	\$ 72,733,448	\$ 88,966,402	\$ 82,933,459	\$ 10,200,011	
COSTS APPD	48,028,623	55,404,410	54,630,869	67,808,034	63,361,557	8,730,688	
NET APPROP \$	15,804,209	\$ 16,130,405	\$ 18,102,579	\$ 21,158,368	\$ 19,571,902	\$ 1,469,323	
REVENUE	14,948,908	16,872,907	17,219,438	18,910,433	18,793,417	1,573,979	
NET (O) COST \$	855,301	\$ -742,502	\$ 883,141	\$ 2,247,935	\$ 778,485	\$ -104,656	
BUDG POS	1,426.5		1,283.0	1,150.3	1,149.9	-133.1	

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Microfilm Production (thousands)	987,559	857,407	845,000	954,292
Xerox Production (thousands)	13,913	17,883	28,800	28,364
Jobs Processed (thousands)	1,183	1,210	1,183	1,200
Terminal Inquiries (thousands)	92,934	101,054	115,000	123,625

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	153	131	203
Annual Amount	\$10,492,339	\$14,036,616	\$20,384,505
Annual Savings	\$ 145,736	\$ 1,480,947	\$ 1,146,352

Contracts under consideration:

- Continued expansion of programming and data conversion.
- Quality Assurance Audits.
- Various user department programs: On-line Food Stamp System, Master Index System, Computer Aided Dispatch.

Productivity

Goals and Achievements

- Increased the use of software products and structured methodology to reduce requirements.
- Reduced average employee absenteeism by 1.0 day per year through management training and employee awareness programs.

Data Processing (contd)

- Continue the annual cost reduction program which resulted in a savings or cost avoidance of \$2,717,208 during 1981-82 and an estimated \$3,502,687 during 1982-83.
- Assisted other County departments by initiating the development of 34 data processing projects which support productivity improvement.
- Initiated user surveys for five user departments to identify possible areas for cost reductions and employee productivity through automation.
- Expanded contracting efforts by soliciting bids for systems requirement analysis, quality assurance audits, and programming support in addition to data conversion and programming services.
- Increased the use of software products to improve the automated billing system.
- Implemented the Integrated Benefits Payment System for DPSS County-wide.
- In accordance with State budget requirements, Data Processing Department is providing Orange County with Welfare Case Management Information System (WCMIS) services due to the cost effectiveness of the program.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	16	12
Terminations	4	--
Reductions	3	1
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	17.0	18.5
% Competent	82.3	80.9
% Below Competent	0.7	0.6

DEPARTMENTAL MISSION AND GOALS

The Data Processing Department was established in 1969 to consolidate the County's data processing computer operations. The Department is responsible for the planning, acquisition, installation, maintenance, programming, operation and custody of all data processing and data communications systems and equipment. The Department also reviews, approves and manages all agreements between County departments and private vendors for data processing services.

Currently, the Department provides services to 40 County departments/districts and Orange County through a 7 day-a-week, twenty-four hours-a-day operation. The Department supports 38 production systems including 19 on-line systems. In addition, the Department supports 67 minicomputers in 12 County departments and approximately 400 word processing units.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control and insure orderly implementation of the budget.
2. Assist County departments in the identification of opportunities to reduce Net County Cost through data processing and office automation systems.
3. Establish an Information Systems Planning function for County departments to promote effective long-range planning for data processing applications and to insure continued high quality data processing services.

Data Processing (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 367,171	\$ 349,247	\$ 17,924	(-103.1)

Various Salary and Employee Benefit Adjustments: These changes reflect a departmental reorganization and a reduction of management and line staff. Offsetting this reduction is the additional cost for retiree health insurance, long-term disability, unemployment insurance and other salary changes based on current services. Also partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 76 positions in this Department which otherwise would have been deleted.

--	\$ 3,385,055	\$ 3,219,807	\$ 165,248	--
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Reimbursable Program Requirements: Reflects increases in Services and Supplies (\$10.9 million) and Fixed Assets (\$2.7 million) to meet service level requirements of various user departments offset by Cost Applied (\$10.0 million) and Revenue. A significant portion of the Services and Supplies increases results from additional contracting with private sector vendors consistent with Board approved recommendations of the Data Processing Contracting Task Force.

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-1,919,004)	\$ (-1,677,064)	\$ (-241,940)	--

User Department Requirements: Reflects reductions in Services and Supplies and Fixed Assets due to service level curtailments by various user departments to remain within recommended budget allocations. Associated with reduced user needs is a comparable reduction in Costs Applied and Revenue.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-363,899)	\$ (-318,011)	\$ (-45,888)	(-30.0)

Contract/Productivity Programs: In response to Board order, the Department is increasing cost effective programming and data conversion services.

--	\$ --	\$ --	\$ --	--
----	-------	-------	-------	----

Reimbursable Services: Departmental efforts to contract-out in Fiscal Year 1983-84 will result in a minimum of \$1.5 million savings. These savings result in lower user rates and are reflected in user department budgets.

Data Processing (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity efforts have avoided the need to recommend \$1.5 million in additional Net County Cost, which would have required equal offsetting curtailments elsewhere in the County budget.

Impact on Facilities

None.

Impact on Employees

The total curtailments are estimated to result in 67 layoffs.

Impact on Legal/Contractual Obligations

None.

DISTRICT ATTORNEY

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY JUDICIAL	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	47,662,522 \$	51,085,324 \$	50,517,963 \$	56,876,414 \$	54,894,904 \$	4,376,941
SVCS & SUPPS	3,752,809	4,165,107	4,165,107	5,357,782	5,530,470	1,365,363
FIXED ASSETS	17,109	26,570	26,570	61,296	26,570	
GROSS APPROP \$	51,432,440 \$	55,277,001 \$	54,709,640 \$	62,295,492 \$	60,451,944 \$	5,742,304
COSTS APPD	2,211,975	2,584,069	2,584,069	2,584,069	2,584,069	
NET APPROP \$	49,220,465 \$	52,692,932 \$	52,125,571 \$	59,711,423 \$	57,867,875 \$	5,742,304
REVENUE	7,443,399	8,930,243	8,556,743	8,673,830	8,820,494	263,751
NET CO COST \$	41,777,066 \$	43,762,689 \$	43,568,828 \$	51,037,593 \$	49,047,381 \$	5,478,553
BUDG POS	1,091.4		1,098.7	1,212.7	1,194.2	95.5

WORKLOAD

<u>Indicator</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83 Estimated</u>	<u>1983-84 Projected</u>
Criminal Complaints	208,829	225,990	248,137	272,454
Preliminary Hearings	27,347	30,733	33,749	37,051
Superior Court Felonies	20,184	21,070	26,813	29,441
Municipal Court Cases	96,932	107,961	118,541	130,158
Family Support Cases	351,453	313,200	316,600	320,000

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	1	1	2
Annual Amount	\$40,000	\$90,000	\$200,000
Annual Savings	\$10,000	\$15,000	\$ 25,000
<u>Productivity</u>	<u>1981-82</u>	<u>1982-83</u>	
Positions Work Measured	675	745	
Percent of Total Positions	32.0	36.7	

District Attorney (contd)

Goals and Achievements

- Contract for receipt and accounting services in Family Support (\$25,000).
- Seek greater utilization of automated equipment and computers.
- Reduce departmental forms.
- Implement word processing system.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	5	7
Terminations	2	5
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	36.5	68.5
% Competent	63.0	30.7
% Below Competent	0.5	0.8

DEPARTMENTAL MISSION AND GOALS

The District Attorney is responsible for representing the people in all felony prosecutions and juvenile hearings in the County as well as misdemeanor prosecutions in the unincorporated areas of the County and in cities that have no City Prosecutor. The Department conducts a variety of investigations of highly specialized crimes and serves as legal advisor to the Grand Jury. The District Attorney also establishes and enforces the right of families to financial support.

The operations of the District Attorney are administered and financed through two separate budget units. Functions related to the investigation of Family Support are budgeted in the District Attorney's Family Support budget.

All categories of criminal prosecutions are projected to increase in 1983-84, reflecting the continuing rise in crime coupled with law enforcement efforts to arrest and prosecute offenders.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Sponsor legislation to promote speedy trials and streamline the criminal justice process.
3. Advance narcotics suppression efforts designed to deal more effectively with major narcotics traffickers.
4. Staff new criminal courts which are being opened throughout the County.
5. Install office automation equipment designed to improve productivity.
6. Maximize allocated resources to improve public safety.
7. Prosecute parents who fail to support their children.
8. Increase revenue by continued improvements in collections.
9. Reduce program costs by implementing office automation, expanding work measurement, and by examining the feasibility of contracting for services.

District Attorney (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 610,349	\$ (-112,626)	\$ 722,975	--
	<u>Various Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 71.9 positions in this Department which otherwise would have been deleted.			
--	\$ 900,000	\$ --	\$ 900,000	27.5
	<u>Staffing for San Fernando Courthouse:</u> This reflects funding for additional staffing and operational requirements for the new San Fernando Courthouse scheduled to open later this year. Although some existing courts will be transferred to the new courthouse, there will be net additional criminal courts established which necessitates this staffing.			
--	\$ 2,189,379	\$ --	\$ 2,189,379	48.0
	<u>Additional Court Staffing:</u> This reflects funding of Phase I of a three year program to provide appropriate District Attorney staffing in existing Municipal and Superior Criminal Courts.			
--	\$ --	\$ (-300,836)	\$ 300,836	--
	<u>Grant Program Reductions:</u> This reflects County financing of hardcore and career criminal grant programs due to the reduction of outside grant funding. These programs provide specialized investigation and prosecution of hardcore gang members and career criminals.			
--	\$ 677,213	\$ 677,213	\$ --	20.0
	<u>AB 90 Juvenile Prosecution Increase:</u> This reflects additional revenue offset funding required to maximize juvenile prosecution and fully realize AB 90 revenue.			
--	\$ 823,613	\$ --	\$ 823,613	--
	<u>Word Processing System:</u> This reflects financing to purchase and install a word processing system in the District Attorney's offices which will increase productivity and efficiency. This system is recommended for purchase through LAC-CAL.			
--	\$ 541,750	\$ --	\$ 541,750	--
	<u>Services and Supply Changes:</u> This reflects funding for additional law books required by enactment of Proposition 8, telephone service cost increases, and other charges based on current services.			

Program Curtailments

None.

Savings From Contracting/Productivity Improvements/Revenue Generation

-- The District Attorney is implementing a word processing system which will increase productivity.

District Attorney (contd)

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

DISTRICT ATTORNEY-FAMILY SUPPORT

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 1,156,588	\$ 856,815	\$ 299,773	--

Various Employee Benefit Adjustments: This includes funding and associated revenue of additional cost for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 45.6 positions in this Department which otherwise would have been deleted.

--	\$ (-1,646,376)	\$ (-1,152,463)	\$ (-493,913)	(-73.0)
----	-----------------	-----------------	---------------	---------

Elimination of Vacant Positions: This reflects the elimination of 73 vacant positions which the Department is able to delete based on program economies realized in Family Support operations and continued implementation of the Board approved management audit conducted by this office during Fiscal Year 1981-82. Revenue decrease due to Federal subvention of these positions.

--	\$ 218,852	\$ 153,196	\$ 65,656	(-4.0)
----	------------	------------	-----------	--------

Word Processing Equipment: This reflects funding to purchase and install a word processing system through LAC-CAL. Revenue increase due to Federal subvention.

-	\$ 240,325	\$ 173,034	\$ 67,291	--
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Other Appropriation Changes: This reflects financing to continue current service level.

	\$ (-1,830,717)	\$ (-1,900,000)	\$ 69,283	--
--	-----------------	-----------------	-----------	----

Child Support Payment Transfer/Federal Reimbursement Rate Reduction: This reflects proper accounting of Child Support Payment Revenue. Also reflects \$1.9 million revenue decrease due to a 5% reduction of Federal subvention funds which was effective October 1, 1982.

	\$ --	\$ (-350,520)	\$ 350,520	--
--	-------	---------------	------------	----

Support Enforcement Incentive Funds (SEIF) Revenue Reduction: This reflects a \$0.3 million revenue reduction due to a 3% reduction in the Federal SEIF rate effective October 1, 1983.

District Attorney (contd)

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-89,530)	\$ (-64,530)	\$ (-25,000)	--

Accounting Contract: This reflects savings resulting from Family Support's receipt and accounting services.

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting effort has avoided the need to recommend \$25,000 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

DISTRICT ATTORNEY-FAMILY SUPPORT

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY JUDICIAL	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 21,442,648	\$ 22,206,219	\$ 22,485,122	\$ 22,792,785	\$ 22,214,186	\$ -270,936
SVCS & SUPPS	11,405,296	13,508,914	13,508,914	13,858,744	13,659,614	150,700
OTHER CHARGES	136					
FIXED ASSETS	10,954	4,300	4,300	4,300	4,395	95
GROSS APPROP	\$ 32,859,034	\$ 35,719,433	\$ 35,998,336	\$ 36,655,829	\$ 35,878,195	\$ -120,141
COSTS APPD					1,830,717	1,830,717
NET APPROP	\$ 32,859,034	\$ 35,719,433	\$ 35,998,336	\$ 36,655,829	\$ 34,047,478	\$ -1,950,858
REVENUE	33,081,128	34,515,248	36,282,831	36,378,837	33,998,363	-2,284,468
NET CO COST	\$ -222,094	\$ 1,204,185	\$ -284,495	\$ 276,992	\$ 49,115	\$ 333,610
BUDG POS	1,019.2		932.0	932.0	855.0	-77.0

EMPLOYEE RELATIONS COMMISSION

CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL			ACTIVITY PERSONNEL	
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	100,595 \$	110,918 \$	111,495 \$	115,039 \$	116,683 \$	5,188
SVCS & SUPPS	23,335	34,767	34,767	36,500	33,784	-983
GROSS APPROP \$	123,930 \$	145,685 \$	146,262 \$	151,539 \$	150,467 \$	4,205
NET APPROP \$	123,930 \$	145,685 \$	146,262 \$	151,539 \$	150,467 \$	4,205
REVENUE	27					
NET CO COST \$	123,903 \$	145,685 \$	146,262 \$	151,539 \$	150,467 \$	4,205
BUDG POS	3.0		3.0	3.0	3.0	

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Representation Matters				
--Petitions Filed and Investigated	2	--	3	4
--Amend Certifications Requests	28	22	40	40
--Hearings	1	--	1	1
Unfair Practice Charges				
--Charges Filed	39	55	36	50
--Investigated	29	56	29	44
--Hearings	18	27	27	30
--Decisions and Orders Issued	9	10	15	16
Arbitration and Impasses				
--Arbitration Requests Filed	45	147	185	195
--Mediation Requests Filed	31	1	13	28
--Factfinding Requests Filed	8	5	3	5

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	2	2	2
Annual Amount	\$18,778	\$22,700	\$22,700
Annual Savings	\$ --	\$ --	\$ --

Employee Relations Commission (contd)

Productivity

Goals and Achievements

- Projected number of Commission decisions issued in unfair practice charge cases for FY 1982-83 represents a 50% increase over the previous fiscal year.
- Absorbed increase of 25% in number of arbitration requests.
- Implemented various procedural changes to reduce staff time required to process unfair charge filings and arbitration requests.
- Absorbed increase during FY 1981-82 of 53% and 242%, respectively, in major workload categories of unfair practice charge filings and arbitration requests over prior three years average.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	--
Terminations	--	--
Reductions	--	--

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	67	67
% Competent	33	33
% Below Competent	--	--

COMMISSION MISSION AND GOALS

The Employee Relations Commission was established in 1968 by the Board of Supervisors' adoption of the Employee Relations Ordinance to improve labor relations between County government and its employees. Commission responsibilities include consideration and approval of employee representation units, supervision of employee unit elections, investigation of alleged unfair employee relations practices, acting on requests for mediation, fact finding, and arbitration of disputes, and more generally, protection of the rights of County employees and County management.

Major Goals of the Commission Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. To establish and maintain an adequate list of impartial mediators, fact finders, and arbitrators.
3. To consider and decide issues relating to rights, privileges, and duties of an employee organization in the event of a merger, amalgamation, or transfer of jurisdiction between two or more employee organizations.
4. To utilize the Commission staff as administrative support to fulfill Commission responsibilities.
5. Manage the Commission within budget limits adopted by the Board of Supervisors.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 5,188	\$ --	\$ 5,188	--

Employee Relations Commission (contd)

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 0.1 positions in this Department which otherwise would have been deleted.

-- \$ (-983) \$ -- \$ (-983) --

Reduction in Operating Supplies: Reflects a reduction in funding for operational supplies and postage.

Program Curtailments

Curtailment of the Commission's budget is not recommended as further reductions would so impair its effectiveness as to require its elimination, which is not feasible.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

EXPLOITATION

FUNCTION GENERAL	FUND GENERAL			ACTIVITY PROMOTION		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	-- \$	-- \$	-- \$	-- \$	-- \$	--

Section 26100 of the State Government Code authorizes the Board of Supervisors to create a fund to finance the exploitation of the resources of the County for the purpose of fostering trade and commerce. Due to the passage of Proposition 13, funding for this activity has not been provided since 1977-78. No requests have been received to date.

EXPOSITION

FUNCTION GENERAL	FUND GENERAL			ACTIVITY PROMOTION		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	-- \$	-- \$	-- \$	-- \$	-- \$	--

Section 25904 of the State Government Code authorizes the Board of Supervisors to finance the advertising of County resources at various fairs and expositions. Like Exploitation, this appropriation is strictly a policy matter for Board determination. Due to the passage of Proposition 13, funding for this activity has not been provided since 1977-78. No requests have been received to date.

FARM ADVISOR

CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL	ACTIVITY OTHER GENERAL	EXPENDITURES		APPROPRIATIONS			
				ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$				72,626 \$	80,800 \$	75,740 \$	79,986 \$	79,986 \$	4,246
SVCS & SUPPS				43,238	54,490	54,490	62,409	62,409	7,919
GROSS APPROP \$				115,864 \$	135,290 \$	130,230 \$	142,395 \$	142,395 \$	12,165
NET APPROP \$				115,864 \$	135,290 \$	130,230 \$	142,395 \$	142,395 \$	12,165
NET CO COST \$				115,864 \$	135,290 \$	130,230 \$	142,395 \$	142,395 \$	12,165
BUDG POS				3.9		3.9	4.0	4.0	0.1

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Telephone Contacts	43,000	39,000	45,500	52,000
Number of 4-H Clubs	118	393	463	532

PRODUCTIVITY PROGRAMS

Productivity	1981-82	1982-83
Positions Work Measured	4.0	4.0
Percent of Total Positions	100.0	100.0

Goals and Achievements

- Eliminate duplication and improve communications between program units.
- Maximize use of County-paid staff by increased use of trained volunteers.
- Develop word processing capability.

Performance Evaluations	1981-82	1982-83
% Above Competent	25	25
% Competent	75	75
% Below Competent	--	--

Farm Advisor (contd)

DEPARTMENTAL MISSION AND GOALS

Los Angeles County support of the University of California's Cooperative Agricultural Extension Service Program is provided through the Farm Advisor Department. This off-campus educational program deals with food production, consumer information, 4-H Youth Clubs, urban nutrition, and related information resources. Los Angeles County supplies limited clerical staff, office space and supplies, equipment, transportation, and travel expenses for the program. Program administration and professional salaries are funded entirely by the University of California.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Increase 4-H Club units and memberships.
3. Develop 4-H program services in communities where 4-H does not currently exist.
4. Expand current services in areas such as Antelope Valley, Canyon Country, San Fernando Valley, the South Bay area, and San Gabriel Valley to include service to youth from the varied ethnic and socioeconomic backgrounds resident in those areas.
5. Deliver a quality program of relevance to meet the developmental needs of youth 9-19 years of age with the assistance of trained volunteer leaders.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-1,548)	\$ --	\$ (-1,548)	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance and other salary changes based on current services. Offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982.

--	\$ 5,794	\$ --	\$ 5,794	0.1
----	----------	-------	----------	-----

Clerical Support: This represents an adjustment to reflect actual positions maintained by the Department.

--	\$ 7,919	\$ --	\$ 7,919	--
----	----------	-------	----------	----

Services and Supplies: This reflects necessary increases for critical services such as accounting, telephone utilities, and vehicle usage. Also reflects funds for the modification of the facility to which the Department is scheduled to move in March 1983.

Program Curtailments

No curtailment is recommended for this budget unit as the services provided constitute a local program of significant benefit to the citizenry. Additionally, further curtailments in this small Department would so impair its effectiveness as to require its elimination, which is not recommended.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

FEDERAL ASSISTANCE

FUNCTION GENERAL	EXPENDITURES		FUND GENERAL	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
SVCS & SUPPS	\$ 132,023	\$ 532,164	\$ 10,000,000	\$ 35,000,000	\$ 30,000,000	\$ 20,000,000
REVENUE	260,750	532,164	10,000,000	35,000,000	30,000,000	20,000,000
NET CO COST	\$ -128,727	\$	\$	\$	\$	\$

The Federal Assistance budget unit is a contingency appropriation financed by Federal pass-through funds for eligible programs and County-related expenses. The allowance and current year estimate reflect an appropriation for disaster assistance to reimburse the County General Fund for disaster-related expenditures. The appropriation is fully offset by anticipated Federal revenue, and there is no Net County Cost.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE

The Recommend reflects an increased appropriation fully offset by revenue for 1983-84 to be used only in the event that Federal funds become available.

FEDERAL REVENUE SHARING FUND

FUNCTION GENERAL	FUND FED REV SHARING			ACTIVITY REVENUE SHARING			
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
<u>REQUIREMENTS</u>							
<u>APPROPRIATIONS</u>							
OTHER CHARGES	\$ 76,548,956	\$ 78,718,807	\$ 78,718,807	\$ 92,593,609	\$ 92,593,609	\$ 13,874,802	
FIXED ASSETS	1,325						
NET APPROP	\$ 76,550,281	\$ 78,718,807	\$ 78,718,807	\$ 92,593,609	\$ 92,593,609	\$ 13,874,802	
TOT REQMTS	\$ 76,550,281	\$ 78,718,807	\$ 78,718,807	\$ 92,593,609	\$ 92,593,609	\$ 13,874,802	
<u>AVAILABLE FUNDS</u>							
SURPLUS	\$ 220,458	\$	\$	\$ 7,124,885	\$ 7,124,885	\$ 7,124,885	
REVENUE	78,301,739	78,718,807	78,718,807	85,468,724	85,468,724	6,749,917	
TOT AVAIL FDS	\$ 78,522,197	\$ 78,718,807	\$ 78,718,807	\$ 92,593,609	\$ 92,593,609	\$ 13,874,802	

The Federal Revenue Sharing program provides general purpose revenues to local governments and is not solely attributable to the operation of any department. The County is required to identify proposed uses for these funds and account for them in accordance with applicable Federal laws and regulations.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE

The recommended use of Federal Revenue Sharing funds is continued contribution to the County Hospital Enterprise Fund operations. The 1983-84 Recommendation anticipates continued Federal funding through Fiscal Year 1983-84. The current funding authorization expires September 30, 1983. An authorization for renewal is being considered by Congress, and would provide an extension of the program with no anticipated changes in the current formula, eligibility, or funding level. The increase in available funds for 1983-84 reflects an increased allocation to the County based on the Federal Revenue Sharing distribution formula, and the carry-over of fund balance including interest earnings from prior fiscal years.

FINANCING ELEMENTS

	APPROPRIATIONS			
	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJUSTED ALLOWANCE
<u>REQUIREMENTS</u>				
Appropriation for Contingencies	\$ --	\$ 10,600,000	\$ 10,600,000	\$10,600,000
General Revenue	3,000,000	3,000,000	3,000,000	--
Interest and Sinking Funds	68,884	45,073	45,073	(-23,811)
Estimated Delinquency	27,151,802	27,151,802	27,151,802	--
<u>AVAILABLE FUNDS</u>				
Services and Supplies Freeze Savings	\$ --	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Surplus - Regular	8,972,362	1,623,615	1,623,615	(-7,348,747)
Proposition 13 Litigation Reserve Surplus	31,717,989	31,717,989	31,717,989	--
Added Financing	--	119,987,860	119,987,860	119,987,860
Property Tax Levy	900,559,829	967,630,814	967,530,814	67,070,985

Financing Elements represent requirements and available funds that are not reflected in the various departmental and nondepartmental summaries. Requirements include the contingencies appropriation, general reserves, and delinquency estimates. Available funds include estimate of surplus and property taxes.

1983-84 REQUIREMENTS

The 1983-84 Recommended Budget for requirements includes contingency funding, traditional funding for a minimal cash reserve, and decreased debt service reserve.

The 1983-84 Recommended Budget for available funds reflects savings estimated from the Board ordered freeze on Services and Supplies; a decrease in regular surplus from 1982-83 indicating the severe financial constraints facing the County including County match for emergency storm repairs partially funded by the Federal Emergency Management Agency; continuation of the Proposition 13 Litigation Reserve Surplus; and increased property taxes based on assessed valuation growth for 1983-84. The Proposition 13 surplus is an unreceived accrual and may not be used pending the outcome of litigation with the State related to payment of business inventory exemptions in 1978-79.

Added Financing represents additional funding from retirement negotiations, State aid or salary and benefit rollbacks required to minimally maintain service levels.

FIRE PROTECTION DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SAL & EMP BEN \$	71,936,992 \$	82,840,547 \$	83,989,421 \$	84,327,726 \$	82,759,108 \$	-1,230,313
SVCS & SUPPS	11,533,817	13,716,984	14,210,333	15,646,415	16,884,115	2,673,782
OTHER CHARGES	84,506	244,769	244,769	202,118	202,118	-42,651
FIXED ASSETS	1,569,948	3,202,173	10,290,794	8,015,178	6,971,923	-3,318,871
APPR FOR CONT			159,785	2,237,408	2,237,408	2,077,623
COSTS APPD	33					
NET APPROP	\$ 85,125,230 \$	\$ 100,004,473 \$	\$ 108,895,102 \$	\$ 111,428,845 \$	\$ 109,054,672 \$	\$ 159,570
RESERVES						
GEN RESERVES			15,853	5,282,130	4,740,023	4,724,170
OTHER RESERVE	724					
RES FOR ENCLUM	906,767					
EST DELINQ			2,684,276	4,305,277	2,882,622	198,346
TOT RESERVES	\$ 907,491 \$	\$	\$ 2,700,129 \$	\$ 9,587,407 \$	\$ 7,622,645 \$	\$ 4,922,516
REQUIREMENTS	\$ 86,032,721 \$	\$ 100,004,473 \$	\$ 111,595,231 \$	\$ 121,016,252 \$	\$ 116,677,317 \$	\$ 5,082,086
AVAILABLE FUNDS						
SURPLUS	\$ 13,561,539 \$	\$ 15,476,458 \$	\$ 15,622,598 \$	\$ 10,361,800 \$	\$ 11,559,818 \$	\$ -4,062,780
REVENUE	6,481,743	6,485,983	6,498,455	8,888,070	9,031,365	2,532,910
AUGMENTATION	54,055,716	57,761,297	60,864,320	70,961,296	65,508,238	4,643,918
TAX LEVY	28,132,297	27,116,242	28,609,858	30,805,086	30,577,896	1,968,038
AVAIL FUNDS	\$ 102,231,295 \$	\$ 106,839,980 \$	\$ 111,595,231 \$	\$ 121,016,252 \$	\$ 116,677,317 \$	\$ 5,082,086
BUDG POS	1,468.0		1,499.6	1,547.8	1,525.8	26.2

Fire Protection Districts (contd)

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u> <u>Estimated</u>	<u>1983-84</u> <u>Projected</u>
Emergency Incidents	123,428	117,789	111,293	115,900

<u>Contracting</u>	<u>PRODUCTIVITY PROGRAMS</u>		
	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	226	69	86
Annual Amount	\$245,592	\$169,834	\$491,063
Annual Savings	\$ 97,220	\$ 97,000	\$114,400

Contracts under consideration:

- Vehicle maintenance.
- Sundry services.
- Canvass repairs.
- Fire sprinkler plan checking.
- Paramedic equipment maintenance.

Productivity

Goals and Achievements

- The Hazardous Materials Response Units are operational and are providing necessary expertise in management of hazardous materials.
- Effective September 1, 1982 all dispatch centers were directly dispatching ambulances. The Automatic Dispatching System is now fully operational with excellent field results.
- Four Assessment Units were placed in service on November 1, 1982 improving care in the Cities of Rosemead and Westlake Village and the unincorporated areas of Diamond Bar and Marina Del Rey.
- Due to the Department's Return-to-Work Program the number of disabling injuries is now less than one-half the number reported in 1975-76. In addition, lost time due to injury and illness has been reduced by 43.5% from 1979. Annual estimated savings is \$1,500,000.
- The Department presently has 52 Mutual Aid and Assistance Agreements, 14 Automatic Aid Agreements, and 4 Initial Action Agreements in effect.
- The Department's Fireworks Education and Enforcement Program where implemented, contributed to a fire decrease of 42% from 1981 and the dollar loss was reduced 44% for the same period.
- The Department has continued to manage its operations and services within budgetary limits adopted by the Board.
- The Department's decentralized training program has resulted in an annual fuel savings estimated at \$10,000 and resulted in an improved quality of training.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	7	11
Terminations	4	2
Reductions	--	--

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	13.7	13.2
% Competent	85.6	86.2
% Below Competent	0.7	0.6

Fire Protection Districts (contd)

DEPARTMENTAL MISSION AND GOALS

The Fire Protection Districts are organized under the provisions of the California Health and Safety Code and provide fire protection and emergency medical service in the developed unincorporated areas of the County and in 44 incorporated cities. The Board of Supervisors serves as the governing board of the Districts.

The Districts are responsible for the suppression of all fires, management of hazardous materials incidents, fire prevention activity and response to all reports of incidents requiring emergency medical treatment within their jurisdiction. Mutual aid and automatic aid programs with other agencies require additional commitment of resources.

Major Goals of the Districts Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Continue to provide the highest level of fire suppression, fire prevention and emergency medical care possible within budget limits adopted by the Board of Supervisors.
3. Provide the highest level of special and support services to effectively prevent and suppress fires and deliver emergency medical services.
4. Continue to provide leadership throughout the State in the area of fire and emergency services.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Total Requirements</u>	<u>Total Available Funds</u>	<u>Bud. Pos.</u>
--	\$ (-733,253)	\$ --	--
	<u>Various Employee Benefit Adjustments:</u> This includes retirement savings due to adjustment of contribution rates. Also included are funds for retiree health insurance, long-term disability, and unemployment insurance. The full year savings from the County's reduction in retirement contribution negotiated in 1982 has permitted, retention of approximately 94.8 positions in the Districts which otherwise would have been deleted.		
--	\$ 1,022,153	\$ --	20.0
	<u>Azusa Annexation:</u> Provides funding for additional positions associated with the City of Azusa annexation approved by the Board on February 15, 1983.		
--	\$ 335,124	\$ --	6.0
	<u>Position Restorations:</u> Continues funding of positions restored midyear from contingencies.		
--	\$ 11,022	\$ --	0.2
	<u>Land Development Management Agency:</u> Continues funding for departmental participation in Land Development Management Agency approved by the Board in November, 1982.		
--	\$ 1,024,524	\$ --	--
	<u>Other Requirements:</u> Reflects increased Services and Supplies and Appropriation for Contingencies, partially offset by a decrease in Fixed Assets.		

Fire Protection Districts (contd)

	<u>Total Requirements</u>	<u>Total Available Funds</u>	<u>Bud. Pos.</u>
--	\$ 4,922,516	\$ --	--
	Total Reserves: Reflects requirements for unforeseen expenditures such as major fires, floods, and other emergencies.		
--	\$ --	\$ 5,082,086	--
	Total Available Funds: Reflects estimated increase in Augmentation Funds, Tax Levy, and Revenue, partially offset by a projected decrease in Surplus.		

Program Curtailments

None.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Total Requirements</u>	<u>Total Available Funds</u>	<u>Bud. Pos.</u>
--	\$ (-1,500,000)	\$ --	--
	Return to Work Program: This program assists in rehabilitating injured firefighters and expedites the employees return to the fire station. Overtime and Workers' Compensation expenditures were reduced as a result of this program.		

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/ revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Cost</u>	<u>Bud. Pos.</u>	
Firefighting Personnel	\$ 1,500,000	36.0	--
(Avoids closure of four fire stations)			

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

FLOOD CONTROL DISTRICT-GENERAL SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						

APPROPRIATIONS						
SAL & EMP BEN	\$ 208,814	\$	\$	\$	\$	\$
SVCS & SUPPS	55,905,654	61,969,981	70,140,130	75,424,300	75,424,300	5,284,170
OTHER CHARGES	138,707	756,000	26,000	26,000	26,000	
FIXED ASSETS	2,770,898	1,874,300	3,149,195	3,893,200	3,893,200	744,005
APPR FOR CONT			1,000,000	1,000,000	1,000,000	
COSTS APPD	1,459,691	1,335,000	1,535,000	1,672,000	1,672,000	137,000
NET APPROP	\$ 57,564,382	\$ 63,265,281	\$ 72,780,325	\$ 78,671,500	\$ 78,671,500	\$ 5,891,175
RESERVES						
GEN RESERVES			2,800,000	2,800,000	2,800,000	
OTHER RESERVE	5,000					
RES FOR ENCUM	26,119,786	1,819,000	1,819,000	2,086,000	2,086,000	267,000
EST DELINQ						
TOT RESERVES	\$ 26,124,786	\$ 1,819,000	\$ 4,619,000	\$ 4,886,000	\$ 4,886,000	\$ 267,000
REQUIREMENTS	\$ 83,689,168	\$ 65,084,281	\$ 77,399,325	\$ 83,557,500	\$ 83,557,500	\$ 6,158,175

AVAILABLE FUNDS

SURPLUS	\$ 24,002,235	\$ 4,470,316	\$ 4,470,316	\$ 7,799,800	\$ 7,799,800	\$ 3,329,484
REVENUE	4,439,245	6,519,209	11,880,009	6,235,600	6,235,600	-5,644,409
BENEFIT ASSESS	41,559,682	42,118,985	42,000,000	48,500,000	48,500,000	6,500,000
TAX LEVY	17,502,003	19,775,571	19,049,000	21,022,100	21,022,100	1,973,100
AVAIL FUNDS	\$ 87,503,165	\$ 72,884,081	\$ 77,399,325	\$ 83,557,500	\$ 83,557,500	\$ 6,158,175
BUDG POS	1,154.0	1,148.0	1,148.0	1,136.0	1,136.0	-12.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Miles of Channel Maintained	469	470	470	470
Debris and Catch Basins Maintained	57,599	58,103	58,610	59,010
Dollar Valuation of Contracts Awarded	\$28,595,132	\$24,218,331	\$14,848,792	\$23,412,000

Flood Control District (contd)

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	352	362	377
Annual Amount	\$5,760,000	\$6,738,000	\$7,218,000
Annual Savings	\$ 96,500	\$ 331,500	\$ 265,700

Productivity

Goals and Achievements

- Realize cost savings through outside contracting.
- Conduct systems studies to streamline procedures and identify possible staff reductions.
- Expand and refine use of data processing applications.
- Produce more accurate, timely, and detailed automated management financial reports currently produced manually.
- Conserve 10% of turbid waters normally wasted to the ocean.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	3	5
Terminations	13	3

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	31	37
% Competent	68	62
% Below Competent	1	1

DEPARTMENTAL MISSION AND GOALS

The Flood Control District provides for the control of flood, storm, and other waste waters, for the conservation of such waters for beneficial and useful purposes, and for the protection from damage of the harbors, waterways, public highways, and property within the District from flood or storm waters.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Operate and maintain, safely and effectively, the existing flood control and water conservation system, and maintain an adequate emergency response capability to protect life and property during the storm season.
3. Solve critical drainage problems through a well planned construction program.
4. Continue to identify opportunities to reduce costs and improve services by contracting out for services and optimizing the use of cost effective service contracts.
5. Initiate long-range planning of facilities replacement/restoration requirements.
6. Evaluate and improve the effectiveness and efficiency of current maintenance procedures and personnel and equipment utilization.

Flood Control District (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Total Requirements</u>	<u>Total Available Funds</u>	<u>Bud. Pos.</u>
--	\$ (-1,289,287)	\$ --	(-12.0)
	<u>Various Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance and other salary changes based on current services. Offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 75.0 positions in this Department which otherwise would have been deleted.		
--	\$ 3,326,257	\$ --	--
	<u>Operation and Maintenance:</u> This reflects increased costs associated with the operation, maintenance, and repair of existing storm drains, and sea water barrier, debris control, and ground water recharge facilities, due in part to the severe storm season experienced in 1982-83. Also represented are increased activities related to dam operations and water conservation, collection and analysis of hydrologic data, and construction of debris control facilities.		
--	\$ 3,247,200	\$ --	--
	<u>Storm Drain Construction Program:</u> This reflects an increase in planned construction as part of the District's pay-as-you-go storm drain construction program.		
--	\$ 744,005	\$ --	--
	<u>Fixed Assets:</u> This reflects the purchase of equipment which was deferred during Fiscal Year 1982-83 and is required due to increased construction.		
--	\$ (-137,000)	\$ --	--
	<u>Costs Applied:</u> This represents the increased cost of services provided to other County departments.		
--	\$ 267,000	\$ --	--
	<u>Estimated Delinquencies:</u> This represents an 8.2% increase established by the Auditor-Controller as required reserves against nonreceipt of the Fiscal Year 1983-84 tax levy.		
--	\$ --	\$ 3,329,484	--
	<u>Surplus:</u> This represents an increase as determined by the Auditor-Controller due to decreased expenditures resulting from lower than estimated contract award costs. The recommended Fiscal Year 1983-84 surplus of \$7.8 million is an estimate generated by the Auditor-Controller. This projection represents funds in excess of requirements in Fiscal Year 1982-83 of \$5.8 million, \$1.8 million in Estimated Delinquency, and \$200,000 in anticipated significant commitment cancellations.		
--	\$ --	\$(-5,644,409)	--
	<u>Revenue:</u> This decline results from a decrease in Federal disaster assistance and the sale of surplus property, partially offset by increases in State aid from Homeowner's Property Tax Relief, and the Business Inventory Property Tax Relief and other miscellaneous revenue increases.		
--	\$ --	\$ 1,973,100	--
	<u>Tax Levy:</u> This reflects a proportionate increase in the total property tax Levy to be realized by the County in Fiscal Year 1983-84.		

Flood Control District (contd)

	<u>Total</u>		<u>Total</u>	
	<u>Requirements</u>		<u>Available Funds</u>	<u>Bud. Pos.</u>
--	\$	--	\$ 6,500,000	--

Benefit Assessment: The recommended Benefit Assessment levy of \$13.93 represents a 18.3% increase from the Fiscal Year 1982-83 rate of \$11.78. Due to a corresponding decrease in general Debt Service requirements and the retirement of the 1952 Storm Drain Bond, the impact of the increase is negated for the average homeowner.

Program Curtailments

No curtailments are recommended for this budget unit as it is fully offset by Benefit Assessment, Tax Levy, and Interest Revenue.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

FLOOD CONTROL-DEBT SERVICE SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
OTHER CHARGES	\$ 51,525,748	\$ 47,715,614	\$ 49,363,115	\$ 42,627,227	\$ 42,627,227	\$ -6,735,888
NET APPROP	\$ 51,525,748	\$ 47,715,614	\$ 49,363,115	\$ 42,627,227	\$ 42,627,227	\$ -6,735,888
RESERVES						
GEN RESERVES			14,259,766	13,328,008	13,328,008	-931,758
OTHER RESERVE	1,635,347					
EST DELINQ		212,581	2,120,406	1,720,190	1,720,190	-400,216
TOT RESERVES	\$ 1,635,347	\$ 212,581	\$ 16,380,172	\$ 15,048,198	\$ 15,048,198	\$ -1,331,974
REQUIREMENTS	\$ 53,161,095	\$ 47,928,195	\$ 65,743,287	\$ 57,675,425	\$ 57,675,425	\$ -8,067,862
AVAILABLE FUNDS						
SURPLUS	\$ 23,139,372	\$ 21,838,001	\$ 21,838,001	\$ 21,730,615	\$ 21,730,615	\$ -107,386
REVENUE	5,745,999	4,295,850				
TAX LEVY	46,113,726	43,800,834	43,905,286	35,944,810	35,944,810	-7,960,476
AVAIL FUNDS	\$ 74,999,097	\$ 69,934,685	\$ 65,743,287	\$ 57,675,425	\$ 57,675,425	\$ -8,067,862

FORESTER & FIRE WARDEN

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY FIRE PROTECTION		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
SAL. & EMP BEN \$	34,777,239 \$	40,470,617 \$	40,475,098 \$	48,925,224 \$	44,522,082 \$	4,146,984	
SVCS & SUPPS	10,605,286	11,987,478	11,987,478	10,505,652	8,153,176	-3,834,302	
OTHER CHARGES	3,569	7,000	7,000	9,000	9,000	2,000	
FIXED ASSETS	459,558	309,261	309,261	1,599,767	48,089	-261,172	
GROSS APPROP \$	45,845,652 \$	52,774,356 \$	52,778,837 \$	61,039,643 \$	52,832,347 \$	53,510	
COSTS APPD	738,534	1,146,856	1,170,356	1,247,698	1,235,777	65,421	
NET APPROP \$	45,107,118 \$	51,627,500 \$	51,608,481 \$	59,791,945 \$	51,596,570 \$	-11,911	
REVENUE	16,899,285	19,394,741	19,375,722	19,435,756	19,435,756	60,034	
NET CD COST \$	28,207,833 \$	32,232,759 \$	32,232,759 \$	40,356,189 \$	32,160,814 \$	-71,945	
BUDG POS	887.0		939.1	1,051.7	939.1		

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Emergency Incidents (Total for Fire Department)	123,428	117,789	111,293	115,900

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	226	69	86
Annual Amount	\$245,592	\$169,834	\$491,063
Annual Savings	\$ 97,220	\$ 97,000	\$114,400

Contracts under consideration:

- Vehicle maintenance.
- Sundry services.
- Canvass repairs.
- Fire sprinkler plan checking.
- Paramedic equipment maintenance.

Productivity

Goals and Achievements

- The Hazardous Materials Response Units are operational and are providing necessary expertise in management of hazardous materials.

Forester and Fire Warden (contd)

- Effective September 1, 1982, all dispatch centers were directly dispatching ambulances. The Automatic Dispatching System is now fully operational with excellent field results.
- Four Assessment Units were placed in service on November 1, 1982, improving care in the Cities of Rosemead and Westlake Village and the unincorporated areas of Diamond Bar and Marina Del Rey.
- Due to the Department's Return-to-Work Program the number of disabling injuries is now less than one-half the number reported in 1975-76. In addition, lost time due to injury and illness has been reduced by 43.5% from 1979. Annual estimated savings is \$1,500,000.
- The Department presently has 52 Mutual Aid and Assistance Agreements, 14 Automatic Aid Agreements, and 4 Initial Action Agreements in effect.
- The Department's Fireworks Education and Enforcement Program, where applicable, has contributed to a fire decrease of 42% from 1981 and the dollar loss was reduced 44% for the same period.
- The Department has continued to manage its operations and services within budgetary limits adopted by the Board.
- The Department's decentralized training program has resulted in an annual fuel savings estimated at \$10,000 and resulted in improved quality.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	7	11
Terminations	4	2
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	13.7	13.2
% Competent	85.6	86.2
% Below Competent	0.7	0.6

DEPARTMENTAL MISSION AND GOALS

The Department of Forester and Fire Warden is mandated by the County Charter to enforce all laws pertaining to the prevention or extinguishment of forest, brush, or grass fires and to cooperate with the State Forester and the Federal Forest Supervisors in the prevention and suppression of forest fires in the County. The wildland fire protection system of the Department reduces the losses to life and property as a result of fire or other disasters such as floods or earthquakes.

The fire protection activities of the Department are administered through engine companies assigned to fire stations, fire suppression hand crews, helicopters, heavy equipment, and the services and support units which are required to provide the necessary support.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Continue to provide the highest level of fire suppression, fire prevention, and emergency medical services possible within the budget limits adopted by the Board of Supervisors.
3. Provide the highest level of special and support services to effectively prevent and suppress fires and deliver emergency medical services.
4. Continue to provide leadership throughout the State in the area of fire and emergency services.

Forester and Fire Warden (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 1,961,668	\$ --	\$ 1,961,668	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 45.1 positions in this Department which otherwise would have been deleted.

--	\$ 38,986	\$ --	\$ 38,986	--
----	-----------	-------	-----------	----

Other Adjustments: Reflects transfer of Services and Supplies appropriation to Salaries and Employee Benefits to reflect costs associated with services rendered to the City of Commerce, and an increase in Other Charges.

--	\$ (-261,172)	\$ --	\$ (-261,172)	--
----	---------------	-------	---------------	----

Fixed Assets: Reflects transfer of Fixed Assets appropriation to Services and Supplies to provide for LAC-CAL lease/purchase of equipment.

--	\$ (-65,421)	\$ --	\$ (-65,421)	--
----	--------------	-------	--------------	----

Costs Applied: Reflects increased services provided to user departments.

--	\$ --	\$ 60,034	\$ (-60,034)	--
----	-------	-----------	--------------	----

Revenue: Reflects experience.

Program Curtailments

No curtailment is recommended for this budget unit since reduction in fire protection services might occur.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-1,500,000)	\$ --	\$(-1,500,000)	--

Return to Work Program: This program assists in rehabilitating injured firefighters and expedites the employees return to the fire station. Overtime and Worker's Compensation expenditures were reduced as a result of this program.

--	\$ (-185,972)	\$ --	\$ (-185,972)	--
----	---------------	-------	---------------	----

Fixed Assets Savings: Reflects net savings from use of LAC-CAL lease/purchase of equipment.

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget.

Forester and Fire Warden (contd)

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Firefighting Staff	\$ 1,685,972	36.0	--

(Avoids closure of four fire stations)

Impact on Facilities

Due to removal of inmates from Sheriff Camp 15, fire protection services may be reduced in this area.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

GRAND JURY

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
FUNCTION PUBLIC PROTECTION						
FUND GENERAL						
ACTIVITY JUDICIAL						
SWCS & SUPPS	\$ 393,946	\$ 397,170	\$ 397,170	\$ 512,200	\$ 386,418	\$ -10,752
FIXED ASSETS				950	815	815
GROSS APPROP	\$ 393,946	\$ 397,170	\$ 397,170	\$ 513,150	\$ 387,233	\$ -9,937
NET APPROP	\$ 393,946	\$ 397,170	\$ 397,170	\$ 513,150	\$ 387,233	\$ -9,937
NET (O) COST	\$ 393,946	\$ 397,170	\$ 397,170	\$ 513,150	\$ 387,233	\$ -9,937

MISSION AND GOALS

The Grand Jury is an independent body charged with two primary responsibilities:

- 1) To perform an oversight function with respect to County Government, and
- 2) To consider criminal matters with the power to return indictments.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-9,937)	\$ --	\$ (-9,937)	--

Adjustment of Service Costs: This reflects a decrease due to savings realized from installation of a word processing unit, a decrease in court reporter services, and current year's experience in other Grand Jury costs.

Program Curtailments

HEALTH PLANNING & DEVELOPMENT AGENCY

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	979,069 \$	189,453 \$	1,284,405 \$		\$	\$ -1,284,405
SVCS & SUPPS	713,049	123,364	550,585			-550,585
FIXED ASSETS	4,029		900			-900
GROSS APPROP \$	1,696,147 \$	312,817 \$	1,835,890 \$		\$	\$ -1,835,890
NET APPROP \$	1,696,147 \$	312,817 \$	1,835,890 \$		\$	\$ -1,835,890
REVENUE	1,895,100	312,817	1,835,890			-1,835,890
NET CO COST \$	-198,953 \$	\$	\$		\$	\$
BUDG POS	68.0		34.0			-34.0

DEPARTMENTAL MISSION AND GOALS

Until November 6, 1982, when operations of the Los Angeles Health Planning and Development Agency (LAHPDA) were terminated, this Agency had been concerned for three years with the planning for establishment and maintenance of access to quality health care for Los Angeles County residents, including the containment or reduction of costs to provide such care.

This Agency operated under authority of legislation adopted in 1974, and expenditures were 100% offset by Federal grant funds. At the conclusion of the third year of operations on November 6, 1982, the Federal Department of Health and Human Services approved a close out period for the Agency through February 4, 1983. Required close out activities were appropriately completed during this period.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY*
INCLUDING ENTERPRISE FUNDS

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	608,309,062	\$ 646,817,649	\$ 619,582,157	\$ 651,543,506	\$ 634,545,535	\$ 14,963,378
SVCS & SUPPS	284,067,196	354,973,515	410,854,942	413,305,116	366,950,004	(-43,904,938)
OTHER CHARGES	18,777,149	15,274,366	15,122,984	15,348,984	14,168,470	(-954,514)
FIXED ASSETS	2,951,766	6,807,671	8,909,958	8,934,015	11,647,890	2,737,932
GROSS APPROP \$	914,105,173	\$ 1,023,873,201	\$ 1,054,470,041	\$ 1,089,131,621	\$ 1,027,311,899	\$(-27,158,142)
COSTS APPD	5,779,241	12,173,052	12,925,424	14,605,374	12,882,561	(-42,863)
NET APPROP \$	908,325,932	\$ 1,011,700,149	\$ 1,041,544,617	\$ 1,074,526,247	\$ 1,014,429,338	\$(-27,115,279)
REVENUE	762,118,700	881,912,747	911,974,116	936,260,830	923,059,474	11,085,358
NET CD COST \$	146,207,232	\$ 129,787,402	\$ 129,570,501	\$ 138,265,417	\$ 91,369,864	\$(-38,200,637)
BUDG POS	23,068.8	--	22,070.1	22,166.3	21,736.5	(-333.6)

*This summary includes non-hospitals and the Operating Expenditures and Revenue of the Enterprise Fund Hospitals.

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Hospital-Inpatient Daily Population	2,845	2,584	2,718	2,943
Hospital Admissions (Per Month)	12,172	11,610	12,834	13,136
Hospital Outpatient Clinic Visits (Per Month)	69,231	55,057	54,590	74,590
Emergency Room Visits (Per Month)	21,657	18,513	21,296	23,426
California Children Services Active Caseload (Quarterly)	17,192	22,300	20,252	18,000
Ambulatory Care Visits (Per Month)	39,771	23,491	24,815	30,459
Public Health Visits (Per Month)	103,303	103,808	105,832	116,665
Veterinarian Lab Exams (Annual)	35,384	41,791	47,000	50,000

Workload Impact of the Transfer of the Medically Indigent Adult Program (MIA)

With the passage of AB 799 and SB 2012, the State transferred the MIA Program to counties. The takeover was in two phases: the early implementation period which included November and December 1982; and the official transfer of the program from the State to the County on January 1, 1983.

--Early Implementation Workload

For the months of November and December, 1982, the County entered into a contract with the State to act as an agent in administering the MIA Program. Under the terms of the contract, the County received \$35.0 million in revenue. As the agent, the County authorized the provision of health care to MIA patients in community hospitals and insured that health care was available at County health care facilities. The County, through the Department of Health Services, gave 552 authorizations for private hospital

Health Services (contd)

care and 3,457 authorizations for physician visits and other private provider services. Additional services such as emergency medical services and the filling of prescriptions did not require prior authorization. The Department estimates that they will reimburse private providers for approximately 18,500 claims. Thus, the Department utilized the \$35.0 million to offset the private sector costs as well as transfer costs (i.e., hotline staff, informational brochures, etc.), additional staff to meet the projected workload increase, and as revenue replacement for County health care facilities.

--Transfer of MIA Program Workload

The State officially transferred the MIA Program to counties on January 1, 1983. As a result of the transfer, the County received \$99.4 million in block grant revenue and assisted the State in financing its cash flow problems by allowing the State to withhold \$200 million in MIA and AB 8 revenue. The County made up this cash flow loss by borrowing \$190 million through the use of Grant Anticipation Notes. This block grant revenue combined with the early takeover revenue of \$35 million was utilized to offset lost Medi-Cal revenue and to restore funding to health care programs scheduled for curtailment as detailed below:

Function	Amount
Revenue Replacement	\$ 92,718,860
Program Restorations	12,935,431
Workload Adjustment	21,343,520
Contracting/Transfer Activities	7,369,554
Total	\$134,367,365

Since the transfer, the workload at County health care facilities increased as detailed below:

	1981-82	1982-83 Projected	% of Increase
Hospital Admissions	139,330	154,007	11
Patient Days	942,639	992,238	5
Average Daily Census	2,584	2,718	5
Ambulatory Care Visits	945,578	952,855	1
Emergency Room Visits	242,732	255,551	5

The above comparison does not reflect the total impact on Los Angeles County of the MIA program transfer since the transfer occurred on November 1, 1982 and workload statistics only reflect partial year estimates.

A more dramatic picture unfolds if individual month by month workload statistics are viewed. A comparison of actual and projected key workload indicators are shown below and reveal that by July, 1983, the Department will have absorbed the workload equivalent of a 300 bed acute care facility such as the Martin Luther King Jr./Drew Medical Center or the new proposed Olive View facility, without adding significant personnel or incurring excessive supply costs. While the increased workload cannot be directly identifiable as MIAs, the data does suggest that the substantial majority of former Medically Indigent Adults are obtaining their health care in County health care facilities. The County health care system has been more efficiently utilized, thereby providing quality health care services to all County residents while at the same time absorbing financial losses.

	Hospital Admissions	Average Daily Census	Ambulatory* Care Visits	Emergency Room Visits
October 1982	12,733	2,651	76,337	21,726
October 1981	11,372	2,592	77,233	19,909
% Increase	12.0	2.3	(-1.2)	9.1
November 1982	12,752	2,736	71,799	19,885
November 1981	10,997	2,532	72,597	19,286
% Increase	16.0	8.1	(-1.1)	3.1
December 1982	12,686	2,654	81,048	22,182
December 1981	11,879	2,474	75,970	20,766
% Increase	16.8	7.3	6.7	6.8

Health Services (contd)

	<u>Hospital Admission</u>	<u>Average Daily Census</u>	<u>Ambulatory* Care Visits</u>	<u>Emergency Room Visits</u>
January 1983	13,340	2,786	86,733	22,664
January 1982	11,448	2,521	70,545	18,778
% Increase	16.5	10.5	22.9	20.7
February 1983	12,317	2,818	77,350	19,474
February 1982	10,903	2,618	72,347	19,840
% Increase	13.0	7.6	6.9	(-1.8)

* Includes hospital outpatient visits

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	709	737	753
Annual Amount	\$97,264,414	\$132,429,722	\$143,642,187
Savings	\$ 3,116,618	\$ 4,916,809	\$ 9,865,191

Contracts under consideration:

- Laundry services.
- Dietary services at remaining County hospitals.
- Building crafts maintenance.
- Security services.

<u>Productivity</u>	<u>1981-82</u>	<u>1982-83</u>
Positions Work Measured	2,402.7	4,238.5
Percent of Total Positions	10.4	19.2

Goals and Achievements

- Formulated and developed a productivity index to assess the overall productivity performance of the Department.
- Consolidated the work measurement programs of the Hospitals and Preventive/Public Health into a unified system under one organization in Health Services Administration.
- Developed productivity improvement projects with a cost savings of \$4.1 million.
- Participated in the American Hospital Association's Monitrend performance reporting system to compare hospital performances in relation to comparable institutions.
- Established 11 Quality Circles to involve employee participation in solving work-related problems and improve productivity.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	126	173
Terminations	212	188
Reductions	17	8
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	11.4	22.5
% Competent	86.9	76.3
% Below Competent	1.7	1.2

DEPARTMENTAL MISSION AND GOALS

The Department of Health Services is responsible for maintaining and improving the health of the population of Los Angeles County and for enforcing State and County laws related to public health.

The Department of Health Services administers the County health care system which provides 4,902 licensed beds, 45 regional health clinics, three comprehensive health centers, and County-wide program operations, including public preventive health (including comparative medical and veterinary services), substance abuse, juvenile, and emergency services.

Health Services (contd)

Major Goals of the Department Include:

1. To meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and ensure orderly implementation of the budget.
2. To provide adequate and effective public health treatment services, environmental health programs, and public health surveillance and communicable disease control.
3. To provide through comprehensive health centers basic medical, diagnostic, and treatment services to ambulatory patients.
4. To provide through the cost effective operation of hospitals a broad range of comprehensive acute inpatient, outpatient, and specialty services.
5. To provide high quality, cost effective special health care programs in the areas of substance abuse and rehabilitation, emergency aid, disaster planning, and crippled children's services.
6. To maximize available revenue sources in order to continue availability of funding for direct patient care services.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

These recommendations maximize the AB 8 allocation available in the Governor's Proposed budget, absorb the impact of the MIA revenue shortfall, and continue to provide health care to eligible residents of Los Angeles County.

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-15,147,481)	\$ --	\$(-15,147,481)	--
	<u>Various Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance, and other salary related employee benefits changes based on current services. Offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 994.3 positions in this Department which otherwise would have been deleted.			
--	\$ (-452,366)	\$ --	\$ (-452,366)	(-18.0)
	<u>Reduction in Administrative Positions:</u> Reflects results of Chief Administrative Office study of Health Services Administration staffing. These savings are being utilized for high priority direct patient care health services programs.			
--	\$ --	\$ --	\$ --	(-22.0)
	<u>Reduction in Alcohol/Drug Program Administration:</u> Although no changes in appropriations or Net County Cost are reflected, the Department will eliminate 22.0 budgeted positions and utilize the \$603,909 savings in contracts for alcoholism programs. There is no impact on overall alcohol and drug program administration.			
--	\$ 3,000,000	\$ 3,000,000	\$ --	--
	<u>Contingency Fixed Assets Appropriation/Revenue:</u> Provides a contingency appropriation to permit purchase of additional equipment with the cost offset by generation of additional revenue. These Fixed Assets will replace older equipment and/or purchase more labor saving equipment in an effort to achieve greater productivity.			

Health Services (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 11,500,000	\$ --	\$ 11,500,000	--
	<u>Provide Inflation and Workload Adjustment for Certain Direct Patient Care Supplies Cost:</u> This reflects providing the Department 10.8% on medical, lab, and dental supply costs, and certain Professional and Specialized Services costs as well as \$2.0 million to accommodate the full year impact of the MIA patient load increase.			
--	\$ 3,322,171	\$ 3,322,171	\$ --	--
	<u>HSA Overhead Correction:</u> This reflects adjustments to the departmental overhead charges to enterprise fund budget units. This adjustment is based on a recalculation of actual Health Services Administration charges. There is no net increase in Net County Cost as these charges are offset by revenue from the hospitals.			
--	\$ 4,500,000	\$ --	\$ 4,500,000	--
	<u>El Monte Comprehensive Health Center:</u> Provides sufficient appropriation to pay for the annual lease payment (\$2.5 million) and maintenance on the facility (\$0.5 million) as well as salary appropriation (\$1.5 million) to enable the filling of heretofore vacant budgeted positions. The Department is evaluating the staffing needs in each ambulatory care center. Based on workload indicators, standards will be used to establish the staffing levels needed to provide for a uniform service delivery. This will determine the level and number of staff to be transferred to the new El Monte facility. In addition, upon opening of the facility in early Fiscal Year 1983-84, Baldwin Park and El Monte Health Centers will close; the staff will be shifted to the new El Monte Comprehensive Health Center.			
--	\$ 2,251,490	\$ --	\$ 2,251,490	--
	<u>Behaviorial Sciences Corporation Contract:</u> Reflects County funding for the alcoholism treatment contract with Behavioral Sciences Corporation which in 1982-83 was funded by Statham Funds accumulated in 1980-81 and 1981-82. Since these funds are no longer available, County funds are recommended.			
--	\$ (-950,000)	\$ --	\$ (-950,000)	--
	<u>Overrealized Statham Funds:</u> Reflects carryover 1982-83 funds which will be used to fund other alcohol treatment programs, thereby reducing County General Fund costs without program curtailment.			
--	\$ 1,273,962	\$ 777,117	\$ 496,845	62.4
	<u>Pediatic Beds Restoration:</u> Reflects restoration of pediatic beds at LAG/USC based upon the continuing need for this service and partially offset by reductions in administrative costs within the Department.			
--	\$ (-5,338,454)	\$ (-7,248,229)	\$ 1,909,775	(-51.0)
	<u>Various Grant Revenue and Program Realignments:</u> In a detailed analysis of the revenue budget, revenue was realigned to recognize losses; and excess appropriations were reduced.			
--	\$ (-40,621,967)	\$(-35,406,495)	\$(-5,215,472)	--
	<u>MIA Budget Unit Adjustment:</u> This adjustment reduces the contingency appropriation of \$85 million established in Fiscal Year 1982-83 down to the level of \$10.2 million reflecting actual funding required to finance the Department of Mental Health and other provider costs outside of the Department of Health Services, while maximizing the dollars available within the Governor's budget. In the adjusted allowance \$34.2 million of MIA			

Health Services (contd)

dollars were already transferred to cover program restorations and estimated workload needs in the Department in Fiscal Year 1982-83. The following chart summarizes the MIA budget unit changes:

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
	<u>\$ Millions</u>			
	FY 1982-83 Level		\$ 85.0	
	1982-83 Transfers			
	Program Restoration		-12.9	
	Workload Adjustment		-21.3	
	1983-84 Contingency Reduction		-40.6	
	Remaining Total		\$ 10.2	
--	\$ (-1,116,500)	\$ (-40,785)	\$ (-1,075,715)	--
	<u>California Children's Services Program Modifications:</u> The reduction in the California Children's Services Other Charges account reflects implementation of State program modifications during 1982-83 which more than offset the increase in the mandated County match for the 1983-84 CCS program.			
--	\$ (-4,849,507)	\$ (-4,849,507)	\$ --	(-125.5)
	<u>Mental Health Curtailments:</u> Due to reductions for the Department of Mental Health in State budget allocations for Fiscal Year 1983-84 and the loss of County "overmatch" funds due to funding shortfalls within the County Budget, program curtailments were necessary not only within the Department but also in other departments which are providers of mental health services. A full discussion of all mental health service reductions is contained in the report on budget curtailments filed by the Director of Mental Health.			
--	\$ (-8,722,791)	\$ 593,717	\$ (-9,316,508)	0.5
	<u>Services and Supplies Efficiencies and Various Adjustments:</u> Reflects primarily \$7.8 million in reduced services and supplies requirements made possible by improved materials management, reduced charges, other efficiencies and a detailed analysis of accounts. Also reflected are Board approved materials management, radiology, and reclass studies and accounting adjustments.			
--	\$ 31,944,170	\$ 39,893,438	\$ (-7,949,268)	--
	<u>Other Changes:</u> Changes in Federal and State health programs have affected Department of Health Services revenue. These policy changes are:			
	- Negotiated inpatient rates at hospitals (Medi-Cal Czar).			
	- Block grant reimbursement for former MIA patients.			
\$	--	\$(-4,119,472)	\$ 4,119,472	--
	a. Reflects capping of reimbursement for Patient Financial Services Worker/eligibility determination costs at \$1.8 million.			
\$	31,944,170	\$ 46,663,622	\$(-14,719,452)	--
	b. The Governor's proposed MIA funding level provides Los Angeles County \$181,030,987 in 1983-84. This is \$46.6 million greater than the partial year \$134.4 million in 1982-83 but is \$23.8 million less than anticipated. This revenue is used to replace lost Medi-Cal and other revenues and provide funding for the current level of the Department's operations.			
\$	--	\$(-18,029,858)	\$ 18,029,858	--
	c. Reflects reduction of Medi-Cal revenue formerly attributable to MIA patients based upon the full year impact of the MIA Program transfer.			

Health Services (contd)

<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
\$ --	\$(-6,451,731)	\$ 6,451,731	--

d. Medicare

In addition, the patient census increase in the hospitals has had two effects on the reimbursement from Medicare:

- Reduction in the total number of Medicare patients.
- Reduction in average daily hospital inpatient rates due to increased overall patient census with the County's assumption of the MIA Program.

\$ --	\$ 21,830,877	\$(-21,830,877)	--
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e. Additional Efforts

More than offsetting revenue losses from caps on eligibility costs (\$4.1 million--"a" above) and Medicare (\$6.5 million--"d" above) is this \$21.8 million of additional Federal and State reimbursement achieved by greater revenue efforts. Based upon Board policies and priorities, improved screening and billing procedures and efforts have substantially increased identification of Medi-Cal eligible patients and successful billings.

Program Curtailments

None except for the Mental Health curtailments discussed above.

Savings From Contracting/Productivity Improvements

Included in the recommended budget are contracting savings which will accrue in 1983-84 as contracts are awarded. The Department has placed high priority upon this effort. These savings will permit continued funding of direct patient care programs. The proposed savings are as detailed below:

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-3,605,942)	\$ --	\$(-3,605,942)	(-180.0)

Various 1983-84 Contracting Efforts: It is the intention of the Department to effect a savings of \$3.6 million through contracting efforts in Fiscal Year 1983-84. Areas which are being reviewed for contracting include laundry, dietary (system-wide), and security services. The above recommendation deletes 180 budgeted positions representing the net cost savings expected to be realized. This is a conservative estimate and at the time the contracts are implemented, the actual budgeted position savings will be reflected.

--	\$ (-308,006)	\$ --	\$ (-308,006)	--
----	---------------	-------	---------------	----

Housekeeping Contract: Reflects savings achieved through the contracting out of housekeeping services at Olive View Medical Center.

Productivity Savings

Implementation of the following productivity programs will mitigate an otherwise equivalent amount of program curtailments:

--	\$ (-696,272)	\$ --	\$ (-696,272)	--
----	---------------	-------	---------------	----

Work Measurement: This program provides a measured standard time value to balance manpower with workload. Savings of \$211,008 at Rancho Los Amigos, \$61,533 at California Children's Services, and \$423,731 at Preventive/Public Health will result from this program.

Health Services (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-35,105)	\$ --	\$ (-35,105)	--
	<u>Methods Improvement:</u> This program uses the work simplification technique to find easier and better ways to improve unit operations. Savings of \$35,105 will be experienced at Harbor/UCLA Medical Center.			
--	\$ (-537,700)	\$ --	\$ (-537,700)	--
	<u>Materials Management:</u> Involves the implementation of new procedures, reorganization, revision of storage and warehousing areas, updating equipment, and automating inventory control systems. Savings of \$469,700 at LAC/USC Medical Center, and \$68,000 at Mira Loma will be experienced in 1983-84.			
--	\$ (-454,015)	\$ --	\$ (-454,015)	--
	<u>Energy Conservation:</u> This program is implemented to create energy conservation awareness, reduce consumption, and utilize energy wisely. Savings of \$230,119 at the LAC/USC Medical Center, \$85,000 at Preventive Public Health, and \$50,000 at California Children's Services, \$63,896 in Health Services Administration, will result from this program.			
--	\$ (-91,236)	\$ --	\$ (-91,236)	--
	<u>Telephone Cost Reduction:</u> This project is designed to analyze telephone systems and make appropriate consolidations, reductions, and eliminations. Savings will accrue in Ambulatory Care of \$61,236, California Children's Services of \$10,000 and Health Services Administration \$20,000.			
--	\$ (-365,922)	\$ --	\$ (-365,922)	--
	<u>Forms Management:</u> Paper usage (photocopying) reductions and forms management in several of the Department's budget units will yield \$365,922.			
--	\$ (-360,284)	\$ --	\$ (-360,284)	--
	<u>Reduction in Nursing Registry:</u> This project reviews shift coverage patterns and establishes productivity goals based on workload. It provides a means to reduce the use of outside nursing registries. Project savings at Martin L. King, Jr./Drew Medical Center will be \$360,284 in 1983-84.			
--	\$ (-242,587)	\$ --	\$ (-242,587)	--
	<u>Facility Maintenance System:</u> This project is aimed at achieving economies and efficiencies through the identification and provision of preventive maintenance to bio-medical equipment. By prolonging the useful life of these types of equipment, County risk associated with faulty equipment is reduced and County expense is reduced. This project will save \$242,587 at LAC/USC Medical Center in 1983-84.			
--	\$ (-232,870)	\$ --	\$ (-232,870)	--
	<u>Census Study:</u> This study seeks to improve census performance by resolving problems related to patient admissions, discharge, identification of unoccupied beds, etc. Increases in census above the "break even" point improves bed/ward utilization and results in increased revenue. This study will result in a \$232,870 savings at Harbor/UCLA Medical Center in 1983-84.			

Health Services (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-278,067)	\$ --	\$ (-278,067)	--
	Miscellaneous: Various productivity improvement projects related to increasing revenue recovery, reducing expenditures, improving workload deployment and utilization, conserving energy supplies and resources, etc., are included above. In addition, department-wide productivity programs, work measurement and methods improvement projects are reported above.			
--	\$ (-500,000)	\$ --	\$ (-500,000)	--
	(-4,145,215)	--	(-4,145,215)	(-100.0)
	3,645,215	--	3,645,215	100.0

Full Year Implementation of Eligibility Positions Administrative Streamlining: In 1982-83, upon takeover of the MIA Program, the Department was able to save \$2.2 million in former Medi-Cal eligibility processing costs. This reflects full year savings resulting from elimination, through attrition, of higher paid Patient Financial Services Worker positions and hiring lower paid Patient Account Workers as replacements.

Financing Element Changes

--	\$ --	\$ 13,874,802	\$ (-13,874,802)	--
----	-------	---------------	------------------	----

Federal Revenue Sharing: Federal Revenue Sharing funds this year as in prior years are being utilized to finance health care services. The increase reflects the availability of additional funds in the Revenue Sharing Fund.

--	\$ --	\$(-2,830,871)	\$ 2,830,871	--
----	-------	----------------	--------------	----

AB 8: Reflects elimination of 1982-83 "Berman" supplemental funds from the AB 8 base (-\$10.8 million Los Angeles County share of the State-wide \$25.0 million). This is partially mitigated by a proposed 3% cost-of-living adjustment.

Impact on Facilities

No facility closures are recommended except upon opening of the El Monte Comprehensive Health Center. Both the Baldwin Park and El Monte Health Centers will be closed and staff transferred to the El Monte Comprehensive Health Center.

Impact on Employees

Approximately 350 Department employees may be laid off or reduced.

Impact on Legal/Contractual Obligations

--Employees

Current Memorandum of Understandings expire June 30, 1983, and negotiations are underway on new agreements.

--Providers

No cost-of-living adjustments are being recommended for contract providers.

Health Services (contd)

DEPARTMENT OF HEALTH SERVICES 1983-84 BUDGET SUMMARY

	ENTERPRISE FUND	GENERAL FUND	TOTAL HEALTH SERVICES
	-----	-----	-----
SALARY/EMPLOYEE BENEFITS.....	\$ 499,084,675	\$ 135,460,860	\$ 634,545,535
SERVICES AND SUPPLIES.....	255,697,196	111,252,808	366,950,004
OTHER CHARGES.....	2,335,355	11,833,115	14,168,470
FIXED ASSETS.....	10,684,266	963,624	11,647,890
	-----	-----	-----
GROSS APPROPRIATION.....	767,801,492	259,510,407	1,027,311,899
COSTS APPLIED/TRANSFERS.....		12,882,561	12,882,561
	-----	-----	-----
ADJUSTED APPROPRIATION.....	767,801,492	246,627,846	1,014,429,338
REVENUE.....	550,153,050	134,522,935	684,675,985
	-----	-----	-----
COUNTY COST.....	\$ <u>217,648,442</u>	\$ <u>112,104,911</u>	\$ <u>329,753,353</u>
 FINANCING ELEMENTS			

LOCAL PROPERTY TAX.....	\$ 125,054,833	\$ -33,684,969	\$ 91,369,864
REVENUE SHARING.....	92,593,609		92,593,609
ABB.....		145,789,880	145,789,880
	-----	-----	-----
	\$ <u>217,648,442</u>	\$ <u>112,104,911</u>	\$ <u>329,753,353</u>

DEPARTMENT OF HEALTH SERVICES
 1983-84 RECOMMENDED BUDGET
 BY MAJOR BUDGET UNITS

42.10

BUDGET UNIT	SALARIES & EMPLOYEE BENEFITS	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	GROSS APPRO- PRIATION	COSTS APPLIED	NET APPRO- PRIATION	OPERATING REVENUE	COUNTY COST
GENERAL FUND									
ALCOHOL & DRUG ABUSE	5,324,611	35,247,239	0	15,746	40,587,596	3,950,000	36,637,596	32,794,345	3,843,251
AMBULATORY CARE	25,359,663	11,941,425	0	327,161	37,628,249	7,204,100	30,424,149	16,917,980	13,506,169
ANTELOPE VLY REHAB CENTERS	2,959,054	1,979,771	0	27,275	4,966,100	707,725	4,258,375	719,108	3,539,267
CALIF CHILDRENS SERVICES	6,491,477	1,314,200	11,232,725	21,267	19,059,669	0	19,059,669	15,027,754	4,031,915
COMP MEDICAL/VETERINARY	0	0	0	0	0	0	0	0	0
HEALTH SERVICES ADMINISTRATION	17,859,012	22,180,016	489,786	80,250	40,609,064	920,797	39,688,267	25,761,907	13,926,360
MEDICALLY INDIGENT ADULT PROGR	0	10,154,082	0	0	10,154,082	0	10,154,082	10,154,082	0
PREVENTIVE/PUBLIC HEALTH	71,443,764	27,447,610	0	448,956	99,340,330	9,542	99,330,788	32,610,783	66,720,005
PROBATION HEALTH	6,023,279	988,465	110,604	42,969	7,165,317	90,397	7,074,920	536,976	6,537,944
STATE HEALTH ASSISTANCE(AB-8)	0	0	0	0	0	0	0	0	0
SUBTOTAL	135,460,860	111,252,808	11,833,115	963,624	259,510,407	12,882,561	246,627,846	134,522,935	112,104,911
ENTERPRISE FUND									
LONG BEACH GENERAL HOSPITAL	6,040,451	2,804,284	4,000	52,685	8,901,420	0	8,901,420	5,857,043	3,044,377
LAC/HARBOR-UCLA MEDICAL CTR	84,741,386	41,628,213	304,000	1,700,285	128,373,884	0	128,373,884	104,880,426	23,493,458
M.L.KING JR HOSP/DREW MED CTR	72,186,590	46,213,056	274,000	328,720	119,002,366	0	119,002,366	74,050,157	44,952,209
MIRA LOMA HOSPITAL	11,498,678	5,760,591	57,000	494,244	17,810,513	0	17,810,513	12,313,924	5,496,589
LAC/OLIVE VIEW MEDICAL CTR	30,211,267	12,228,034	155,386	629,947	43,224,634	0	43,224,634	29,504,900	13,719,734
RANCHO LOS AMIGOS HOSPITAL	64,178,363	30,657,429	409,000	888,742	96,133,534	0	96,133,534	74,544,431	21,589,103
LAC/USC MEDICAL CENTER	230,227,940	116,405,589	1,131,969	6,589,643	354,355,141	0	354,355,141	249,002,169	105,352,972
SUBTOTAL	499,084,675	255,697,196	2,335,355	10,684,266	767,801,492	0	767,801,492	550,153,050	217,648,442
TOTAL DEPT. OF HEALTH SERVICES	634,545,535	366,950,004	14,168,470	11,647,890	1,027,311,899	12,882,561	1,014,429,338	684,675,985	329,753,353

Health Services (contd)

HEALTH SERVICES SUMMARY
(GENERAL FUND ONLY)

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 131,814,135	\$ 133,979,184	\$ 132,165,008	\$ 139,244,971	\$ 135,460,860	\$ 3,295,852
SVCS & SUPPS	66,177,850	109,140,834	149,511,423	143,499,406	111,252,808	-38,258,615
OTHER CHARGES	185,769,086	177,031,341	176,829,381	182,772,049	136,887,948	-39,941,433
FIXED ASSETS	289,749	683,175	695,175	688,175	963,624	268,449
GROSS APPROP	\$ 384,050,820	\$ 420,834,534	\$ 459,200,987	\$ 466,204,601	\$ 384,565,240	\$ -74,635,747
COSTS APPD	5,779,241	12,173,052	12,925,424	14,605,374	12,882,561	-42,863
NET APPROP	\$ 378,271,579	\$ 408,661,482	\$ 446,275,563	\$ 451,599,227	\$ 371,682,679	\$ -74,592,884
REVENUE	232,064,347	278,874,080	316,705,062	313,333,810	280,312,815	-36,392,247
NET CO COST	\$ 146,207,232	\$ 129,787,402	\$ 129,570,501	\$ 138,265,417	\$ 91,369,864	\$ -38,200,637
BUDG POS	23,068.8		22,070.1	22,070.1	21,736.5	-333.6

HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	EXPENDITURES		ADJUSTED ALLOWANCE		APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REVENUE	152,145,200	152,336,369	148,620,751	152,336,369	145,789,880	-2,830,871
NET CO COST	\$ -152,145,200	\$ -152,336,369	\$ -148,620,751	\$ -152,336,369	\$ -145,789,880	\$ 2,830,871

HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	EXPENDITURES		ADJUSTED ALLOWANCE		APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 15,000,000	\$ 50,721,049	\$ 34,296,027	\$ 10,154,082	\$ -40,566,967
REVENUE		15,000,000	50,721,049	34,296,027	10,154,082	-40,566,967
NET CO COST	\$	\$	\$	\$	\$	\$

Health Services (contd)

HEALTH SERVICES ADMINISTRATION

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL	ACTIVITY HEALTH		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	18,831,419	\$ 18,263,940	\$ 17,016,112	\$ 19,934,105	\$ 17,859,012	\$ 842,900
SVCS & SUPPS	16,905,315	24,279,566	26,265,670	27,317,001	22,180,016	-4,085,654
OTHER CHARGES		489,786	489,786	489,786	489,786	
FIXED ASSETS	17,161	59,580	59,580	59,580	80,250	20,670
GROSS APPROP \$	35,753,895	\$ 43,092,872	\$ 43,831,148	\$ 47,800,472	\$ 40,609,064	\$ -3,222,084
COSTS APPD	581,551	1,031,357	2,203,248	4,723,149	920,797	-1,282,451
NET APPROP \$	35,172,344	\$ 42,061,515	\$ 41,627,900	\$ 43,077,323	\$ 39,688,267	\$ -1,939,633
REVENUE	16,850,085	18,890,033	19,061,842	24,959,022	25,761,907	6,700,065
NET CO COST \$	18,322,259	\$ 23,171,482	\$ 22,566,058	\$ 18,118,301	\$ 13,926,360	\$ -8,639,698
BUDG POS	492.6		471.9	490.4	470.4	-1.5

HLTH SVCS-ALCOHDL & DRUG ABUSE

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL	ACTIVITY HEALTH		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,567,090	\$ 4,939,295	\$ 6,363,437	\$ 6,135,498	\$ 5,324,611	\$ -1,038,826
SVCS & SUPPS	21,340,100	32,949,873	35,647,027	35,243,735	35,247,239	-399,788
FIXED ASSETS	4,195	11,690	11,690	11,690	15,746	4,056
GROSS APPROP \$	25,911,385	\$ 37,900,858	\$ 42,022,154	\$ 41,390,923	\$ 40,587,596	\$ -1,434,558
COSTS APPD	3,696,789	4,151,490	3,000,000	3,000,000	3,950,000	950,000
NET APPROP \$	22,214,596	\$ 33,749,368	\$ 39,022,154	\$ 38,390,923	\$ 36,637,596	\$ -2,384,558
REVENUE	19,036,569	30,918,828	35,512,360	32,790,289	32,794,345	-2,718,015
NET CO COST \$	3,178,027	\$ 2,830,540	\$ 3,509,794	\$ 5,600,634	\$ 3,843,251	\$ 333,457
BUDG POS	155.4		197.6	194.6	168.6	-29.0

Health Services (contd)

HLTH SVCS-AMBULATORY CARE

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL	ACTIVITY HEALTH		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 24,613,157	\$ 23,614,769	\$ 22,392,954	\$ 24,690,996	\$ 25,359,663	\$ 2,966,709
SVCS & SUPPS	7,478,169	7,001,418	7,339,299	11,817,843	11,941,425	4,602,126
FIXED ASSETS	101,840	242,891	242,891	242,891	327,161	84,270
GROSS APPROP	\$ 32,193,166	\$ 30,859,078	\$ 29,975,144	\$ 36,751,730	\$ 37,628,249	\$ 7,653,105
COSTS APPD	682,480	6,195,849	6,999,515	6,195,849	7,204,100	204,585
NET APPROP	\$ 31,510,686	\$ 24,663,229	\$ 22,975,629	\$ 30,555,881	\$ 30,424,149	\$ 7,448,520
REVENUE	5,328,398	15,314,922	16,421,008	19,341,284	16,917,980	496,972
NET CO COST	\$ 26,182,288	\$ 9,348,307	\$ 6,554,621	\$ 11,214,597	\$ 13,506,169	\$ 6,951,548
BUDG POS	1,024.0		849.7	873.7	873.7	24.0

HLTH SVCS-ANTELOPE VLY REHAB CENTERS

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL	ACTIVITY HOSPITAL CARE		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,823,148	\$ 2,921,158	\$ 2,909,132	\$ 3,067,794	\$ 2,959,054	\$ 49,922
SVCS & SUPPS	1,488,588	1,609,345	1,498,332	2,025,471	1,979,771	481,439
FIXED ASSETS	19,622	18,750	20,250	20,250	27,275	7,025
GROSS APPROP	\$ 4,331,358	\$ 4,549,253	\$ 4,427,714	\$ 5,113,515	\$ 4,966,100	\$ 538,386
COSTS APPD	655,871	707,725	586,437	586,437	707,725	121,288
NET APPROP	\$ 3,675,487	\$ 3,841,528	\$ 3,841,277	\$ 4,527,078	\$ 4,258,375	\$ 417,098
REVENUE	663,292	624,235	519,337	712,083	719,108	199,771
NET CO COST	\$ 3,012,195	\$ 3,217,293	\$ 3,321,940	\$ 3,814,995	\$ 3,539,267	\$ 217,327
BUDG POS	109.5		100.5	100.5	100.5	

Health Services (contd)

HLTH SVCS-CALIF CHILDRENS SERVICES

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY CRIPPLED CHILDREN'S SERVICES	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	6,218,531	6,472,746	6,953,006	6,642,621	6,491,477	-461,529
SVCS & SUPPS	339,455	1,190,690	1,353,591	1,895,130	1,314,200	-39,391
OTHER CHARGES	10,430,146	12,349,225	12,349,225	12,849,225	11,232,725	-1,116,500
FIXED ASSETS	2,552	5,289	15,789	8,789	21,267	5,478
GROSS APPROP \$	16,990,684	20,017,950	20,671,611	21,395,765	19,059,669	-1,611,942
NET APPROP \$	16,990,684	20,017,950	20,671,611	21,395,765	19,059,669	-1,611,942
REVENUE	13,677,546	14,775,099	15,969,666	16,222,813	15,027,754	-941,912
NET CO COST \$	3,313,138	5,242,851	4,701,945	5,172,952	4,031,915	-670,030
BUDG POS	292.2		292.2	288.7	288.7	-3.5

HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	69,532,946	71,927,867	70,886,714	72,722,714	71,443,764	557,050
SVCS & SUPPS	17,505,305	25,969,676	25,900,155	29,481,946	27,447,610	1,547,455
OTHER CHARGES	9,929					
FIXED ASSETS	129,053	313,815	313,815	313,815	448,956	135,141
GROSS APPROP \$	87,177,233	98,211,358	97,100,684	102,518,475	99,340,330	2,239,646
COSTS APPD	74,572	9,542	45,827	9,542	9,542	-36,285
NET APPROP \$	87,102,661	98,201,816	97,054,857	102,508,933	99,330,788	2,275,931
REVENUE	24,358,846	30,958,547	29,698,268	32,495,142	32,610,783	2,912,515
NET CO COST \$	62,743,815	67,243,269	67,356,589	70,013,791	66,720,005	-636,584
BUDG POS	2,450.5		2,430.5	2,394.5	2,388.5	-42.0

Health Services (contd)

HLTH SVCS-PROBATION HEALTH

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL	ACTIVITY HEALTH		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,227,844	\$ 5,839,409	\$ 5,643,653	\$ 6,051,243	\$ 6,023,279	\$ 379,626
SVCS & SUPPS	1,120,918	1,140,266	786,300	1,422,253	988,465	202,165
OTHER CHARGES	102,640	100,000	104,004	104,004	110,604	6,600
FIXED ASSETS	15,326	31,160	31,160	31,160	42,969	11,809
GROSS APPROP \$	6,466,728	\$ 7,110,835	\$ 6,565,117	\$ 7,608,660	\$ 7,165,317	\$ 600,200
COSTS APPD	87,978	77,089	90,397	90,397	90,397	
NET APPROP \$	6,378,750	\$ 7,033,746	\$ 6,474,720	\$ 7,518,263	\$ 7,074,920	\$ 600,200
REVENUE	4,411	56,047	180,781	180,781	536,976	356,195
NET CO COST \$	6,374,339	\$ 6,977,699	\$ 6,293,939	\$ 7,337,482	\$ 6,537,944	\$ 244,005
BUDG POS	208.2		211.2	211.2	215.7	4.5

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
LAC/HARBOR	-989,281	14,595,470	17,381,291	20,234,028	12,011,850	-5,369,441
LONG BEACH	11,387,131	4,100,728	2,978,589	2,692,615	2,396,222	-582,367
LAC/USC	77,855,002	79,270,824	76,745,610	81,567,444	63,130,286	-13,615,324
M.L.KING JR	43,104,591	31,931,670	32,239,476	31,822,857	25,507,551	-6,731,925
MIRA LOMA	2,405,369	3,931,595	4,184,667	4,043,408	2,996,562	-1,188,105
OLIVE VIEW	9,705,605	13,301,493	14,689,278	10,756,892	7,608,556	-7,080,722
RANCHO	31,757,954	16,960,550	15,667,455	18,211,790	11,403,806	-4,263,649
TOTAL	175,226,371	164,092,330	163,886,366	169,329,034	125,054,833	-38,831,533
NCC CONTRIBUTION						
LAC/HARBOR	-989,281	14,595,470	17,381,291	20,234,028	12,011,850	-5,369,441
LONG BEACH	11,387,131	4,100,728	2,978,589	2,692,615	2,396,222	-582,367
LAC/USC	77,855,002	79,270,824	76,745,610	81,567,444	63,130,286	-13,615,324
M.L.KING JR	43,104,591	31,931,670	32,239,476	31,822,857	25,507,551	-6,731,925
MIRA LOMA	2,405,369	3,931,595	4,184,667	4,043,408	2,996,562	-1,188,105
OLIVE VIEW	9,705,605	13,301,493	14,689,278	10,756,892	7,608,556	-7,080,722
RANCHO	31,757,954	16,960,550	15,667,455	18,211,790	11,403,806	-4,263,649
TOTAL	175,226,371	164,092,330	163,886,366	169,329,034	125,054,833	-38,831,533

Health Services (contd)

SUMMARY OF ENTERPRISE FUND OPERATING PLAN
(HOSPITALS)

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SALARIES & EB	\$ 476,494,927	\$ 512,838,465	\$ 487,417,149	\$ 512,298,535	\$ 499,084,675	\$ 11,667,526
SVCS & SUPPS	217,889,346	245,832,681	261,343,519	269,805,710	255,697,196	-5,646,323
OTHER CHARGES	8,234,434	2,335,355	2,179,969	1,905,969	2,335,355	155,386
FIXED ASSETS	2,662,017	6,124,496	8,214,783	8,245,840	10,684,266	2,469,483
TOTAL EXPEND	\$ 705,280,724	\$ 767,130,997	\$ 759,155,420	\$ 792,256,054	\$ 767,801,492	\$ 8,646,072
OPERATING REVENUE						
MEDI-CAL	\$ 448,533,370	\$ 214,066,917	\$ 193,053,133	\$ 177,190,409	\$ 198,960,278	\$ 5,907,145
MEDICARE		73,201,102	76,467,052	74,540,925	69,790,248	-6,676,804
SELF-PAY/PVT INS		62,825,230	58,943,504	60,125,850	58,361,520	-581,984
SVCS-OTHER FUND		53,457,095	66,549,805	60,525,886	57,585,965	-8,963,840
GOVERNMENT AID		5,410,695	5,432,077	4,590,562	1,784,754	-3,647,323
OTHER		5,888,912	6,584,608	6,294,037	10,246,625	3,662,017
STATE AID-MIA		4,800,000	4,800,000	6,938,283		-4,800,000
REVENUE REP-MIA		76,690,860	76,690,860	100,833,702	100,833,702	24,142,842
PROGRAM SUBV-MIA		27,979,049	28,029,208	44,151,675	52,589,958	24,560,750
TOTAL REVENUES	\$ 448,533,370	\$ 524,319,860	\$ 516,550,247	\$ 535,191,329	\$ 550,153,050	\$ 33,602,803
GAIN/(LOSS) OPR	\$ -256,747,354	\$ -242,811,137	\$ -242,605,173	\$ -257,064,725	\$ -217,648,442	\$ 24,956,731
NONOPERATING REVENUE						
COUNTY CNTRIB	\$ 251,776,165	\$ 242,811,137	\$ 242,605,173	\$ 257,064,725	\$ 217,648,442	\$ -24,956,731
FED REV SHARING	76,549,794	78,718,807	78,718,807	87,735,691	92,593,609	13,874,802
NET CO CNTRIB	\$ 175,226,371	\$ 164,092,330	\$ 163,886,366	\$ 169,329,034	\$ 125,054,833	\$ -38,831,533
BUDGETED POS.			17,516.5	17,611.7	17,230.4	-286.1

Health Services (contd)

LONG BEACH GENERAL HOSPITAL
ENTERPRISE FUND OPERATING PLAN

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SALARIES & EB	\$ 9,930,130	\$ 5,825,526	\$ 5,062,323	\$ 5,228,946	\$ 6,040,451	978,128
SVCS & SUPPS	3,435,608	4,064,910	3,567,638	3,912,182	2,804,284	-763,354
OTHER CHARGES	376,881	4,000	4,000	4,000	4,000	
FIXED ASSETS	195	39,125	39,125	39,125	52,685	13,560
TOTAL EXPEND	\$ 13,742,814	\$ 9,933,561	\$ 8,673,086	\$ 9,184,253	\$ 8,901,420	228,334
OPERATING REVENUE						
MEDI-CAL	\$ 2,081,459	\$ 1,461,113	\$ 1,425,364	\$ 1,365,717	\$ 1,365,717	-59,647
MEDICARE		455,839	334,732	334,732	334,732	
SELF-PAY/PVT INS		284,025	295,721	295,721	295,721	
OTHER		27,590	34,414	34,414	47,974	13,560
STATE AID-MIA		3,068,000	3,068,000			-3,068,000
REVENUE REP-MIA		307,200	307,200	366,847	366,847	59,647
PROGRAM SUBV-MIA		91,643	91,643	3,446,052	3,446,052	3,354,409
TOTAL REVENUES	\$ 2,081,459	\$ 5,695,410	\$ 5,557,074	\$ 5,843,483	\$ 5,857,043	299,969
GAIN/(LOSS) OPR	\$ -11,661,355	\$ -4,238,151	\$ -3,116,012	\$ -3,340,770	\$ -3,044,377	71,635
NONOPERATING REVENUE						
COUNTY CNTRIB	\$ 11,524,554	\$ 4,238,151	\$ 3,116,012	\$ 3,340,770	\$ 3,044,377	-71,635
FED REV SHARING	137,423	137,423	137,423	648,155	648,155	510,732
NET CO CNTRIB	\$ 11,387,131	\$ 4,100,728	\$ 2,978,589	\$ 2,692,615	\$ 2,396,222	-582,367
BUDGETED POS.			170.0	170.0	170.0	

Health Services (contd)

LAC/HARBOR-UCLA MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SALARIES & EB	\$ 75,846,620	\$ 85,274,265	\$ 82,275,856	\$ 85,531,965	\$ 84,741,386	\$ 2,465,530
SVCS & SUPPS	36,587,656	41,815,082	42,484,080	44,277,757	41,628,213	-855,867
OTHER CHARGES	319,948	304,000	304,000	304,000	304,000	
FIXED ASSETS	499,908	1,262,327	1,262,327	1,262,327	1,700,285	437,958
TOTAL EXPEND	\$ 113,254,132	\$ 128,655,674	\$ 126,326,263	\$ 131,376,049	\$ 128,373,884	\$ 2,047,621
OPERATING REVENUE						
MEDI-CAL	\$ 102,059,401	\$ 48,717,075	\$ 36,390,468	\$ 31,152,952	\$ 38,523,663	\$ 2,133,195
MEDICARE		13,700,000	13,546,597	11,687,937	11,687,937	-1,858,660
SELF-PAY/PVT INS		15,100,000	15,016,954	14,814,084	14,671,524	-345,430
SVCS-OTHER FUND			7,052,357	7,052,364	6,316,668	-735,689
GOVERNMENT AID		817,361	817,361	704,480	275,190	-542,171
OTHER		1,200,000	1,595,467	1,515,456	2,298,058	702,591
STATE AID-MIA		422,000	422,000	422,000		-422,000
REVENUE REP-MIA		15,306,240	15,306,240	22,847,112	21,221,358	5,915,118
PROGRAM SUBV-MIA		6,612,978	6,612,978	9,464,028	9,886,028	3,273,050
TOTAL REVENUES	\$ 102,059,401	\$ 101,875,654	\$ 96,760,422	\$ 99,660,413	\$ 104,880,426	\$ 8,120,004
GAIN/(LOSS) OPR	\$ -11,194,731	\$ -26,780,020	\$ -29,565,841	\$ -31,715,636	\$ -23,493,458	\$ 6,072,383
NONOPERATING REVENUE						
COUNTY CNTRIB	\$ 11,195,268	\$ 26,780,020	\$ 29,565,841	\$ 31,715,636	\$ 23,493,458	\$ -6,072,383
FED REV SHARING	12,184,550	12,184,550	12,184,550	11,481,608	11,481,608	-702,942
NET CO CNTRIB	\$ -989,282	\$ 14,595,470	\$ 17,381,291	\$ 20,234,028	\$ 12,011,850	\$ -5,369,441
BUDGETED POS.			2,881.8	2,881.8	2,843.8	-38.0

Health Services (contd)

LAC/OLIVE VIEW MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SALARIES & EB	\$ 27,905,342	\$ 30,390,030	\$ 31,338,450	\$ 31,474,500	\$ 30,211,267	\$ -1,127,183
SVCS & SUPPS	11,672,304	12,365,406	13,057,229	13,912,145	12,228,034	-829,195
OTHER CHARGES	154,895	155,386			155,386	155,386
FIXED ASSETS	124,879	467,686	467,686	467,686	629,947	162,261
TOTAL EXPEND	\$ 39,857,420	\$ 43,378,508	\$ 44,863,365	\$ 45,854,331	\$ 43,224,634	\$ -1,638,731
<u>OPERATING REVENUE</u>						
MEDI-CAL	\$ 28,402,482	\$ 8,652,002	\$ 7,503,311	\$ 6,153,668	\$ 7,148,794	\$ -354,517
MEDICARE		3,010,426	3,449,874	3,280,835	3,163,294	-286,580
SELF-PAY/PVT INS		2,321,536	2,167,810	2,321,536	2,179,216	11,406
SVCS-OTHER FUND		8,210,800	9,082,715	8,210,800	7,634,374	-1,448,341
GOVERNMENT AID		284,703	297,438	255,408	99,770	-197,668
OTHER		111,042	186,433	176,257	339,940	153,507
STATE AID-MIA		51,000	51,000			-51,000
REVENUE REP-MIA		4,039,680	4,039,680	6,339,571	6,691,326	2,651,646
PROGRAM SUBV-MIA		1,864,336	1,864,336	2,248,186	2,248,186	383,850
TOTAL REVENUES	\$ 28,402,482	\$ 28,545,525	\$ 28,642,597	\$ 28,986,261	\$ 29,504,900	\$ 862,303
GAIN/(LOSS) OPR	\$ -11,454,938	\$ -14,832,983	\$ -16,220,768	\$ -16,868,070	\$ -13,719,734	\$ 2,501,034
<u>NONOPERATING REVENUE</u>						
COUNTY CNTRIB	\$ 11,237,096	\$ 14,832,983	\$ 16,220,768	\$ 16,868,070	\$ 13,719,734	\$ -2,501,034
FED REV SHARING	1,531,490	1,531,490	1,531,490	6,111,178	6,111,178	4,579,688
NET CO CNTRIB	\$ 9,705,606	\$ 13,301,493	\$ 14,689,278	\$ 10,756,892	\$ 7,608,556	\$ -7,080,722
BUDGETED POS.			1,010.7	1,010.7	966.2	-44.5

Health Services (contd)

LAC/USC MEDICAL CENTER
ENTERPRISE FUND OPERATING PLAN

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SALARIES & EB	\$ 225,195,688	\$ 240,518,348	\$ 225,271,504	\$ 239,300,531	\$ 230,227,940	\$ 4,956,436
SVCS & SUPPS	94,869,219	110,895,000	118,595,306	120,240,486	116,405,589	-2,189,717
OTHER CHARGES	3,401,174	1,131,969	1,131,969	1,131,969	1,131,969	
FIXED ASSETS	790,324	3,392,288	4,892,288	4,892,288	6,589,643	1,697,355
TOTAL EXPEND	\$ 324,256,405	\$ 355,937,605	\$ 349,891,067	\$ 365,565,274	\$ 354,355,141	\$ 4,464,074
OPERATING REVENUE						
MEDI-CAL	\$ 202,945,068	\$ 91,103,996	\$ 82,630,752	\$ 82,949,929	\$ 97,416,356	\$ 14,785,604
MEDICARE		31,132,000	34,257,335	34,620,000	31,473,040	-2,784,295
SELF-PAY/PVT INS		24,175,843	24,284,094	22,000,000	19,995,220	-4,288,874
SVCS-OTHER FUND		30,154,344	31,654,344	31,322,251	29,954,916	-1,699,428
GOVERNMENT AID		3,358,455	3,358,455	2,529,872	988,242	-2,370,213
OTHER		3,373,456	3,541,631	3,742,000	5,877,262	2,335,631
STATE AID-MIA		412,400	412,400			-412,400
REVENUE REP-MIA		36,702,780	36,702,780	40,790,528	37,976,569	1,273,789
PROGRAM SUBV-MIA		13,790,577	13,840,736	23,820,564	25,320,564	11,479,828
TOTAL REVENUES	\$ 202,945,068	\$ 234,203,851	\$ 230,682,527	\$ 241,775,144	\$ 249,002,169	\$ 18,319,642
GAIN/(LOSS) OPR	\$ -121,311,337	\$ -121,733,754	\$ -119,208,540	\$ -123,790,130	\$ -105,352,972	\$ 13,855,568
NONOPERATING REVENUE						
COUNTY CNTRIB	\$ 118,148,919	\$ 121,733,754	\$ 119,208,540	\$ 123,790,130	\$ 105,352,972	\$ -13,855,568
FED REV SHARING	40,293,917	42,462,930	42,462,930	42,222,686	42,222,686	-240,244
NET (O) CNTRIB	\$ 77,855,002	\$ 79,270,824	\$ 76,745,610	\$ 81,567,444	\$ 63,130,286	\$ -13,615,324
BUDGETED POS.			8,049.5	8,049.5	7,974.9	-74.6

Health Services (contd)

M.L.KING JR HOSP/DREW MED CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SALARIES & EB	\$ 67,656,316	\$ 75,109,477	\$ 70,867,473	\$ 75,555,882	\$ 72,186,590	\$ 1,319,117
SVCS & SUPPS	41,475,117	42,928,557	49,084,479	49,805,644	46,213,056	-2,871,423
OTHER CHARGES	1,760,881	274,000	274,000		274,000	
FIXED ASSETS	704,647	526,628	526,628	557,685	328,720	-197,908
TOTAL EXPEND	\$ 111,596,961	\$ 118,838,662	\$ 120,752,580	\$ 125,919,211	\$ 119,002,366	\$ -1,750,214
OPERATING REVENUE						
MEDI-CAL	\$ 52,513,624	\$ 31,190,787	\$ 29,476,257	\$ 21,884,688	\$ 25,322,396	\$ -4,153,861
MEDICARE		7,645,986	8,266,145	8,266,145	7,859,286	-406,859
SELF-PAY/PVT INS		4,932,182	4,828,355	5,578,355	5,512,115	683,760
SVCS-OTHER FUND		12,849,912	15,243,472	12,560,085	11,361,292	-3,882,180
GOVERNMENT AID		732,422	732,422	818,720	319,816	-412,606
OTHER		393,119	803,869	403,116	505,346	-298,523
STATE AID-MIA		275,000	275,000	6,516,283		-275,000
REVENUE REP-MIA		9,792,000	9,792,000	18,624,304	16,653,623	6,861,623
PROGRAM SUBV-MIA		4,024,742	4,024,742		6,516,283	2,491,541
TOTAL REVENUES	\$ 52,513,624	\$ 71,836,150	\$ 73,442,262	\$ 74,651,696	\$ 74,050,157	\$ 607,895
GAIN/(LOSS) OPR	\$ -59,083,337	\$ -47,002,512	\$ -47,310,318	\$ -51,267,515	\$ -44,952,209	\$ 2,358,109
NONOPERATING REVENUE						
COUNTY CNTRIB	\$ 58,175,433	\$ 47,002,512	\$ 47,310,318	\$ 51,267,515	\$ 44,952,209	\$ -2,358,109
FED REV SHARING	15,070,842	15,070,842	15,070,842	19,444,658	19,444,658	4,373,816
NET CO CNTRIB	\$ 43,104,591	\$ 31,931,670	\$ 32,239,476	\$ 31,822,857	\$ 25,507,551	\$ -6,731,925
BUDGETED POS.			2,642.8	2,642.8	2,538.8	-104.0

Health Services (contd)

MIRA LOMA HOSPITAL
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SALARIES & EB	\$ 10,151,782	\$ 11,350,737	\$ 11,350,257	\$ 11,218,344	\$ 11,498,678	\$ 148,421
SVCS & SUPPS	4,265,896	5,604,797	5,604,085	6,039,218	5,760,591	156,506
OTHER CHARGES	121,322	57,000	57,000	57,000	57,000	
FIXED ASSETS	82,666	216,500	366,887	366,887	494,244	127,357
TOTAL EXPEND	\$ 14,621,666	\$ 17,229,034	\$ 17,378,229	\$ 17,681,449	\$ 17,810,513	\$ 432,284
<u>OPERATING REVENUE</u>						
MEDI-CAL	\$ 10,186,765	\$ 6,040,420	\$ 5,256,444	\$ 5,544,260	\$ 6,564,494	\$ 1,308,050
MEDICARE		2,093,561	2,411,768	2,150,675	2,024,437	-387,331
SELF-PAY/PVT INS		618,902	691,255	636,732	628,452	-62,803
SVCS-OTHER FUND		195,928	512,428	195,518	194,897	-317,531
GOVERNMENT AID		17,952	26,599	82,280	32,141	5,542
OTHER		96,115	60,507	60,507	187,864	127,357
STATE AID-MIA		85,000	85,000			-85,000
REVENUE REP-MIA		1,588,080	1,588,080	1,888,249	2,101,846	513,766
PROGRAM SUBV-MIA		557,288	557,288	579,793	579,793	22,505
TOTAL REVENUES	\$ 10,186,765	\$ 11,293,246	\$ 11,189,369	\$ 11,138,014	\$ 12,313,924	\$ 1,124,555
GAIN/(LOSS) OPR	\$ -4,434,901	\$ -5,935,788	\$ -6,188,860	\$ -6,543,435	\$ -5,496,589	\$ 692,271
<u>NONOPERATING REVENUE</u>						
COUNTY CNTRIB	\$ 4,409,562	\$ 5,935,788	\$ 6,188,860	\$ 6,543,435	\$ 5,496,589	\$ -692,271
FED REV SHARING	2,004,193	2,004,193	2,004,193	2,500,027	2,500,027	495,834
NET CO CNTRIB	\$ 2,405,369	\$ 3,931,595	\$ 4,184,667	\$ 4,043,408	\$ 2,996,562	\$ -1,188,105
BUDGETED POS.			405.0	500.2	402.0	-3.0

Health Services (contd)

RANCHO LOS AMIGOS HOSPITAL
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SALARIES & EB	\$ 59,809,049	\$ 64,370,082	\$ 61,251,286	\$ 63,988,367	\$ 64,178,363	\$ 2,927,077
SVCS & SUPPS	25,583,546	28,158,929	28,950,702	31,618,278	30,657,429	1,706,727
OTHER CHARGES	2,099,333	409,000	409,000	409,000	409,000	
FIXED ASSETS	459,398	219,942	659,842	659,842	888,742	228,900
TOTAL EXPEND	<u>\$ 87,951,326</u>	<u>\$ 93,157,953</u>	<u>\$ 91,270,830</u>	<u>\$ 96,675,487</u>	<u>\$ 96,133,534</u>	<u>\$ 4,862,704</u>
<u>OPERATING REVENUE</u>						
MEDI-CAL	\$ 50,344,571	\$ 26,901,524	\$ 30,370,537	\$ 28,139,195	\$ 22,618,858	\$ -7,751,679
MEDICARE		15,163,290	14,200,601	14,200,601	13,247,522	-953,079
SELF-PAY/PVT INS		15,392,742	11,659,315	14,479,422	15,079,272	3,419,957
SVCS-OTHER FUND		2,046,111	3,004,489	1,184,868	2,123,818	-880,671
GOVERNMENT AID		199,802	199,802	199,802	69,595	-130,207
OTHER		687,590	362,287	362,287	990,181	627,894
STATE AID-MIA		486,600	486,600			-486,600
REVENUE REP-MIA		8,954,880	8,954,880	9,977,091	15,822,133	6,867,253
PROGRAM SUBV-MIA		1,037,485	1,037,485	4,593,052	4,593,052	3,555,567
TOTAL REVENUES	<u>\$ 50,344,571</u>	<u>\$ 70,870,024</u>	<u>\$ 70,275,996</u>	<u>\$ 73,136,318</u>	<u>\$ 74,544,431</u>	<u>\$ 4,268,435</u>
GAIN/(LOSS) OPR	<u>\$ -37,606,755</u>	<u>\$ -22,287,929</u>	<u>\$ -20,994,834</u>	<u>\$ -23,539,169</u>	<u>\$ -21,589,103</u>	<u>\$ -594,269</u>
<u>NONOPERATING REVENUE</u>						
COUNTY CNTRIB	\$ 37,085,333	\$ 22,287,929	\$ 20,994,834	\$ 23,539,169	\$ 21,589,103	\$ 594,269
FED REV SHARING	5,327,379	5,327,379	5,327,379	5,327,379	10,185,297	4,857,918
NET CO CNTRIB	<u>\$ 31,757,954</u>	<u>\$ 16,960,550</u>	<u>\$ 15,667,455</u>	<u>\$ 18,211,790</u>	<u>\$ 11,403,806</u>	<u>\$ -4,263,649</u>
BUDGETED POS.			2,356.7	2,356.7	2,334.7	-22.0

HUMAN RELATIONS COMMISSION

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	838,200 \$	827,043 \$	775,452 \$	974,525 \$	748,275 \$	-27,177
SVCS & SUPPS	75,866	53,364	55,364	65,880	55,364	
FIXED ASSETS	810			20,000		
GROSS APPROP \$	914,876 \$	880,407 \$	830,816 \$	1,060,405 \$	803,639 \$	-27,177
COSTS APPD	485	410	450	410	440	-10
NET APPROP \$	914,391 \$	879,997 \$	830,366 \$	1,059,995 \$	803,199 \$	-27,167
REVENUE	122,609	2,749			75,000	75,000
NET CO COST \$	791,782 \$	877,248 \$	830,366 \$	1,059,995 \$	728,199 \$	-102,167
BUDG POS	23.3		21.0	25.0	18.0	-3.0

WORKLOAD

<u>Indicator</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83 Estimated</u>	<u>1983-84 Projected</u>
Meetings	158	140	125	155
Reports	27	25	24	26
Projects	5	4	1	5
Incidents Investigated	25	22	20	40

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	--	--	--
Annual Amount	--	--	--
Annual Savings	--	--	--

Productivity

Goals and Achievements

- Developed a program plan with operational goals, priorities, and objectives.
- Developed performance standards for Commission positions.
- Reorganized the Commission to implement the approved program plans, including development of more effective administrative procedures, and a telephone and filing system.
- Increased the use of volunteers, and developed an ongoing volunteer recruitment program.

Human Relations Commission (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	--
Terminations	--	--
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	23	43
% Competent	77	57
% Below Competent	--	--

COMMISSION MISSION AND GOALS

The Commission on Human Relations is a non-mandatory operation, established and maintained at the discretion of the Board of Supervisors for the purpose of identifying and ameliorating human relations problems throughout the County. The Commission assists in coordinating the work of agencies and groups engaged in fostering mutual understanding and respect, and provides human relations services to deal with racial and religious violence, intergroup tension and conflict, and discrimination and prejudice.

Major Goals of the Commission Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Develop innovative plans and programs designed to promote equal opportunity and full acceptance of all persons in the community in all aspects of community life.
3. Substantially reduce tensions among the County's growing ethnic communities.
4. Improve the productivity of the Commission's major programs.
5. Seek non-County funding for specific aspects of program.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 26,598	\$ --	\$ 26,598	--

Various Salary and Employee Benefits Adjustments: This includes savings from withdrawal from Social Security. Also included are funds for retiree health insurance, long-term disability, unemployment insurance, and reclassifications. The full year savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 has permitted the retention of approximately 1.2 positions in this Commission which otherwise would have been deleted.

--	\$ (-2,711)	\$ --	\$ (-2,711)	--
----	-------------	-------	-------------	----

Reduction in Telephone Services: This reflects a savings in Services and Supplies resulting from the Commission's efforts to make more efficient use of their telephone system.

--	\$ 2,721	\$ --	\$ 2,721	--
----	----------	-------	----------	----

Increased Services and Supplies, and Reduced Costs Applied: This reflects increases for various Services and Supplies, including equipment maintenance and paper costs. Also included is a slight reduction in Costs Applied for photocopy services provided to the Treasurer-Tax Collector.

Human Relations Commission (contd)

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-53,775)	\$ --	\$ (-53,775)	(-3.0)

Transfer of Administrative Functions: This reflects the Commission's payroll, budgeting, and accounting functions being provided by the Executive Office. These changes do not represent curtailments that affect the current level of services.

Savings From Contracting/Productivity Improvements/Revenue Generation

--	\$ --	\$ 75,000	\$ (-75,000)	--
----	-------	-----------	--------------	----

Revenue Development: This reflects increased effort by the Commission to receive reimbursement for various services and to seek grant funds.

Programs, Costs and Positions Retained
Through Management Improvements

The above revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget.

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Leadership Training	\$ 75,000	2.0	1

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

INSURANCE

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 68,549,757	\$ 78,785,837	\$ 78,277,845	\$ 83,966,871	\$ 88,416,671	\$ 10,138,826
LESS TRANSF	66,574,132	78,335,760	78,264,345	83,955,371	83,955,371	5,691,026
TOTAL S&EB	1,975,625	450,077	13,500	11,500	4,461,300	4,447,800
SVCS & SUPPS	12,235,059	11,534,506	11,614,256	13,947,903	14,094,771	2,480,515
LESS TRANSF	7,990,847	6,990,000	7,110,000	9,276,451	9,276,451	2,166,451
TOTAL S&S	4,244,212	4,544,506	4,504,256	4,671,452	4,818,320	314,064
OTHER CHARGES				1,214,450	1,214,450	1,214,450
GROSS APPROP	\$ 6,219,837	\$ 4,994,583	\$ 4,517,756	\$ 5,897,402	\$ 10,494,070	\$ 5,976,314
COSTS APPD	203,627	240,481	240,481	338,196	1,552,646	1,312,165
NET APPROP	\$ 6,016,210	\$ 4,754,102	\$ 4,277,275	\$ 5,559,206	\$ 8,941,424	\$ 4,664,149
REVENUE	6,014,863	4,599,582	4,679,332	124,993	124,993	-4,554,339
NET CO COST	\$ 1,347	\$ 154,520	\$ -402,057	\$ 5,434,213	\$ 8,816,431	\$ 9,218,488

The Insurance appropriation provides funding for the employer contribution to health, dental, and life insurance. Also provided is funding for the County's liability for unemployment insurance and various liability, fidelity, and property insurance premium costs, including medical malpractice and automobile liability.

1983-84 RECOMMENDED BUDGET

The Salaries and Employee Benefits appropriation primarily provides for the County contribution to the employee health, dental, life, and unemployment insurance costs. The change reflects anticipated increases in the premium costs for health and dental insurance, increased claim activity in unemployment insurance and the addition of a contingency reserve for unforeseen costs resulting from County-wide layoffs. Only the General Fund portion of health, dental, and life insurance expenditures are reflected in this budget. Unemployment insurance, however, is centrally budgeted for all funds. The expenditures for health, dental, life, and unemployment insurance are allocated to departmental appropriations through the Transfer to Other Appropriations account to comply with State and Federal requirements that major costs be identified on a departmental basis.

Insurance (contd)

The total recommended funding for health, dental, life, and unemployment insurance, County-wide is shown below:

	<u>Health</u>	<u>Dental</u>	<u>Life</u>	<u>Unemployment Insurance</u>
General Fund	\$65,616,122	\$12,386,413	\$492,161	\$8,242,761
Hospital Enterprise Funds	22,190,427	4,386,757	216,128	1,544,386
Special Funds/Districts	<u>8,081,397</u>	<u>1,431,434</u>	<u>33,812</u>	<u>123,328</u>
Total	\$95,887,946	\$18,204,604	\$742,101	\$9,910,475

The change in Services and Supplies is primarily due to increased settlement costs for medical malpractice insurance, administrative costs of various contract insurances, the renewal of the County's fidelity insurance contract, and increased costs for the administration of health, dental, life, and unemployment insurance.

The Other Charges appropriation provides for claims administration and settlement costs for the County's new auto liability program approved by the Board January 18, 1983. The costs for the new program will be offset by Costs Applied.

The Revenue decrease reflects the deletion of unrealizable SB 90 Revenue reimbursing the County for state mandated unemployment insurance costs.

JUDGMENTS AND DAMAGES

This appropriation provides funds for payments of settlements for uninsured claims against the County, attorney fees wherein public interest class action suits are found for the plaintiffs, and continuation of the Proposition 13 litigation reserve for contested unsecured 1978-79 taxes due from the State for Business Inventory Exemption Revenue.

JUDGMENTS AND DAMAGES

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL	ACTIVITY OTHER GENERAL			
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
OTHER CHARGES \$	5,962,627 \$	38,837,989 \$	38,837,989 \$	42,317,989 \$	42,317,989 \$	3,480,000	
COSTS APPD							
NET APPROP	\$ 5,962,627 \$	\$ 38,837,989 \$	\$ 38,837,989 \$	\$ 42,317,989 \$	\$ 42,317,989 \$	\$ 3,480,000	
REVENUE	210,500						
NET CO COST	\$ 5,752,127 \$	\$ 38,837,989 \$	\$ 38,837,989 \$	\$ 42,317,989 \$	\$ 42,317,989 \$	\$ 3,480,000	

JUSTICE SYSTEM SUBVENTION

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY OTHER PROTECTION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS COSTS APPD	\$ 2,045,468	\$ 2,172,426	\$ 2,120,342	\$ 2,052,084	\$ 2,052,084	\$ -68,258
NET APPROP	\$ 2,045,468	\$ 2,172,426	\$ 2,120,342	\$ 2,052,084	\$ 2,052,084	\$ -68,258
REVENUE	2,175,738	2,172,426	2,120,342	2,052,084	2,052,084	-68,258
NET CO COST	\$ -130,270	\$	\$	\$	\$	\$

Indicator	WORKLOAD			
	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Number of Community-Based Organizations	27	28	41	27
Number of County Agencies	2	3	4	3

Contracting	PRODUCTIVITY PROGRAMS		
	1981-82	1982-83	1983-84
Number of Contracts	31	46	32
Annual Amount	\$2,115,578	\$2,120,342	\$2,052,084

MISSION AND GOALS

The County Justice System Subvention Program was created by Assembly Bill 90, which was enacted in 1978. The Program provides funds to counties throughout the State for juvenile and adult correctional programs and facilities, crime and delinquency prevention programs, and services and programs mandated by Chapter 1071 of the Statutes of 1976 (AB 3121). Subvention Program funds are distributed to County departments and community-based organizations.

The Department of Community Development is allocated Subvention funds by the County for use by community-based organizations engaged in educational, vocational, family and substance abuse counseling, and other crime and delinquency prevention and diversion activities.

Justice System Subvention (contd)

Based on the Justice System Advisory Group's recommendations for 1983-84, funds for the community-based agencies and the County Superintendent of Schools are being appropriated in this budget unit. Funds proposed for allocation to the Probation Department, District Attorney, and to the Department of Community Services for monitoring and administration of the community-based agency component, are included within the respective departmental budget units. Expenditures in this budget unit are totally Revenue offset by Justice System Subvention Program funds.

Major Goals of the Subvention Program Include:

- Protect society from crime and delinquency by maintaining and improving local criminal justice systems, encouraging greater selectivity in the types of offenders retained in the community, and reducing the number of offenders reentering local criminal justice systems.
- Protect and care for minors who are truants or runaways or beyond parental control by providing services and facilities for them.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-68,258)	\$ (-68,258)	\$ --	--

Justice System Advisory Group (JSAG) Recommendations: This reflects JSAG recommendations to allocate 10% of total 1983-84 County Justice System Subvention funds to community-based organizations operating crime and delinquency prevention and diversion programs, and an additional \$150,000 to a County Superintendent of Schools program for delinquency-prone youth. During 1982-83, 9.9% of total funds were allocated to community-based organizations and \$140,342 to the County Superintendent of Schools.

LOCAL AGENCY FORMATION COMMISSION

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY OTHER PROTECTION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 184,914	\$ 231,330	\$ 231,330	\$ 237,357	\$ 237,357	6,027
REVENUE	14,066	72,943	37,850	27,800	78,201	40,351
NET CO COST	\$ 170,848	\$ 158,387	\$ 193,480	\$ 209,557	\$ 159,156	-34,324

PRODUCTIVITY PROGRAMS

Productivity -----

Goals and Achievements

- Process proposals submitted to LAFCO within the time frame established by State law.
- Maintain full involvement in the tax resolution process.
- Centralize a system for sending "notices of completion" of city proposals to the Secretary of State, County departments, cities, and other affected agencies.

Disciplinary Actions

Suspensions
Terminations
Reductions

1981-82

--
--
--

1982-83

--
--
--

Performance Evaluations

% Above Competent
% Competent
% Below Competent

1981-82

100
--
--

1982-83

100
--
--

Local Agency Formation Commission (contd)

COMMISSION MISSION AND GOALS

The Local Agency Formation Commission is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, reorganizations, and annexations to and detachments from cities and special districts. Commission costs are a mandatory charge upon the County.

Major Goals of the Commission Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Review and approve or deny proposals for incorporation of cities, formation of special districts, and annexation, detachment, dissolution, and consolidation of cities and districts.
3. Prepare factual reports in response to requests from communities considering the possibility of incorporating.
4. Prepare and obtain the approval of affected cities and the Board of Supervisors for property tax revenue transfer resolutions.
5. Finalize boundary changes and formation of cities and special districts, make required filings with the State, and notify County departments and various agencies of the completion of such proceedings.
6. Develop, determine, adopt, and consider the spheres of influence of each local governmental agency which may include the subject territory in its sphere of influence.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 6,027	\$ --	\$ 6,027	--
	<u>Additional Work Requirements:</u> Reflects additional work requirement costs due to mandated spheres of influence studies, and funding of needed Services and Supplies to maintain current services.			
--	\$ --	\$ 45,401	\$ (-45,401)	--
	<u>AB 607 Revenue Increase:</u> Reflects full year reimbursement of two Commission members added in 1981-82. The Revenues are two-sevenths of Local Agency Formation Commission's administrative costs and will be realized from the City of Los Angeles.			
--	\$ --	\$ 5,000	\$ (-5,000)	--
	<u>Increased Billings to Cities:</u> This reflects a change which will allow Local Agency Formation Commission to bill cities for actual costs incurred up to a limit of \$500. This is an increase from a former ceiling limit of \$100.			
--	\$ --	\$ (-10,050)	\$ 10,050	--
	<u>Planning and Engineering Services Revenue Decrease:</u> Reflects a decrease due to anticipated underrealization of revenues for planning and engineering services, which is due to a decrease in completed proposals and filing fees.			

Program Curtailments

No change is recommended for this budget unit as Commission costs are a mandatory charge upon the County.

Local Agency Formation Commission (contd)

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

LONG TERM DISABILITY

CLASSIFICATION	FUNCTION	FUND		ACTIVITY		
	GENERAL	GENERAL		OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$		\$ 929,086	\$ 939,882	\$ 1,309,148	\$ 939,882	\$
LESS TRANSF		929,086	939,882	1,309,148	939,882	
TOTAL S&EB						
GROSS APPROP	\$	\$	\$	\$	\$	\$
NET APPROP	\$	\$	\$	\$	\$	\$
NET (Q) QJST	\$	\$	\$	\$	\$	\$

LONG TERM DISABILITY

In 1981 the Board established the Long Term Disability and Survivors Benefit Plan for County employees covered by Retirement Plan E. Subsequently, the Board established a trust fund to self-insure the County against present and future liability created by the Long Term Disability Plan. This appropriation provides for the General Fund's annual contribution to benefit payments, administrative costs, and future liabilities of the fund.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE

There is no recommended change from Fiscal Year 1982-83 and there is no net impact on the County budget for Fiscal Year 1983-84 as these costs are transferred to departmental salary appropriations.

L.A. COUNTY CAPITAL ASSET LEASING

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS LESS TRANSF	\$	\$	\$	\$ 12,162,653	\$ 12,162,653	\$ 12,162,653
TOTAL S&S						
GROSS APPROP	\$	\$	\$	\$	\$	\$
COSTS APPD				5,813,350	5,813,350	5,813,350
NET APPROP	\$	\$	\$	\$ -5,813,350	\$ -5,813,350	\$ -5,813,350
NET CO COST	\$	\$	\$	\$ -5,813,350	\$ -5,813,350	\$ -5,813,350

LOS ANGELES COUNTY CAPITAL ASSETS LEASING CORPORATION
(LAC-CAL)

On February 15, 1983, the Board approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment in accordance with Board policies and with prior Board approval. This budget unit is being established to make the County's lease payments to the Corporation on behalf of all funds using this program. The departments will then be billed by the central budget unit for their share of the lease payments based on the equipment LAC-CAL has purchased on their behalf.

The 1983-84 appropriation reflects twelve months of lease payments for \$25 million in equipment purchased in 1982-83 and six months of lease payments for \$32.2 million in equipment to be purchased in 1983-84.

The recommended 1983-84 budget anticipates a net total savings of approximately \$5.8 million for the lease-purchase of equipment in the General Fund and Hospital Enterprise Funds through LAC-CAL.

MARINA ENTERPRISE FUND

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS:</u>						
<u>OPERATING EXPENSE</u>						
SAL & EMP BEN	\$ 1,298,978	\$	\$	\$	\$	\$
SVCS & SUPPS	2,446,065	7,031,000	7,457,126	7,404,000	7,173,499	-283,627
TOT OP EXPENSE	\$ 3,745,043	\$ 7,031,000	\$ 7,457,126	\$ 7,404,000	\$ 7,173,499	\$ -283,627
<u>NON-OPERATING EXPENSE</u>						
TRANS TO MAR REP FD	1,526,000	1,660,000	1,660,000	1,868,000	1,868,000	208,000
TRANS TO GEN FUND		2,063,864	2,063,864		6,466,701	4,402,837
TOT NON-OP EXPENSE	\$ 1,526,000	\$ 3,723,864	\$ 3,723,864	\$ 1,868,000	\$ 8,334,701	\$ 4,610,837
<u>FIXED ASSETS</u>						
FIXED ASSETS EQUIP		74,500	74,500	24,500	17,100	-57,400
IMPROVEMENT PROJECT	202,329	327,636	357,740	737,000	241,700	-116,040
TOT FIXED ASSETS	\$ 202,329	\$ 402,136	\$ 432,240	\$ 761,500	\$ 258,800	\$ -173,440
TOT APPROPRIATIONS	\$ 5,473,372	\$11,157,000	\$11,613,230	\$10,033,500	\$15,767,000	\$ 4,153,770
TOT REQUIREMENTS	\$ 5,473,372	\$11,157,000	\$11,613,230	\$10,033,500	\$15,767,000	\$ 4,153,770
<u>AVAILABLE FUNDS</u>						
SURPLUS	\$	\$ 956,000	\$	\$ 3,604,000	\$ 3,604,000	\$ 3,604,000
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 6,404,749	\$11,775,000	\$11,463,230	\$11,850,000	\$12,013,000	\$ 549,770
NON-OP REVENUE		2,030,000	150,000	150,000	150,000	
TOT REVENUE	\$ 6,404,749	\$13,805,000	\$11,613,230	\$12,000,000	\$12,163,000	\$ 549,770
TOT AVAILABLE FUNDS	\$ 6,404,749	\$14,761,000	\$11,613,230	\$15,604,000	\$15,767,000	\$ 4,153,770

Marina Enterprise Fund (contd)

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	--	3	3
Annual Amount	--	\$216,090	\$216,090
Annual Savings	--	\$488,671	\$488,671

MISSION AND GOALS

On July 3, 1981, the Board approved the creation of the Marina Enterprise Fund to replace the terminated Marina del Rey Bond Fund and Small Craft Harbor budget units. On May 11, 1982, the Board created the Department of Beaches and Harbors to consolidate the functions previously performed by the former Department of Beaches and that of the Marina Enterprise Fund. This fund is administered by the Department of Beaches and Harbors and fully funds activities and expenditure associated with the operation, maintenance and development of the Marina.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE

Changes to Maintain Current Services

	<u>Total Requirements</u>	<u>Total Available Funds</u>	<u>Bud. Pos.</u>
--	\$ 209,548	\$ --	--
	<u>Beaches and Harbors Charges:</u> This reflects the increased charges from the Department of Beaches and Harbors for Marina del Rey operations, Salaries and Employee Benefit increases resulting from the reorganization, employee benefit adjustments, rescue boat service charges, the financing of the required Chief Revenue Properties position and the additional Student Worker hours required to staff the new visitors center.		
--	\$ (-170,540)	\$ --	--
	<u>Marina Improvement Project Reductions:</u> This reflects the elimination of carryover refurbishment project funds, the elimination of the sign replacement and sign directory program financed elsewhere in the Marina budget and the elimination of funds for the construction of a rowing shell house and the development of a bird conservation area.		
--	\$ 49,996	\$ --	--
	<u>Services and Supplies Increases:</u> This reflects miscellaneous account adjustments and inflationary increases for utility and telephone expenses.		
--	\$ (-57,400)	\$ --	--
	<u>Fixed Assets Reduction:</u> This reflects a reduction in Marina equipment requirements and provides sufficient funds for the replacement of critical safety related needs.		
--	\$ 208,000	\$ --	--
	<u>Marina Replacement Fund Increase:</u> This reflects the increased annual contribution for the repair and replacement of the Marina del Rey existing and newly constructed assets based upon the replacement cost index. The proposed third year transfer will bring the total Marina ACO Fund balance to approximately \$5.0 million.		

Marina Enterprise Fund (contd)

	<u>Total Requirements</u>	<u>Total Available Funds</u>	<u>Bud. Pos.</u>
--	\$ 4,402,837	\$ 4,153,770	--

Available Fund Increases and General Fund Transfers: This reflects the current year fund balance resulting from the \$1.6 million sale of surplus Marina property, the \$1.0 million in unanticipated prior year carryover fund balance, \$0.3 million overrealized operating revenues, \$0.3 million overrealized interest earnings, \$0.4 million underexpenditure in current year operating requirements, and \$0.8 million 1983-84 revenue increases from rents, concessions and services based upon current experience and anticipated growth.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Total Requirements</u>	<u>Total Available Funds</u>	<u>Bud. Pos.</u>
--	\$ (-128,440)	\$ --	--

Auditing Services Contract: This reflects the savings resulting from the award of an auditing service contract for the Marina leasehold.

--	\$ (-360,231)	\$ --	--
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Landscape Maintenance Contract: This reflects the savings resulting from the award of the landscape maintenance at Marina del Rey which resulted in position reductions in both the Beaches and Harbors and Parks and Recreations Departments.

SMALL CRAFT HARBORS

CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY SMALL CRAFT HARBORS		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 942,138	\$	\$	\$	\$	\$
SVCS & SUPPS	15,513					
FIXED ASSETS	20,590					
GROSS APPROP	\$ 978,241	\$	\$	\$	\$	\$
NET APPROP	\$ 978,241	\$	\$	\$	\$	\$
REVENUE	9,103,572					
NET (O) COST	\$ -8,125,331	\$	\$	\$	\$	\$
BUDG POS	66.2					

MARSHAL

FUNCTION
PUBLIC PROTECTIONFUND
GENERALACTIVITY
POLICE PROTECTION

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	24,684,908	\$ 27,826,473	\$ 26,930,055	\$ 31,336,262	\$ 27,655,820	\$ 725,765
SVCS & SUPPS	879,757	1,117,467	1,367,467	1,534,091	1,442,993	75,526
FIXED ASSETS	84,842	26,308	26,308	72,788	25,565	-743
GROSS APPROP	\$ 25,649,507	\$ 28,970,248	\$ 28,323,830	\$ 32,943,141	\$ 29,124,378	\$ 800,548
NET APPROP	\$ 25,649,507	\$ 28,970,248	\$ 28,323,830	\$ 32,943,141	\$ 29,124,378	\$ 800,548
REVENUE	2,803,996	3,663,113	3,663,113	3,669,813	3,851,306	188,193
NET CO COST	\$ 22,845,511	\$ 25,307,135	\$ 24,660,717	\$ 29,273,328	\$ 25,273,072	\$ 612,355
BUDG POS	711.1		703.1	756.1	725.1	22.0

WORKLOAD

<u>Indicator</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83 Estimated</u>	<u>1983-84 Projected</u>
Legal Process Served	1,003,186	1,094,716	1,193,502	1,205,437

PRODUCTIVITY PROGRAMSContracting

Contracts under consideration:

-- Vehicle repair service.

Productivity

	<u>1981-82</u>	<u>1982-83</u>
Positions Work Measured	28.0	54.0
Percent of Total Positions	3.9	7.7

Goals and Achievements

-- To establish quantitative and qualitative standards for clerical personnel.

-- Development of a methodology for data collection.

Marshal (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	4	8
Terminations	1	2
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	12.0	27.0
% Competent	87.6	72.5
% Below Competent	0.4	0.5

DEPARTMENTAL MISSION AND GOALS

The Marshal furnishes bailiff services to the Judges and Commissioners of the Municipal Courts and serves writs, warrants, and other legal processes as directed by the Municipal Courts or other competent authorities.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Increase the service of bench warrants in Los Angeles County.
3. Increase the quantity of processes served per deputy while decreasing the cost per service of each process.
4. Continue legislative efforts in support of increasing revenues which would fully reimburse the County for the Marshal's costs.

The workload for the Marshal's Department is expected to increase slightly (1.0%) over the 1982-83 estimate.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 235,370	\$ --	\$ 235,370	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 has permitted the retention of approximately 36.4 positions in this Department which otherwise would have been deleted.

--	\$ 718,362	\$ 92,040	\$ 626,322	32.0
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Additional Bailiffs: This reflects financing for 32.0 Deputy Marshal's hired by the Marshal's Department in accordance with the December 15, 1982 order by the Marshal-Municipal Court Judges Committee.

--	\$ (-227,967)	\$ --	\$ (-227,967)	(-10.0)
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Deletion of Positions: This reflects deletion of 1.0 Captain, 7.0 Custody Officers, and 2.0 Deputy Marshal Matrons as requested by the Marshal. The Department believes the duties of these positions can be accomplished by other budgeted staff.

Marshal (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 74,783	\$ --	\$ 74,783	--
	<u>Other Adjustments:</u> This reflects increases in communications and data processing costs. Decreases in other areas partially offset this increase. This also reflects a decrease in Fixed Assets based on departmental need.			
--	\$ --	\$ 96,153	\$ (-96,153)	--
	<u>Revenue Increases:</u> This reflects increases in Civil Process Service and other revenues for returned checks and lost equipment.			

Program Curtailments

None.

Savings From Contracting/Productivity Improvements/Revenue Generation

None.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

MECHANICAL

CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL	ACTIVITY PROPERTY MANAGEMENT			
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	54,735,381	\$ 55,806,706	\$ 57,057,532	\$ 61,060,923	\$ 54,319,045	\$ -2,738,487
SVCS & SUPPS	23,008,701	24,126,379	25,687,947	27,706,452	26,966,555	1,278,608
FIXED ASSETS	470,672	377,743	377,743	377,743	265,553	-112,190
GROSS APPROP \$	78,214,754	\$ 80,310,828	\$ 83,123,222	\$ 89,145,118	\$ 81,551,153	\$ -1,572,069
COSTS APPD	33,762,905	36,015,328	34,769,618	34,880,183	35,627,166	857,548
NET APPROP \$	44,451,849	\$ 44,295,500	\$ 48,353,604	\$ 54,264,935	\$ 45,923,987	\$ -2,429,617
REVENUE	12,052,169	12,407,261	14,968,832	12,454,626	12,201,558	-2,767,274
NET (O) COST \$	32,399,680	\$ 31,888,239	\$ 33,384,772	\$ 41,810,309	\$ 33,722,429	\$ 337,657
BUDG POS	1,812.1		1,524.2	1,652.2	1,473.7	-50.5

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
General Facilities				
Square Footage Maintained	20,671,555	21,363,341	22,055,126	22,255,126
Fleet Mileage	57,678,548	56,352,340	54,495,256	54,495,256
Number of Vehicles	6,304	5,700	5,700	5,600
Security Assignments	102	109	99	99
Security Contract				
Monitoring Assignments	--	--	11	11
Parking Lots Staffed	30	26	23	23
Parking Contract				
Monitoring Assignments	--	--	3	3
Business Machines	50,772	50,949	52,487	52,487
Power Plants	17	17	17	17

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	239	231	242
Annual Amount	\$1,632,620	\$4,699,133	\$5,799,840
Annual Savings	\$ 140,571	\$ 863,859	\$1,215,547

Mechanical (contd)

Contracts under consideration:

- Fleet leasing.
- Selected security services - Phase 2.
- Building maintenance - Rio Hondo, Pasadena, and San Fernando Courts.
- Lube and oil.
- Plumbing - Central Jail.
- Elevator maintenance - County Courthouse
- Air conditioning and heating - Traffic Court
- Air conditioning modification - Central Jail
- Cogeneration - Central Heating Plant

<u>Productivity</u>	<u>1981-82</u>	<u>1982-83</u>
Positions Work Measured	273.0	448.0
Percent of Total Positions	15.1	29.4

Goals and Achievements

- Contracting of light and heavy vehicle towing, Music Center security and parking, and selected security services is estimated to save \$863,859.
- Utilizing persons in the Sheriff's Work Release Program to perform various Department services will save \$48,242.
- Utilizing the Department's computerized preventive maintenance system has extended the useful life of County equipment.
- Utilization of the Oracle Microfilming System has resulted in increased productivity and a projected annual savings of \$30,000 in clerical processing and data retrieval time.
- Expansion of the word processing system has saved approximately 7,613 hours of clerical time or an estimated \$80,000.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	14	14
Terminations	8	8

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	1	5
% Competent	98	94
% Below Competent	1	1

DEPARTMENTAL MISSION AND GOALS

The Mechanical Department maintains, repairs, and makes alterations on general government facilities; furnishes security services; makes preparations for dedications and ceremonies; repairs and maintains business machines, motor vehicles, and office furniture; operates public and employee parking lots; and manages the Utilities appropriation required for general government buildings.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Maximize revenue and establish priorities for use of available resources.
3. Develop and implement the FIRM cost accounting and resource modules to meet the Department's needs and interface existing departmental systems with these modules.
4. Implement an Automated Fuel Dispensing System to increase control of fuel dispensing.

Mechanical (contd)

5. Award contracts in all major program areas where cost effective including building maintenance, automotive leasing, security, parking lots, boat maintenance, and transportation services.
6. Implement productivity improvement program as called for by the Productivity Commission.
7. Reduce County costs through the identification and removal of underutilized vehicles from the County fleet, the conversion of County power plants to low pressure steam systems where feasible, the implementation of cogeneration and the completion of the Building Environmental Automated System installation.
8. Provide the highest level of maintenance possible to County facilities and equipment with diminishing resources.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 769,966	\$ (-447,765)	\$ 1,217,731	--
	<u>Various Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 98.3 positions in this Department which otherwise would have been deleted.			
--	\$ --	\$(-1,417,177)	\$ 1,417,177	--
	<u>Revenue Reductions:</u> This reflects the partial deletion of parking revenue associated with the inadvertent placement in the Department's appropriation of a Board-ordered blanket increase in parking fees, and the elimination of grant fund revenue for the Graffiti and Methanol Programs.			
--	\$ (-559,167)	\$ --	\$ (-559,167)	--
	<u>Gasoline Account Reduction:</u> Reflects a curtailment in the gasoline appropriation as a result of decreasing fuel cost.			
--	\$ (-902,332)	\$ (-902,332)	\$ --	--
	<u>Sewer Maintenance and Waterworks Districts Transfer:</u> This reflects the transfer of charges for services rendered to these Districts to Costs Applied from Revenue.			
--	\$ (-92,802)	\$ --	\$ (-92,802)	11.6
	<u>Reclassification and Restoration of Security Services:</u> This reflects the reclassification of all Security Officer post positions by the Department of Personnel based on the agreed upon August 2, 1982 staffing assignments and reflects the restoration of curtailed security services to the Registrar-Recorder's headquarters and warehouse facilities and the Forester and Fire Warden Pacoima warehouse facility which is totally offset by cost applying the departments.			
--	\$ 276,442	\$ --	\$ 276,442	--
	<u>Contracting New Facility Services:</u> This reflects funding necessary to contract all building craft, security, and parking services required to properly maintain and operate the new San Fernando Courthouse scheduled to open August 1, 1983.			

Mechanical (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 1,276,442	\$ --	\$ 1,276,442	--
	<u>Contracting Building Craft Services:</u> Reflects the inclusion of partial year funding in the Department's appropriation for contracting a portion of non-reimbursable building craft elevator, air conditioning, and electrical services by January 1, 1984. This provides for an acceleration of contracting to partially offset the impact of the deletion of General Fund facility maintenance positions.			
--	\$ 87,575	\$ --	\$ 87,575	(-35.2)
	<u>Pedus Security Contract:</u> This reflects the impact of the 1983-84 contract cost partially offset by the elimination of contracted positions and Costs Applied charges to various user departments. The above Net County Cost is more than offset by savings realized in user departments Services and Supplies appropriation as a result of this contract.			
--	\$ 239,735	\$ --	\$ 239,735	13.3
	<u>Restore Revenue Lots Staffing:</u> This restores revenue generating parking lot attendants which were inadvertently deleted as part of the Department's Fiscal Year 1982-83 target curtailment.			
--	\$ 100,362	\$ --	\$ 100,362	5.0
	<u>Contract Unit Realignment:</u> This reflects the realignment and funding of the contract unit. The restructuring of the unit will provide the Department with the flexibility required to escalate its contracting efforts and further increase contract savings.			
--	\$ (-447,600)	\$ --	\$ (-447,600)	20.3
	<u>Increased Costs Applied Requirements:</u> This reflects staffing for the Building Environmental Automation System offset by charges to the Utilities appropriation; Music Center craft requirements offset by charges to the Music Center; and business machines services requirements offset by charges to various departments.			
--	\$ 99,285	\$ --	\$ 99,285	3.0
	<u>FIRM Implementation Requirements:</u> This reflects the creation and funding of a FIRM Unit which is required to properly develop and implement the FIRM cost accounting and billing modules within the Department's existing accounting system.			

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-3,019,332)	\$ --	\$ (-3,019,332)	(-58.5)
	<u>General Fund Facilities Maintenance Program Reduction:</u> This reflects a 8.2% reduction in the Department's nonreimbursable facilities maintenance work force. These reductions in connection with prior curtailments in the Department's Facilities Maintenance Program and the nonclosure of facilities or the elimination of equipment in proportion to the Department's work force reduction, will result in the decrease in the useful life of equipment, increased incidents of equipment failure, and loss of productivity for user departments. The impact of these deletions is partially mitigated by the provision of \$1,000,000 in Services and Supplies to accelerate the contracting of General Fund facility maintenance.			

Mechanical (contd)

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ (-38,723)	\$ --	\$ (-38,723)	(-2.0)
	<u>Business Services Reduction:</u> Decreases the Department's ability to process payment documents on a timely basis which could disrupt the 30-day vendor invoice payment cycle mandated by the Board as well as decrease the Department's ability to maintain funding controls and meet accounting requirements. (Department's Number 3 priority.)			
3	\$ (-58,563)	\$ --	\$ (-58,563)	(-2.0)
	<u>Procurement Reduction:</u> This reduction will delay the processing of accounts payable receipts thus decreasing the number of potential vendor discounts and their desire to conduct business with the County. Departmental request for material and supplies will not be processed within a favorable period to meet the needs of divisions providing services to user departments. (Department's Number 4 priority.)			
4	\$ (-53,917)	\$ --	\$ (-53,917)	(-2.0)
	<u>Budget and Management Services Reduction:</u> This reduces the remaining staff's ability to properly review and report departmental expenditures and provide support to various Department committees. (Department's Number 2 priority.)			
5	\$ (-39,025)	\$ --	\$ (-39,025)	(-2.0)
	<u>Personnel Services Reduction:</u> This reduction will delay the processing of performance evaluations, safety documents, and curtail reports mandated by Federal and State agencies.			
6	\$ (-67,963)	\$ --	\$ (-67,963)	(-2.0)
	<u>Business Machine Services Reduction:</u> This reduction reflects a 1.7% decrease in the nonreimbursable business machine maintenance and repair work force which will lower the maintenance and repair services to non-electronic equipment such as manual addressographs, calculators, adding machines, and cash registers.			

Impact on Facilities

The recommended reductions will result in building maintenance and repair levels falling below those necessary to prevent equipment failures which may disrupt County operations. These reductions may also expose the County to health and safety violations.

Impact on Employees

The reductions are estimated to result in layoff of approximately 51 temporary and permanent positions.

Impact on Legal/Contractual Obligations

None.

UTILITIES

DEPARTMENTAL MISSION AND GOALS

The Mechanical Department administers, controls, and pays utility bills for electricity, natural gas, water, and miscellaneous contracts for rubbish and industrial waste for General Fund County facilities and utility charges for special districts. This appropriation also provides funds for the Department's energy conservation and management programs.

Mechanical (contd)

Major Goals of the Department Include:

1. Reduce County utility costs through the installation of cogeneration equipment.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

To maintain current services, the 1982-83 recommendations for the Mechanical Utilities budget include:

- Financing of anticipated and approved rate and fuel adjustment increase for electricity, water, and natural gas.
- Funding requirements necessary to complete Phase III of the Building Environmental Automation Systems Program.
- Funding actual Mechanical costs to operate the Utilities, BEAS, and Energy Management Units.
- Reflects restoration of funds deleted in 1982-83 to expedite Board ordered curtailment of Services and Supplies funding.

Program Curtailments

Curtailment of the Utilities appropriation is not recommended as the proposed budget is based on anticipated and approved rate increases for electricity, water, and natural gas. However, should facility closures result from the curtailments sustained by County departments, a revision reducing the Utilities appropriation to reflect the anticipated savings will be recommended.

UTILITIES

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY PROPERTY MANAGEMENT	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 54,581,709	\$ 48,514,163	\$ 48,514,163	\$ 66,773,634	\$ 63,338,249	\$ 14,824,086
LESS TRANSF	21,646,222	25,052,756	25,052,756	27,575,887	24,807,487	-245,269
TOTAL S&S	32,935,487	23,461,407	23,461,407	39,197,747	38,530,762	15,069,355
FIXED ASSETS	745,981	1,586,085	1,586,085	953,560	953,560	-632,525
GROSS APPROP	\$ 33,681,468	\$ 25,047,492	\$ 25,047,492	\$ 40,151,307	\$ 39,484,322	\$ 14,436,830
NET APPROP	\$ 33,681,468	\$ 25,047,492	\$ 25,047,492	\$ 40,151,307	\$ 39,484,322	\$ 14,436,830
REVENUE	317,788	400,633	400,633	314,339	314,339	-86,294
NET CO COST	\$ 33,363,680	\$ 24,646,859	\$ 24,646,859	\$ 39,836,968	\$ 39,169,983	\$ 14,523,124

MEDICAL EXAMINER-CORONER

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION	
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,196,383	\$ 5,016,456	\$ 5,240,294	\$ 6,191,811	\$ 5,274,157	\$ 33,863
SVCS & SUPPS	701,700	987,503	787,503	1,316,498	866,032	78,529
FIXED ASSETS	16,383	161,940	161,940	1,144,613	154,090	-7,850
GROSS APPROP \$	4,914,466	\$ 6,165,899	\$ 6,189,737	\$ 8,652,922	\$ 6,294,279	\$ 104,542
NET APPROP \$	4,914,466	\$ 6,165,899	\$ 6,189,737	\$ 8,652,922	\$ 6,294,279	\$ 104,542
REVENUE	129,052	154,497	166,992	166,992	168,792	1,800
NET CO COST \$	4,785,414	\$ 6,011,402	\$ 6,022,745	\$ 8,485,930	\$ 6,125,487	\$ 102,742
BUDG POS	139.9		156.9	193.9	151.4	-5.5

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Cases Reported	17,391	16,629	17,035	17,143
Cases Verified	13,886	13,019	13,366	13,350
Autopsies Performed	9,225	8,748	8,615	8,679
Embalments	1,424	1,357	894	763

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	1981-82	1982-83	1983-84
Number of Contracts	4	5	6
Annual Amount	\$139,572	\$229,000	\$279,000
Annual Savings	\$ 91,033	\$124,958	\$145,958

Productivity

Goals and Achievements

- Development of an Administrative Services Branch.
- Implementation of a new Payroll System.
- Establish Divisional Status Reports on a weekly basis.

Medical Examiner-Coroner (contd)

- Monthly Reporting System for Services and Supplies formulated.
- Adaptation of Microcomputer System for case tracking.
- 50 day Body Retention Policy enacted.
- Drying Room Facility for evidence completed in conformance with Chief Administrative Office Management Audit.
- Put into effect a Body Transport and Embalming Contract resulting in a savings of \$20,000.
- Implemented new service floor cleaning contract which will result in \$32,000 savings in Fiscal Year 1983-84.
- Initiated reorganization of Investigations Division utilizing a team concept.
- Decentralized Inquest proceeding for a more cost effective and streamlined operation resulting in a savings of \$30,000.
- Establish a five year plan for the replacement of worn and depleted lab equipment.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	1	2
Terminations	--	--
Reductions	1	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	6.8	29.0
% Competent	93.2	69.7
% Below Competent	--	1.3

DEPARTMENTAL MISSION AND GOALS

The Chief Medical Examiner-Coroner is responsible for the investigation and determination of the cause of all sudden, violent or unusual deaths in the County. Services provided include: Nonmedical investigations, including field investigations; preservation of evidence, holding of inquest hearings and embalmings; medical investigations consisting of post-mortem examinations and forensic laboratory studies and tests; and toxicological investigations to determine the presence or absence of poisons, drugs, or other chemicals.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Reorganization of the Forensic Medicine Division by team concept and development of standards and procedures.
3. Implement a Statistical Recording System incorporating the use of microcomputers for management information.
4. Effect building modifications to conform with Health and Safety Codes.

Medical Examiner-Coroner (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 101,290	\$ --	\$ 101,290	(-2.0)

Reorganization and Various Employee Benefit Adjustments: Includes the deletion of 2.0 budgeted positions and elimination of the Inquest Division to reflect more efficient services and reduced administrative costs. Employee benefits were adjusted to reflect reduced retirement contributions, elimination of Social Security and the addition of retiree health, long-term disability and unemployment insurance. The full year savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 has permitted the retention of approximately 7.0 positions in this Department which otherwise would have been deleted.

--	\$ 183,824	\$ --	\$ 183,824	(-2.0)
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Productivity Programs: Reflects the elimination of 2.0 budgeted positions to offset the acquisition of cost effective word processing equipment and funding for a service floor cleaning contract. Additional Services and Supplies appropriation is required to fund cost effective programs resulting from the contracting of embalming, body transport, and medical transcription services.

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-98,572)	\$ 1,800	\$ (-100,372)	(-1.5)

Forensic Laboratories: Through the effective use of Services and Supplies, close monitoring of expenditures and elimination of 1.5 vacant positions, these reductions are implemented without severe disruption to present service levels. Reductions in Fixed Assets are possible due to prior year expenditures and do not impact equipment acquisitions for the Forensic Laboratories as recommended by the Chief Administrative Office Management Audit. Additionally, a slight increase in document sales is reflected in the miscellaneous Revenue increase.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-20,000)	\$ --	\$ (-20,000)	--

Embalming Services Contract: This reflects the net savings through contracting for individual embalming services and a departmental policy reflecting less use of embalming procedures.

--	\$ (-32,000)	\$ --	\$ (-32,000)	--
----	--------------	-------	--------------	----

Service Floor Cleaning Contract: Contracting out for cleaning of the autopsy rooms and associated service floor functions results in a \$32,000 savings and improves the health environment for effected County employees.

--	\$ (-30,000)	\$ --	\$ (-30,000)	--
----	--------------	-------	--------------	----

Decentralized Inquest Proceedings: This reflects the elimination of the Inquest Division and Court Reporter, and the use of as needed contracting for hearing officers and court reporters.

Medical Examiner-Coroner (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Public Services Division	\$ 82,000	4.0	4

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

MENTAL HEALTH

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	44,385,878 \$	45,433,344 \$	45,300,020 \$	47,740,244 \$	47,737,113 \$	2,437,093
SVCS & SUPPS	76,304,919	89,692,973	91,986,476	114,958,939	108,682,881	16,696,405
OTHER CHARGES	2,097,713	10,524,158	10,524,158	10,197,898	10,197,898	-326,260
FIXED ASSETS	370,294	75,370	75,370	75,370	75,370	
GROSS APPROP \$	123,158,804 \$	145,725,845 \$	147,886,024 \$	172,972,451 \$	166,693,262 \$	18,807,238
COSTS APPD	758,982	5,916,018	7,783,341	7,680,210	6,154,082	-1,629,259
NET APPROP \$	122,399,822 \$	139,809,827 \$	140,102,683 \$	155,292,241 \$	160,539,180 \$	20,436,497
REVENUE	115,458,807	119,238,133	119,530,989	144,760,546	141,240,594	21,709,605
NET (O) COST \$	6,941,015 \$	20,571,694 \$	20,571,694 \$	20,531,695 \$	19,298,586 \$	-1,273,108
BUDG POS	1,555.1		1,402.2	1,434.3	1,357.1	-45.1

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected*
Community Program				
Consultation Education				
and Information Hours	137,992	104,430	155,584	160,584
Inpatient Days	219,764	256,251	334,975	375,489
Outpatient Visits	776,916	763,183	644,409	986,790
Psychiatric Emergency Team Visits	53,569	52,842	66,480	72,713
Partial Day Care Visits	202,963	219,937	234,691	352,283

*Includes additional workload attributable to the proposed Medi-Cal Fee-for-Service Consolidation project based on Full Funding from the State.

Note: 1982-83 estimates and 1983-84 projections are without consideration of possible budgetary cutbacks.

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	75	86	161*
Annual Amount	\$27,878,266	\$32,558,206	\$56,572,158*

*Includes anticipated Medi-Cal Fee-for-Service Consolidation private contracts with one master contract for as many as 1,000 to 1,500 individual professionals.

Mental Health (contd)

Contracts under consideration:

- As indicated above, if approved by Federal and State authorities, the Department will implement consolidation of Fee-for-Service Medi-Cal with the Short-Doyle system. There will be one master contract for as many as 1,000 to 1,500 individual professionals.

Productivity

Goals and Achievements

- Employ newly implemented computerized management information system to improve management controls, develop cost/productivity data, and increase patient tracking capability.
- Continue development of Geographical Responsibility contracts with the goal of improving patient care and program accountability by combining and concentrating responsibility and resources within geographical areas.
- Continue to increase services to the chronically mentally ill by improving and expanding extended hours capability for patient care, emergency services, and community service programs.
- Continue development of use of volunteers to improve services to mentally ill in the areas of client follow-up, outreach, transportation, and socialization programs.
- If approved by Federal and State authorities, accomplish Fee-for-Service Medi-Cal Consolidation with Short-Doyle by contracting with private providers for necessary inpatient, day treatment, and outpatient services.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	4	3
Terminations	4	5

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	30	40
% Competent	65	59
% Below Competent	5	1

DEPARTMENTAL MISSION AND GOALS

The Department of Mental Health was established as a separate department in 1978 and provides care and treatment of mentally disordered individuals of Los Angeles County pursuant to Section 5600-5767 of the Welfare and Institutions Code.

The Department of Mental Health coordinates through the community planning process the patient services directed toward the mentally disabled population of Los Angeles County. The mission of the Department of Mental Health is to operate a comprehensive and coordinated single system of care for the mentally ill and to provide a full range of mental health services in each of the Department's five regions, at multiple locations, available and accessible to all the residents of the County. Primary services include inpatient hospitalization, aftercare services, partial day, and outpatient treatment. Direct treatment services are provided through County-operated mental health clinics and hospitals, State hospitals, and private contract providers.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action target, exercise financial control, and insure orderly implementation of the budget.
2. Maximize revenue to ensure public mental health services are provided to those persons who are severely, acutely and/or chronically ill, and who cannot be treated by the private sector.
3. Realign existing resources to provide 24-hour, 7-day a week emergency services to improve accessibility to the mental health system for the most chronically and severely ill.
4. Continue to meet service needs of Medically Indigent Adult population transferred to the County system during 1982-83.

Mental Health (contd)

5. If approved by Federal and State authorities, implement consolidation of Fee-for-Service Medi-Cal with the Short-Doyle system in a manner which maintains continuity of care and maximizes services for eligible clients.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-95,335)	\$ --	\$ (-95,335)	--
	<u>Various Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. Due to the uniqueness of the Short-Doyle funding allocation, these reductions have permitted the retention of approximately 74.6 positions in this Department which otherwise would have been deleted.			
--	\$ --	\$ (-1,221,952)	\$ 1,221,952	--
	<u>Trust Account - Augustus F. Hawkins:</u> This adjustment represents the depletion of the HHS/NIMH Federal Trust Fund for the construction (including staffing and equipment) of the Augustus F. Hawkins Psychiatric Facility.			
--	\$ (-1,731,600)	\$ (-1,731,600)	\$ --	--
	<u>Child Out-of-Home Placement:</u> This adjustment represents deletion of anticipated State funding in 1982-83 for the Child Out-of-Home Placement Program. The program was not implemented in DMH during 1982-83; the program was not transferred from the State Social Services allocation as was anticipated.			
--	\$ --	\$ (-298,364)	\$ 298,364	--
	<u>Reduction in Federal Funds:</u> This adjustment reflects the reduction of Federal financial participation in the Medi-Cal program from 48% to 47%.			
--	\$ (-326,260)	\$ --	\$ (-326,260)	--
	<u>State Hospital Days:</u> This adjustment reflects an anticipated decrease in State Hospital utilization.			
--	\$ 306,444	\$ 306,444	\$ --	--
	<u>Increased AB 1229 (MDO) Program Allocation:</u> This adjustment reflects Increased State allocation for the Mentally Disordered Offender Program. Services are provided through contract agencies.			
--	\$ 2,358,422	\$ 2,358,422	\$ --	--
	<u>Increased Federal Block Grant Allocation:</u> This adjustment reflects Increased full year funding for the administration of the Mental Health Federal Block Grant. Services are provided through contract agencies.			
--	\$ 374,365	\$ 374,365	\$ --	11.0
	<u>AB 3454 Full Year Program Implementation:</u> Reflects the full year implementation costs and staffing as mandated by AB 3454. Effective January 1, 1983, State law requires that a certification review hearing be held when persons are certified for an additional 14 days of involuntary intensive treatment. Costs are to be reimbursed pursuant to SB 90 provisions. Additional program costs are also reflected in the Superior Court budget.			

Mental Health (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 24,066,555	\$ 24,066,555	\$ --	48.7
	<u>Medi-Cal Consolidation Implementation:</u> While the State DMH is still seeking Federal waivers, we recommend this contingent appropriation and revenue. This recommendation reflects the implementation of the Medi-Cal Consolidation Program which will provide a comprehensive and coordinated single system of care. While the majority of services for this program will be provided through contract agencies, the Department requests 48.7 positions in order to monitor the various contracts, institute expanded hours of emergency services, and to review and submit revenue billings.			
--	\$ 1,526,128	\$ --	\$ 1,526,128	--
	<u>MIA Program Adjustment:</u> This adjustment reflects various adjustments for The Medically Indigent Adult (MIA) Program as follows:			
	\$ 906,018	\$ --	\$ 906,018	--
	a. Represents shift of funds from Medi-Cal to Short-Doyle and the resultant increased Net County Cost requirement due to State mandated match requirement.			
	\$ 620,110	\$ --	\$ 620,110	--
	b. Represents the Department's share of an 11.8% decrease in MIA Costs Applied funding as proposed in the Governor's budget partially offset by a 3% COLA.			
--	\$ --	\$(-3,430,000)	\$ 3,430,000	--
	<u>State Reimbursement Ceiling:</u> This adjustment reflects the State's further implementation of the ceiling provisions for rate reimbursements (125% expenditure cap) as proposed in the Governor's budget.			
--	\$ --	\$(-2,690,000)	\$ 2,690,000	--
	<u>State Revenue Collection Provisions:</u> This adjustment reflects a decrease in the State funding allocation due to the State's requirement of increased patient fee collections.			
--	\$ --	\$ 2,716,545	\$(-2,716,545)	--
	<u>3% State COLA:</u> This adjustment reflects a cost-of-living adjustment for State allocation funds as proposed in the Governor's budget.			
--	\$ --	\$ 1,393,050	\$(-1,393,050)	--
	<u>Revenue Adjustment:</u> This adjustment reflects increased State allocation adjustments.			
--	\$ 458,187	\$ --	\$ 458,187	--
	<u>State Mandated Match Requirement:</u> This adjustment reflects the State mandated matching requirement for the increased State allocation adjustment and the 3% COLA of State allocation funds as indicated above.			
--	\$ 250,376	\$ (-17,363)	\$ 267,739	(-27.6)
	<u>Miscellaneous Adjustments:</u> Reflects increased revenue generation and corresponding appropriation at Augustus F. Hawkins Psychiatric Facility; Department of Personnel approved position reclasses; the curtailment of positions to adjust salary savings; a decrease in appropriation and revenue due to a shift in administrative costs in order to maximize State general funds as a result of the 125% rate cap; and an increase in Services and Supplies due to increased services from other County departments.			

Mental Health (contd)

Program Curtailments

<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
\$ (-6,750,785)	\$ (-116,497)	\$ (-6,634,288)	(-77.2)

Based on analysis of the Governor's budget, including reductions due to the continuation of the State rate reimbursement ceiling (\$-3.4 million) and State revenue collection provisions (\$-2.7 million), the Changes to Maintain Current Services provide an increase in Net County Cost to offset reductions in State funding and provide for the continuation of services. County funding is not available to replace lost State revenues therefore the above reduction reflects the potential curtailments necessary to implement the proposed reductions in the Governor's budget (from current services) and reduce the required State mandated County matching funds to the minimum necessary to maximize allocated State funding.

The Department of Mental Health has prepared a preliminary list of program reductions (community contract and County operated) of approximately \$11.3 million. These Mental Health programs were supported by a combination of State funds, County funds, patient fees, and other revenue. The total shortfall is estimated to be \$9.7 million from the 1982-83 Adjusted Allowance (excluding any cost-of-living adjustments as proposed in the Governor's budget and also included in the above 1983-84 recommendations - approximately \$2.9 million).

The above curtailments have been allocated among County and community contract providers and will require the layoff and/or reduction of approximately 200 County employees.

The preliminary list of 32 major program reductions has been reviewed by the Mental Health Advisory Board and has been submitted to the Board under separate cover. The proposed reductions will affect public and private sector providers as follows:

<u>Provider</u>	<u>Number of Agencies Impacted</u>	<u>% Share of Proposed Curtailment</u>	<u>Bud. Pos.</u>
-- Department of Mental Health	15 - (In addition to corresponding reductions in Bureau and Regional Administration)	34.2	77.2
-- Other County Departments			
a. Public Administrator- Public Guardian	1	1.9	6.0
b. Probation	1	2.4	6.0
c. Department of Health Services	4 - (Hospital programs)	31.9	125.5
-- Private Contractors	27	29.6	--

A summary of the reductions for various categories, on a County-wide basis is listed below:

<u>Program Category:</u>	<u>Potential Patients Not Served</u>
-- <u>24-Hour Inpatient Services</u>	
- Acute Hospital	852
- Residential Inpatient:	68
These programs provide 24-hour, 7 day-a-week hospital and residential services to patients who require treatment and supervision while recovering from an acute or chronic psychotic episode.	920
-- <u>Emergency Room/Short Term Crisis:</u>	2,676
These programs provide 24-hour, 7 day-a-week emergency evaluation by Mental Health professionals of patients in a crisis situation. In addition, short-term hospitalization (up to 24 hours) may be provided and is designed to give immediate treatment to people in a crisis situation.	

Mental Health (contd)

<u>Program Category:</u>	<u>Potential Patients Not Served</u>
-- <u>Day Treatment:</u> These programs provide a wide array of day treatment, rehabilitative and socialization services distributed throughout the County. These programs are designed to be an alternative to acute hospitalization for the severely and chronically ill.	818
-- <u>Outpatient:</u> These programs provide a large and widely distributed outpatient care system. These services and therapy are designed to prevent behavior which could result in hospitalization or incarceration.	26,816
TOTAL PATIENTS	31,230

(It is estimated that 124,753 units of service will not be provided.)

Impact on Facilities

The services agreements with Department of Health Services hospitals will require reductions.

Impact on Employees

Approximately 200 Department of Mental Health and other County employees may be laid off or reduced.

Impact on Legal/Contractual Obligations

Some contracts for services with private providers will be reduced. All contracts for the Department of Mental Health contain provisions for cancellation upon 30 days written notice.

MILITARY & VETERANS AFFAIRS

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	587,421	548,508	549,037	640,004	523,587	-25,450
SVCS & SUPPS	39,882	59,741	54,741	73,770	54,256	-485
OTHER CHARGES	8,300	12,550	16,100	5,000	5,000	-11,100
FIXED ASSETS	1,407	21,097	24,600	34,529		-24,600
GROSS APPROP \$	637,010	641,896	644,478	753,303	582,843	-61,635
COSTS APPD	141					
NET APPROP \$	636,869	641,896	644,478	753,303	582,843	-61,635
REVENUE	97,412	83,475	102,500	76,400	110,034	7,534
NET CO COST \$	539,457	558,421	541,978	676,903	472,809	-69,169
BUDG POS	23.0		19.0	24.0	17.0	-2.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Facility Bookings	3,728	3,498	3,501	3,524
Claims Contacts	61,539	71,604	76,366	77,970

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	--	--	--
Annual Amount	--	--	--
Annual Savings	--	--	--

Productivity

Goals and Achievements

- Conversion of Patriotic Hall's parking lot to a public pay lot.
- Simplify processing procedures for veterans assistance.

Disciplinary Actions	1981-82	1982-83
Suspensions	1	--
Terminations	--	--
Reductions	--	--

Performance Evaluations	1981-82	1982-83
% Above Competent	62	80
% Competent	38	20
% Below Competent	--	--

Military and Veterans Affairs (contd)

DEPARTMENTAL MISSION AND GOALS

The Department of Military and Veterans Affairs assists veterans and their dependents in pursuing claims and privileges arising from military service to which they are entitled under Federal and State laws. The Department also operates Patriotic Hall for the use of veterans organizations, patriotic societies, employee organizations, and other groups.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and ensure orderly implementation of the budget.
2. Increase Revenue from facility bookings by remodeling rooms through the use of private donations.
3. Increase productivity by combining the efforts of the Welfare Referral Division with the Veterans Services Division.
4. Identify areas in which programs need to be revised to make them more cost effective.
5. Maintain effective liaison with military veterans organizations and the general public to ensure cooperation and understanding of departmental programs and activities that affect them.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 21,284	\$ --	\$ 21,284	--
	<u>Various Salaries and Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 1.4 positions in this Department which otherwise would have been deleted.			
--	\$ (-15,085)	\$ --	\$ (-15,085)	--
	<u>Services and Supplies/Fixed Assets Decreases:</u> This reflects a reduction in appropriation for one-time only expenditures for Patriotic Hall's parking lot improvements and kitchen equipment replacement programs partially offset by increases in telephone utility rates and funding for replacement of various equipment items.			
--	\$ (-11,100)	\$ --	\$ (-11,100)	--
	<u>Indigent Veterans Burials:</u> This reflects a reduction in costs for indigent burials attributable to the restoration of Federal burial benefits for veterans.			
--	\$ --	\$ (-18,461)	\$ 18,461	--
	<u>Revenue Decrease:</u> This reflects reductions in State subvention funding for claims processed as a result of reduced staffing levels, the underrealization of parking lot revenues based upon anticipated public usage and reductions in revenue from rental space based upon projected utilization of Patriotic Hall.			

Military and Veterans Affairs (contd)

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-46,734)	\$ --	\$ (-46,734)	(-2.0)
	<u>Veteran Services:</u> This results in the closure of all branch offices (4) and centralizes services to 60,748 veterans and their dependents throughout Los Angeles County at Patriotic Hall which will inconvenience veterans seeking to utilize the Department's services.			
2	\$ (-10,000)	\$ --	\$ (-10,000)	--
	<u>Building Operation Equipment:</u> Reflects Fixed Asset appropriation reduction for upgrading existing burglar alarm for display cases at Patriotic Hall; replacement of two drinking fountains; purchase of portable air conditioners for offices and meeting rooms at Patriotic Hall.			

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ --	\$ 25,995	\$ (-25,995)	--
	<u>Patriotic Hall Rental Rate Increase:</u> Reflects increase in rental revenues from Patriotic Hall based upon the 100% increase in the rental rate for meetings conducted by veteran and non-veteran groups utilizing the building.			

Programs, Costs and Positions Retained
Through Management Improvements

The above revenue generation efforts have permitted retention of the following programs which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Veteran Services	\$25,995	1.0	1

Impact on Facilities

Closure of four (4) branch offices.

Impact on Employees

The reductions in total are estimated to result in two employee layoffs.

Impact on Legal/Contractual Obligations

None.

MOTOR VEHICLES

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		EXPENDITURES		APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
FIXED ASSETS	\$ 4,649,638	\$ 6,000,000	\$ 6,000,000	\$ 15,222,220	\$ 4,175,106	\$ -1,824,894
NET CO COST	\$ 4,649,638	\$ 6,000,000	\$ 6,000,000	\$ 15,222,220	\$ 4,175,106	\$ -1,824,894

MOTOR VEHICLES

The Motor Vehicle budget provides funds to acquire replacement and additional vehicles of all types for the General Fund departments.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE

The recommendation, although a decrease from the current year's allowance, anticipates maintaining the same level of vehicle replacement as in 1982-83 by acquiring a large portion of the vehicles through the Los Angeles County Capital Assets Leasing Corporation (LAC-CAL). Sufficient funds have been recommended to cover the automotive needs of emergency services departments such as Sheriff and Forester and Fire Warden.

Even though the rate of replacement for 1983-84 is maintained at the current level, a large portion of the County's automotive fleet will consist of high-mileage, overage vehicles. The Chief Administrative Officer, in cooperation with the Director of Mechanical will continue to explore other avenues of acquiring vehicles such as leasing vehicles with vendor provided maintenance, and we will continue to review the entire fleet to eliminate little used or less critical vehicles.

MUNICIPAL & JUSTICE COURTS SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	42,568,590	\$ 47,096,647	\$ 47,210,485	\$ 49,088,443	\$ 47,038,626	\$ -171,859
SVCS & SUPPS	19,765,485	22,799,813	18,069,715	27,885,028	27,557,792	9,488,077
FIXED ASSETS	260,105	216,504	201,389	438,976	182,123	-19,266
GROSS APPROP \$	62,594,180	\$ 70,112,964	\$ 65,481,589	\$ 77,412,447	\$ 74,778,541	\$ 9,296,952
COSTS APPD		187,106	187,106	2,346,334	293,936	106,830
NET APPROP \$	62,594,180	\$ 69,925,858	\$ 65,294,483	\$ 75,066,113	\$ 74,484,605	\$ 9,190,122
REVENUE	27,206,121	35,710,663	35,959,215	34,632,801	35,121,490	-837,725
NET CO COST \$	35,388,059	\$ 34,215,195	\$ 29,335,268	\$ 40,433,312	\$ 39,363,115	\$ 10,027,847
BUDG POS	1,511.5		1,538.0	1,658.9	1,596.8	58.8

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Municipal Courts - Weighted Caseload Units	5,768,243	6,272,556	6,385,773	6,730,605
Justice Court - Weighted Caseload Units	2,074	2,414	2,379	2,531

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	--	2	2
Annual Amount	--	\$166,504	\$166,504
Annual Savings	--	\$171,861	\$171,861

The Municipal and Justice Courts currently appoint over 1,000 individuals who provide, through private personal service contracts, attorney, court reporter and transcriber, and expert witness services at an annual cost of approximately \$19.8 million, which is not reflected above.

Productivity	1981-82	1982-83
Positions Work Measured*	55.0	39.0
Percent of Total Positions	3.6	2.4

* Los Angeles Municipal Court data entry positions.

Municipal and Justice Courts (contd)

Goals and Achievements

- Contract for conflict of interest attorneys at the Pomona Municipal Court is estimated to save \$26,666.
- Contract for parking citation processing at various municipal courts is estimated to save \$145,195.
- Expand the use of existing contracts in courts where feasible and, in addition, develop and implement new contracts where possible.
- Expand the development and use of the Municipal Court Information System to increase court productivity.
- Continue to develop and implement training programs to increase efficiency and productivity in court management.

Disciplinary Actions

Goals and Achievements

- Improve supervisory skills in areas of disciplinary documentation.
- Develop written policies covering key areas of personnel management.

Performance Evaluations

Goals and Achievements

- Increase skills of supervisors and managers in preparation of accurate performance evaluations.

DEPARTMENTAL MISSION AND GOALS

There are 24 Municipal Courts and one Justice Court in the Municipal and Justice Court System. These courts have jurisdiction in civil cases up to \$15,000, in small claims actions up to \$1,500, in misdemeanors, and in felony preliminary hearings.

In addition to the operating budgets of the Municipal Courts, the Municipal and Justice Courts Mandatory Expense Budget is included in this budget summary. The Mandatory Expense Budget provides funds for court-appointed private counsel, court reporters and transcribers, interpreters, expert witnesses, and other expenses deemed necessary and appropriate by the Municipal and Justice Court Judges for indigent defense.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Expand the use of electronic data processing systems in the courts to increase productivity and improve the performance of court employees through such efforts as:
 - a) Expanding and upgrading the recently implemented ETRS.
 - b) Proceeding with the pilot Municipal Court Information (MCI) System.
3. Improve court management and administration through:
 - a) Participation in joint Court Administrator management training seminars with the County Clerk.
 - b) Efforts such as the establishment of a new Court Administrator position which combines the duties of the previously budgeted Court Executive Officer and the Clerk-Administrative Officer in the Los Angeles Municipal Court.
4. Seek legislation for user fees, especially to recover more of the costs to process civil case filings.
5. Improve surety bond processing and control.
6. Reduce the cost of indigent defense through cooperative efforts with the Public Defender and Chief Administrative Officer.

Municipal and Justice Courts (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 571,007	\$ --	\$ 571,007	--
	<p><u>Various Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance, and other salary changes based on current services. The full year savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 has permitted the retention of approximately 64.9 positions.</p>			
--	\$ 928,933	\$ --	\$ 928,933	19.0
	<p><u>Additional Commissioners and Support Staff Added by the Courts:</u> This reflects 10.0 additional commissioner and 9.0 support positions added by various municipal courts during 1982-83. Financing of these positions is a mandatory cost to the County.</p>			
--	\$ 650,201	\$ --	\$ 650,201	39.8
	<p><u>Staffing to Meet Workload Increases:</u> This reflects additional positions required based on increased workload.</p>			
--	\$ 7,211,842	\$(-4,000,000)	\$ 11,211,842	--
	<p><u>Increase in Mandatory Costs:</u> This primarily reflects a \$9.0 million recommended increase for Municipal and Justice Courts mandatory expenses which provides funds for court-appointed attorneys, interpreters, expert witnesses and court reporters. This also includes charges from the Superior Court for costs of administering the jury fees and mileage program for the Municipal Courts. This recommendation is based on current and historical trends. The decrease in revenue reflects deletion of the Justice Needs Contingency appropriation. Under State law, the cost of the Municipal Courts are a mandatory charge to the County. In addition, other court operating costs increases are reflected based on current services.</p>			
--	\$ --	\$ 3,162,275	\$(-3,162,275)	--
	<p><u>Revenue Improvements:</u> This reflects anticipated revenue increases primarily due to a projected increase in parking violation revenue.</p>			

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (- 26,666)	\$ --	\$ (-26,666)	--
	<p>This reflects net savings through contracting for conflict of interest attorneys at Pomona Municipal Court.</p>			
--	\$ (-145,195)	\$ --	\$ (-145,195)	--
	<p>This reflects net savings through contracting for parking citation processing at various municipal courts.</p>			

Municipal and Justice Courts (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity/revenue generation efforts have avoided the need to recommend \$171,861 in additional Net County Cost, which would have required equal offsetting curtailments elsewhere in the County Budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

MUSEUM OF ART

CLASSIFICATION	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	3,418,519	\$ 3,690,483	\$ 3,554,775	\$ 3,903,667	\$ 3,872,221	\$ 317,446
SVCS & SUPPS	1,187,147	2,462,157	2,512,157	5,657,967	1,803,752	-708,405
FIXED ASSETS		747,052	1,001,620	1,620	1,620	-1,000,000
GROSS APPROP \$	4,605,666	\$ 6,899,692	\$ 7,068,552	\$ 9,563,254	\$ 5,677,593	\$ -1,390,959
COSTS APPD	5,747					
NET APPROP \$	4,599,919	\$ 6,899,692	\$ 7,068,552	\$ 9,563,254	\$ 5,677,593	\$ -1,390,959
REVENUE	269,685	979,400	1,241,413	239,500	466,413	-775,000
NET (O) COST \$	4,330,234	\$ 5,920,292	\$ 5,827,139	\$ 9,323,754	\$ 5,211,180	\$ -615,959
BUDG POS	129.0		132.0	133.0	133.0	1.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Attendance	588,563	373,768	490,888	800,000

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	2	2	2
Annual Amount	\$811,275	\$1,054,538	\$1,419,722
Annual Savings	\$354,523	\$ 382,863	\$ 256,862

Productivity

Goals and Achievements

- Institute use of data and word processing in publications production and work authorization and control activities.
- Continue quality control efforts.
- Expand use of work simplification through better planning tools, pooled staff, and centralization of functions.
- Continue investigation into functions which can be contracted out.

Museum of Art (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	1	2
Terminations	2	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	15	32
% Competent	85	68
% Below Competent	--	--

DEPARTMENTAL MISSION AND GOALS

The Museum of Art is obligated by contracts entered into by the Board of Supervisors with the Museum Associates to maintain, conserve, and display the permanent art collections, provide for special installations and exhibitions, and provide an education program to increase the public's awareness of fine arts.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Maximize revenue and establish priorities for use of available resources.
3. Continue expansion and development of the Museum's permanent collection through acquisition and deaccession.
4. Establish ongoing private-sector financial support to augment County funding for Museum public programs.
5. Construct and install a new contemporary art wing.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 294,276	\$ --	\$ 294,276	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 7.0 positions in this Department which otherwise would have been deleted.

--	\$ (-657,340)	\$ --	\$ (-657,340)	--
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Challenge Grant: Reflects deletion of Board approved one year challenge grant. Provisions of this grant included a 100% match of the County's contribution by the private sector. This will result in a critical curtailment of the Museum's exhibition and public programs.

--	\$ (-200,000)	\$ 200,000	\$ (-400,000)	--
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Advertising and Promotions: Reflects deletion of Board approved one year grant to publicize the Department's programs and exhibitions. This grant was funded by diversion of admission fees from support of fixed operating costs. This will reduce the Museum's ability to advertise its programs.

Museum of Art (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-1,000,000)	\$ (-1,000,000)	\$ --	--
	<u>Surplus Art:</u> Reflects deletion of appropriation and revenue from the Board approved sale of surplus art. These funds were used to acquire replacement art objects.			
--	\$ 77,393	\$ --	\$ 77,393	1.0
	<u>Ahmanson/Hammer Addition:</u> Reflects addition of support for the recently completed additions to the Ahmanson and Hammer wings of the Museum. This increase was approved by the Board when the new facilities were given to the County by Museum Associates.			
--	\$ 69,712	\$ --	\$ 69,712	--
	<u>Contract Services:</u> Reflects funding for contractual cost increases for facility maintenance and unarmed security.			
--	\$ 25,000	\$ 25,000	\$ --	--
	<u>Out-of-Town Visitors:</u> Reflects contract costs for private sector assistance directed toward increasing attendance and revenue at County cultural facilities.			

Program Curtailments

No curtailment is recommended for this budget unit because proposed funding does not exceed the target budget Net County Cost approved by the Board for this Department. In addition, recommended reductions in service levels could violate the County's contractual responsibility to maintain the Museum of Art and generate lawsuits against the County.

In agreements between the County and Museum Associates, the Museum Associates agreed to raise funds and construct the buildings on land provided by the County, and the County agreed to hold the buildings in perpetuity as a museum and to bear the cost and expense for maintenance and operations.

Services curtailments could also result in the loss of several important art collections that have been promised the museum and have a commercial value in excess of \$100 million. Continued maintenance of the County's current level of support is essential to assure an adequate level of operation and to protect the public's interest and investment in this multi-million-dollar complex.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

MUSEUM OF NATURAL HISTORY

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,579,342	\$ 4,633,949	\$ 4,505,117	\$ 4,955,056	\$ 4,736,376	\$ 231,259
SVCS & SUPPS	770,566	890,471	866,471	1,224,426	1,056,663	190,192
FIXED ASSETS	4,534			102,060		
GROSS APPROP \$	\$ 5,354,442	\$ 5,524,420	\$ 5,371,588	\$ 6,281,542	\$ 5,793,039	\$ 421,451
COSTS APPD	5,661				50,000	50,000
NET APPROP \$	\$ 5,348,781	\$ 5,524,420	\$ 5,371,588	\$ 6,281,542	\$ 5,743,039	\$ 371,451
REVENUE	509,853	639,248	879,355	875,000	984,555	105,200
NET CO COST \$	\$ 4,838,928	\$ 4,885,172	\$ 4,492,233	\$ 5,406,542	\$ 4,758,484	\$ 266,251
BUDG POS	177.3		151.0	171.0	149.0	-2.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Museum Visitors	1,517,219	1,465,305	1,364,592	1,334,000
Guided School Tour Classes	3,769	4,485	4,657	5,005
Guided School Tour Students	119,833	143,411	153,935	165,630

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	2	2	2
Annual Amount	\$242,368	\$447,696	\$475,288
Annual Savings	\$ 99,995	\$167,605	\$140,013

Productivity

Goals and Achievements

- Increase Department's word processing and computer capability.
- Increase changing exhibit schedule to attract more Museum visitors.
- Increase private sector financial support for Museum programs.
- Continue preparation for 1984 Olympic Games exhibit.

Museum of Natural History (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	3	1
Terminations	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	8.3	34.0
% Competent	87.9	64.0
% Below Competent	3.8	2.0

DEPARTMENTAL MISSION AND GOALS

Under authority of the Board of Supervisors, the Museum of Natural History has the responsibility to acquire, identify, classify, and restore Museum collections and to maintain permanent and temporary exhibits for the benefit of the public. In addition, the Museum provides school class tours, chamber music concerts, documentary films, a lending service, and a research library. Facilities operated by the Department include the Los Angeles County Museum of Natural History located in Exposition Park and the George C. Page Museum in Hancock Park, site of the Rancho La Brea Tar Pits. Other support facilities include a marine mammal laboratory in the City of Vernon and an automobile storage and restoration facility in the City of Los Angeles.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Create the environment for a privately funded long range development and capital improvement program for the Museum to provide badly needed operational and storage space for the Museum library, a biosystematic research center, additional permanent exhibit and storage space, and to increase the endowment for the facility.
3. Strengthen the organization of management, staff, and volunteers to promote and implement the Museum's goals in public programs, research, and collections management.
4. Develop a program of permanent and special exhibitions that reflect the strength of the Museum's collections and research programs as well as society's needs for scientific and historic information.
5. Provide additional programs of high quality in history and the natural sciences for as broad an audience as possible in the Southern California area.
6. Provide necessary permanent space and facilities for the storage, conservation, and growth of the history and natural science collections.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 281,259	\$ --	\$ 281,259	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 9.0 positions in this Department which otherwise would have been deleted.

--	\$ 40,192	\$ 5,200	\$ 34,992	--
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Service Contracts: Reflects increases for building maintenance and security contracts, and fine arts insurance. Environmental services provided to County Flood Control District are revenue offset.

Museum of Natural History (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-50,000)	\$ --	\$ (-50,000)	(-2.0)

Out-of-Town Visitor Program: Reflects impact of Cost Applied changes to the Museum of Art and Arboreta and Botanic Gardens for Out-of-Town Visitor Program designed to increase attendance at County cultural facilities. Position deletion reflects contracting with the private sector for these services.

--	\$ 100,000	\$ 100,000	\$ --	--
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Exhibition Improvements: Reflects funds to improve permanent exhibit display and storage areas. These funds will not be expended, however, unless revenue is generated to offset expenditures.

Program Curtailments

None.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

The recommendations are not anticipated to have an impact on the County's contractual obligation to provide maintenance and operations support for this Department. Failure to meet these contractual responsibilities would breach the contracts and possibly generate lawsuits. Specific contracts impacting this Department include the following: (1) Agreement between the Board of Supervisors and the Los Angeles County Museum of Natural History Foundation pursuant to which the County built the new north wing addition to the present museum; (2) Contract between the Incentive Aid Foundation, Museum of Natural History Foundation, and the Board of Supervisors which provided for construction of the Page Museum by Incentive Aid, installation of exhibits by the Foundation, and operation, staffing, and maintenance by the County for 40 years; and (3) Lease agreement expiring February 6, 2010, between County, City, and State, under which the County agreed to maintain the Museum at Exposition Park on the City-State owned land.

MUSIC CENTER OPERATIONS

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	396,122 \$	439,767 \$	439,767 \$	439,767 \$	439,767 \$	
SVCS & SUPPS	4,938,527	5,119,019	5,137,203	5,664,160	5,137,203	
FIXED ASSETS		35,000	35,000	35,000	35,000	
GROSS APPROP \$	5,334,649 \$	5,593,786 \$	5,611,970 \$	6,138,927 \$	5,611,970 \$	
NET APPROP \$	5,334,649 \$	5,593,786 \$	5,611,970 \$	6,138,927 \$	5,611,970 \$	
REVENUE	1,891,587	2,241,328	2,200,000	2,200,000	2,200,000	
NET CO COST \$	3,443,062 \$	3,352,458 \$	3,411,970 \$	3,938,927 \$	3,411,970 \$	
BUDG POS	4.0		4.0	4.0	4.0	

DEPARTMENTAL MISSION AND GOALS

This Music Center is a cooperative operational effort between community interests, represented by the Music Center Operating Company, and the County of Los Angeles. The County is contractually obligated to provide general maintenance, custodial, utility, security, and crowd control services, and to operate the parking garage.

To fulfill its obligation, the County utilizes the services of four departments—Chief Administrative Office, Building Services, Mechanical, and Parks and Recreation. Expenses and revenue applicable to County participation-exclusive of rent, insurance, and taxes—are consolidated into this budget unit. The usher staff is reflected in the Salaries and Employee Benefits appropriation, and services rendered by various participating County departments are charged against the Services and Supplies appropriation.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 80,375	\$ --	\$ 80,375	--
	<u>Overhead Rates:</u> This reflects adjustments in the Auditor-Controller's overhead rates that impact craft services required at the Music Center.			
--	\$ 24,882	\$ --	\$ 24,882	--
	<u>Security Contract:</u> This includes funds for Board approved increase in security services contract with private vendor.			
--	\$ 198,229	\$ --	\$ 198,229	--
	<u>Utilities:</u> This includes anticipated cost increases for power plant operations and utilities.			

Music Center Operations (contd)

Program Curtailments

None.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-303,486)	\$ --	\$ (-303,486)	--

Custodial Services: This reflects the net savings through contracting-out, effective October 1, 1983, of building cleaning for the Music Center.

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting efforts will permit the following programs to be continued without curtailment:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided*</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Craft Services	\$ 263,486	--	--
Contract Monitoring	10,000	--	--
Maintenance Supplies	30,000	--	--
Total	\$ 303,486	--	--

*Avoids lowering level of service.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

MUSIC & PERFORMING ARTS COMMISSION

CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY CULTURAL SERVICES		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	793,837 \$	1,004,885 \$	1,019,885 \$	1,052,608 \$	1,015,339 \$	-4,546
REVENUE	49,863	156,542	171,542	171,542	171,542	
NET CO COST \$	743,974 \$	848,343 \$	848,343 \$	881,066 \$	843,797 \$	-4,546

COMMISSION MISSION AND GOALS

The Music and Performing Arts Commission serves in an advisory capacity to the Board of Supervisors in recommending financial assistance to performing arts organizations as authorized by Government Code Sections 25559 and 25562. This budget includes operational costs for the Music and Performing Arts Commission as well as financial assistance funding.

Financial assistance is provided annually to more than 500 cultural events by County contract with over 52 organizations and an estimated 350 performances in parks, community centers, and probation camps. Target population impacted by these programs includes the elderly, handicapped, low-income, and student groups.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-4,546)	\$ --	\$ (-4,546)	--

Reduce Administrative Support: This reflects a slight reduction in administrative support to the Commission.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

Music and Performing Arts Commission (contd)

	1982-83 Allocation	1983-84 Request	1983-84 Commission Recommend.	1983-84 CAO Recommend.	Change From 1982-83
<u>SYMPHONY ORCHESTRAS</u>					
<u>Community Orchestras</u> (Annual Budgets to \$25,000)					
Beach Cities Symphony Association	\$ --	\$ 2,000	\$ --	\$ --	\$ --
Brentwood-Westwood Symphony Association	--	5,000	--	--	--
La Sinfonica del Barrio	--	3,500	--	--	--
Northeast L. A. Symphony Association	--	2,000	--	--	--
Subtotal	\$ --	\$ 12,500	\$ --	\$ --	\$ --
<u>Community Orchestras</u> (Annual Budgets: \$25,000 to \$100,000)					
Burbank Symphony Association	\$ --	\$ 3,000	\$ --	\$ --	\$ --
Carson Symphony Association	3,500	3,500	--	--	(-3,500)
COTA Symphony Association	2,700	3,200	--	--	(-2,700)
Downey Symphonic Society, Inc.	4,500	--	--	--	(-4,500)
Hollywood Korean Philharmonic	--	5,000	--	--	--
Inglewood Philharmonic Association	1,000	5,000	1,000	950	(-50)
Japanese Philharmonic Society	3,500	--	--	--	(-3,500)
Peninsula Symphony Association	2,700	4,500	2,500	2,375	(-325)
Rio Hondo Symphony Association	--	3,500	2,500	2,375	2,375
San Fernando Valley Symphony Association	2,700	25,000	4,000	3,800	1,100
Santa Monica Symphony Association	2,700	3,500	2,500	2,375	(-325)
Southeast Symphony Association	4,500	8,000	2,500	2,375	(-2,125)
Symphony of the Verdugos	2,700	--	--	--	(-2,700)
Westchester Symphony Association	--	5,000	--	--	--
Subtotal	\$ 30,500	\$ 69,200	\$ 15,000	\$ 14,250	\$(-16,250)
<u>Metropolitan Symphony Orchestras</u> (Annual Budgets: \$100,000 to \$1,000,000)					
Glendale Symphony Orchestra Association	\$ 22,500	\$ 22,500	\$ 22,500	\$ 21,375	\$ (-1,125)
Pasadena Symphony Association	22,500	30,000	22,500	21,375	(-1,125)
Subtotal	\$ 45,000	\$ 52,500	\$ 45,000	\$ 42,750	\$ (-2,250)
<u>SYMPHONY ORCHESTRAS</u>					
<u>Major Symphony Orchestras</u> Annual Budget: Exceeding \$1,000,000					
Long Beach Symphony Association	\$ 22,500	\$ 50,000	\$ 22,500	\$ 21,375	\$ (-1,125)
Los Angeles Philharmonic	285,000	400,000	285,000	270,750	(-14,250)
Subtotal	\$ 307,500	\$ 450,000	\$ 307,500	\$ 292,125	\$(-15,375)
<u>OPERA ORGANIZATIONS</u>					
American Theatre of the Opera	\$ --	\$ --	\$ --	\$ --	\$ --
Desert Opera Theatre, Inc.	2,300	5,000	2,500	2,375	75
Educational Opera Association	5,000	9,000	5,000	4,750	(-250)
Euterpe Opera of Southern California	2,500	5,000	2,500	2,375	(-125)
Guild Opera Company	--	--	--	--	--
Long Beach Civic Light Opera	--	--	--	--	--
Long Beach Grand Opera	8,500	25,000	20,000	19,000	10,500
Los Angeles Opera Theatre	8,500	35,000	20,000	19,000	10,500
Subtotal	\$ 26,800	\$ 79,000	\$ 50,000	\$ 47,500	\$ 20,700

Music and Performing Arts Commission (contd)

	1982-83 Allocation	1983-84 Request	1983-84 Commission Recommend.	1983-84 CAO Recommend.	Change From 1982-83
<u>YOUTH ORGANIZATIONS-INSTRUMENTAL</u>					
American Youth Symphony	\$ 2,700	\$ 5,000	\$ 2,500	\$ 2,375	\$ (-325)
Los Angeles Youth Sym. Orch. Council	1,000	5,000	2,500	2,375	1,375
Royal Cavaliers Association	1,000	--	--	--	(-1,000)
Young Musicians Foundation	4,500	5,000	4,500	4,275	(-225)
Youth Band Council	2,700	2,700	2,500	2,375	(-325)
Subtotal	\$ 11,900	\$ 17,700	\$ 12,000	\$ 11,400	\$ (-500)
<u>CHAMBER MUSIC ORGANIZATIONS</u>					
Associates of Brand Library	\$ --	\$ --	\$ --	\$ --	\$ --
Baroque Consortium, Incorporated	1,800	2,000	2,000	1,900	100
California Chamber Symphony Society	9,000	12,000	10,000	9,500	500
Coleman Chamber Music Association	2,000	5,000	--	--	(-2,000)
Independent Composers Association	--	--	--	--	--
L. A. Chamber Orchestra Society, Inc.	9,000	15,000	10,000	9,500	500
The Music Guild	--	--	--	--	--
Southern California Chamber Music Soc.	--	7,000	--	--	--
Subtotal	\$ 21,800	\$ 41,000	\$ 22,000	\$ 20,900	\$ (-900)
<u>CHORAL MUSIC ORGANIZATIONS</u>					
Louis Ronfeldt Chorale	\$ --	\$ 2,000	\$ --	\$ --	\$ --
Los Angeles Master Chorale Association	9,000	15,000	10,000	9,500	500
William Hall Chorale	1,277	3,700	2,500	2,375	1,098
Pasadena Boys Choir	--	4,000	2,500	2,375	2,375
Subtotal	\$ 10,277	\$ 24,700	\$ 15,000	\$ 14,250	\$ 3,973
<u>DANCE ORGANIZATIONS</u>					
Aman Folk Ensemble	\$ 13,500	\$ 20,000	\$ 15,000	\$ 14,250	\$ 750
Bella Lewitzky Dance Foundation	--	3,000	--	--	--
Dance/LA	3,500	5,000	--	--	(-3,500)
L.A. Area Dance Alliance (Kaleidoscope)	1,000	10,000	10,000	9,500	8,500
Los Angeles Ballet	30,000	50,000	30,000	28,500	(-1,500)
R'Wanda Lewis Afro-American Dance	5,000	6,000	5,000	4,750	(-250)
Valentina Oumansky Dramatic Dance Fdn.	2,250	15,000	2,500	2,375	125
Subtotal	\$ 55,250	\$ 109,000	\$ 62,500	\$ 59,375	\$ 4,125
<u>BAND ORGANIZATIONS</u>					
Covina Concert Band	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,900	\$ (-100)
Subtotal	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,900	\$ (-100)
<u>THEATRE ORGANIZATIONS</u>					
Back Alley Theatre	\$ --	\$ 2,500	\$ 2,500	\$ 2,375	\$ 2,375
Bilingual Foundation of the Arts	4,000	8,000	5,000	4,750	750
Center Theatre Group	54,000	75,000	60,000	57,000	3,000
East West Players	4,500	7,500	5,000	4,750	250
Firebird Theatre Company	1,000	--	--	--	(-1,000)
Long Beach Civic Light Opera	9,000	84,000	10,000	9,500	500
L.A. Actors Theatre Foundation	5,000	30,000	7,500	7,125	2,125
L.A. Arts Repertory Theatre	--	4,000	--	--	--
L.A. Theatre Works	2,000	10,000	2,000	1,900	(-100)
Odyssey Theatre Ensemble	2,250	18,000	4,000	3,800	1,550
Southern California Theatre Association	10,000	15,000	10,000	9,500	(-500)
Synthaxis Theatre Company	5,000	25,000	6,000	5,700	700
Subtotal	\$ 96,750	\$ 279,000	\$ 112,000	\$ 106,400	\$ 9,650

Music and Performing Arts Commission (contd)

	1982-83 Allocation	1983-84 Request	1983-84 Commission Recommend.	1983-84 CAO Recommend.	Change From 1982-83
<u>MISCELLANEOUS PROJECTS</u>					
Education Division M.C.P.A.C.	\$ 2,500	\$ 5,000	\$ --	\$ --	\$ (-2,500)
Festival Players	--	--	--	--	--
Huntington Library & Art Gallery	--	4,735	--	--	--
Museum of Contemporary Art	--	15,000	--	--	--
Performing Tree	--	12,000	--	--	--
Subtotal	\$ 2,500	\$ 36,735	\$ --	\$ --	\$ (-2,500)
<u>ADMINISTRATION AND MUSIC PERFORMANCE FUNDS</u>					
Administration	\$ 138,982	\$ 138,982	\$ 138,982	\$ 133,863	\$ (-5,119)
Contingency Fund	194,042	194,042	194,042	194,042	--
Special Performance Fund	54,000	54,000	54,000	54,000	--
Probation Camp Fund	9,000	9,000	9,000	9,000	--
Youth Orchestra Conductors	13,584	13,584	13,584	13,584	--
Subtotal	\$ 409,608	\$ 409,608	\$ 409,608	\$ 404,489	\$ (-5,119)
Total	\$1,019,885	\$1,582,943	\$1,052,608	\$ 1,015,339	\$ (-4,546)
Revenue	\$ 171,542	\$ 171,542	\$ 171,542	\$ 171,542	\$ --
Net County Cost	\$ 848,343	\$1,411,401	\$ 881,066	\$ 843,797	\$ (-4,546)

NONDEPARTMENTAL REVENUE

	Expenditures		Appropriations			Change From Adjusted Allowance
	Actual Prior Year 1982-82	Estimated Curr. Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Recommended Fiscal Year 1983-84	
Taxes						
Property Taxes Prior Year	\$ 10,944,185	\$ --	\$ --	\$ --	\$ --	\$ --
Penalties on Delinq. Taxes	4,125,074	7,528,203	6,167,063	8,651,048	8,651,048	2,483,985
Sales Tax	34,578,728	33,907,900	38,259,509	37,308,605	37,308,605	(-950,904)
Other Taxes	1,880,622	2,000,000	2,000,000	2,000,000	2,000,000	--
License, Permits & Franchises	5,364,564	4,814,862	5,871,120	5,079,640	5,079,640	(-791,480)
Revenue from Use of Money & Property	79,799,937	1,345,002	1,468,682	1,230,070	1,230,070	(-238,612)
Aid from Other Governmental Agencies						
Motor Vehicle in Lieu	88,574,639	89,504,657	110,784,516	97,028,403	97,028,403	(-13,756,113)
Homeowners Property Tax Relief	40,904,533	38,815,365	38,522,294	38,815,365	38,815,365	293,071
Business Inventory Prop. Tax Relief	61,466,148	75,767,629	77,652,505	75,767,629	75,767,629	(-1,884,876)
Other Charges for Curr. Serv. - Prior Year	--	21,816,545	21,816,545	5,402,248	5,402,248	(-16,414,297)
Enterprise Fund - Hospital	--	13,291,743	13,291,743	10,493,805	10,493,805	(-2,797,938)
Other	16,456,818	12,485,423	9,831,877	6,239,185	6,239,185	(-3,592,692)
Other Revenue	<u>3,883,803</u>	<u>47,124,476</u>	<u>76,118,508</u>	<u>22,981,949</u>	<u>22,981,949</u>	<u>(-53,136,559)</u>
TOTAL	\$347,979,051	\$348,401,805	\$401,784,362	\$310,997,947	\$310,997,947	\$(-90,786,415)

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. These revenues include the County's share of Motor Vehicle License Fees, Sales and Use Tax, and State replacement revenues for property tax losses due to the Homeowners and Business Inventory Exemptions.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE

The Recommendation for 1983-84 is \$310,997,947 and reflects a decrease of \$90,786,415 from the current year allowance. Major areas of change include the following:

- Increased receipt of penalties and cost on delinquent taxes, as a result of the State approved increase for the penalty rate.
- Increased revenue from the Marina Enterprise fund, resulting from the sale of surplus property, surplus, and interest.
- Decreased revenue from the Hospital Enterprise Funds for the reimbursement of General County overhead expenses related to hospital activity.
- Decreased Motor Vehicle In-Lieu taxes based on anticipated State implemented reductions, as proposed in the Governor's Budget for 1983-84.
- Decreased receipt of Central Service Cost Recovery revenue, as a result of revisions to the current plan to bill certain Special Districts for the County-wide costs of central service departments.
- Reduced receipt of one-time, non-recurring accounts including Revenue Applicable to Prior Years; prior year health collections; and GRA refunds to the County.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION GENERAL	EXPENDITURE		FUND GENERAL	APPROPRIATION		ACTIVITY OTHER GENERAL	CHANGE FROM ADJUSTED ALLOWANCE	
	ACTUAL	ESTIMATED		ADJUSTED	REQUESTED			RECOMMENDED
	PRIOR YEAR 1982-82	CURRENT YEAR 1982-83		ALLOWANCE 1982-83	FISCAL YEAR 1983-84			FISCAL YEAR 1983-84
<u>SERVICES AND SUPPLIES</u>								
Memberships								
-- CSAC	\$ 96,449	\$ 99,105	\$ 99,105	\$ 99,105	\$ 99,105	\$	--	
-- NACD	24,000	36,000	24,000	24,000	24,000		--	
-- SCAG	80,000	40,000	40,000	40,000	40,000		--	
-- SCRACS/Other	1,233	750	750	750	750		--	
Miscellaneous								
-- Fee Increases	--	--	30,000,000	30,000,000	30,000,000		--	
-- Employee Trng.	--	500,000	500,000	578,000	578,000		78,000	
-- Family Support Abatement	--	--	--	1,830,717	1,830,717		1,830,717	
Prof. and Spec. Svcs.								
-- Disaster Svcs.	13,682	20,405	20,405	22,040	22,040		1,635	
-- Legislative Exp.	687,750	495,493	702,386	702,386	702,386		--	
-- Spec. Contracts	3,654,072	1,487,589	762,677	773,271	773,271		10,594	
-- Acctg., Fiscal and Other Svcs.	--	6,357,517	16,136,106	18,669,475	18,669,475		2,533,369	
Less Transfers to Other Appropriations	--	500,000	500,000	578,000	578,000		78,000	
Total Services and Supplies	\$ 4,557,186	\$ 8,536,859	\$47,785,429	\$52,161,744	\$52,161,744	\$	4,376,315	
<u>Other Charges</u>								
Interest on Notes and Warrants								
-- Interest	\$35,291,548	\$ 45,121,000	\$54,000,000	\$45,120,000	\$45,120,000		\$(-8,880,000)	
-- MIAGAN Int.	--	--	--	11,400,000	11,400,000		11,400,000	
Net Appropriation	\$39,848,734	\$ 53,657,859	\$101,785,429	\$108,681,744	\$108,681,744	\$	6,896,315	
Revenue	--	60,621,874	108,200,000	109,343,569	109,343,569		1,143,569	
Net County Cost	\$39,848,734	\$(-6,964,015)	\$ (-6,414,571)	\$ (-661,825)	\$ (-661,825)	\$	5,752,746	

This appropriation provides for special General Fund expenditures which cannot be directly related to any County department. The appropriation is offset by revenue from unanticipated fee receipts and interest earnings from General Fund investments. Accounts reflected in the preceding schedule are described separately below.

-- County Supervisors Association of California (CSAC).

This account provides for the County's annual membership dues to this State-wide organization. The CSAC provides various services related to County government including legislation, research, and policy development.

Nondepartmental Special Accounts (contd)

-- National Association of Counties (NACO)

This account provides for the County's annual membership dues to this national organization. The NACO serves as a collective legislative advocate for its member counties in Federal legislative policies related to County government.

-- Southern California Association of Governments (SCAG)

This account provides for the County's annual membership dues to this regional organization. The SCAG is a council of governments formed pursuant to Federal regulations as a vehicle for the coordinated regional planning of programs concerned with transportation, environmental quality, housing and community development. This type of regional planning is a prerequisite for receiving related Federal planning and improvement grants.

-- Southern California Regional Association of County Supervisors (SCRACS)

This account provides for the County's annual membership to this regional organization. The SCRACS is a subdivision of CSAC and provides a unified vehicle for the report of local and regional recommendations on policy and legislative matters.

-- Fee Increases

This account provides an appropriation for expenditures related to unanticipated fee activity. This appropriation is totally offset by revenue for no Net County Cost.

-- Employee Training

This account provides an appropriation for expenditures related to the retraining of County employees displaced by contracting. The appropriation is offset by a Less Transfer of an equal amount.

-- Family Support Abatement

This account provides an appropriation for expenses related to Family Support Abatement services administered by the District Attorney - Family Support.

-- Disaster Services

This account provides for the County's Joint Powers Agreement payments, professional association memberships, publications, public information requirements, and expenses related to activities for disaster preparedness and relief services.

-- Legislative Expense

This account provides for expenditures incurred in the operation and maintenance of activities at the County's legislative offices in Sacramento and Washington, D.C.

-- Special Contracts

This account provides for various contracts with outside consultants and service providers that are not charged to departmental budgets.

-- Accounting, Fiscal, and Other Services.

This account provides for general accounting and fiscal services related to this budget unit, as well as for various other charges which are directly related to the costs of managing the County's financial interest.

- Interest on Notes and Warrants

This account provides for payment of interest on the various borrowing instruments that the County utilizes, i.e., Tax Anticipation Notes, Commercial Paper, and Medically Indigent Adult Grant Anticipation Notes.

Nondepartmental Special Accounts (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE

The recommendation for 1983-84 reflects a Net County Cost of \$(-661,825) as a result of a net appropriation change of \$6,896,315, offset by a \$1,143,569 increase in revenue for a net increase of \$5,752,746 in Net County Cost. The net appropriation change reflects interest-related expense from the anticipated sale of Medically Indigent Adult Grant Anticipation Notes; expenses related to Family Support Abatement services; and revised actuarial rates for the County-wide withdrawal from Social Security. This appropriation also reflects the decrease in interest expense applicable to General Fund borrowing, due to lower than anticipated interest rates. The recommended revenue change reflects the net increase of interest earnings which are expected to accrue to the Treasury Pool.

PARKS & RECREATION

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	28,650,558	\$ 28,469,510	\$ 30,071,561	\$ 30,658,517	\$ 27,095,072	\$ -2,976,489
SVCS & SUPPS	7,517,356	8,067,885	6,501,659	7,958,285	6,830,598	328,939
OTHER CHARGES	-42					
FIXED ASSETS	250,480	472,100	472,100	480,000	330,000	-142,100
GROSS APPROP \$	\$ 36,418,352	\$ 37,009,495	\$ 37,045,320	\$ 39,096,802	\$ 34,255,670	\$ -2,789,650
COSTS APPD	3,484,389	3,470,705	3,386,753	4,015,234	2,476,564	-910,189
NET APPROP \$	\$ 32,933,963	\$ 33,538,790	\$ 33,658,567	\$ 35,081,568	\$ 31,779,106	\$ -1,879,461
REVENUE	14,197,993	13,778,265	13,783,344	13,002,388	13,252,388	-530,956
NET (X) COST \$	\$ 18,735,970	\$ 19,760,525	\$ 19,875,223	\$ 22,079,180	\$ 18,526,718	\$ -1,348,505
BUDG POS	1,174.1		1,093.7	1,093.6	963.9	-129.8

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Recreation Facilities	196	186	186	189
Attendance at Major Regional Parks and Pools	6,466,312	8,130,144	8,339,261	8,554,477
Trees Maintained	260,406	270,412	321,416	321,419
Civic Centers, Institutional Grounds, and Other Public Buildings	249	249	251	248
Parkways and Median Strips	45	45	45	45

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	28	34	39
Annual Amount	\$1,778,558	\$2,324,285	\$2,665,296
Annual Savings	\$1,078,974	\$1,902,030	\$1,979,163

Parks and Recreation (contd)

Productivity

Goals and Achievements

- Reduction of industrial accidents through implementation of Risk Management Program thus increasing productive man-hours.
- Establish tasks and standards for grounds maintenance program.
- Continue efforts to reduce costs through use of volunteers and juvenile wards, as well as cooperative sponsorship of programs with private-sector involvement.
- Established Quality Circles in Payroll, Accounting, and Equipment Repair Units.
- Increase productivity through use of labor saving equipment such as word processors and mini-computers.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	21
Terminations	34	2
Reductions	--	--

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	11.6	9.4
% Competent	87.7	89.5
% Below Competent	0.7	1.1

DEPARTMENTAL MISSION AND GOALS

The Department of Parks and Recreation administers the County's system of parks, golf courses, trails, and recreation areas; maintains related structures and landscaping, and supervises recreation activities in these facilities. The Department provides tree maintenance along public thoroughfares in unincorporated County areas as well as maintaining landscaping at County buildings (funded under the Public Grounds Maintenance Expense appropriation) and through contractual agreements, provides landscape services to local cities and districts.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Solicitation of State and/or Federal grants for facility improvements or specialized services.
3. Continue efforts to reduce absenteeism, minimize industrial accidents, improve employee morale, and encourage private-sector involvement.
4. Continue use of volunteers in recreational facilities to provide maintenance and program supervision to supplement diminished County work force.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 115,526	\$ --	\$ 115,526	(-2.9)

Various Salaries and Employee Benefits Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 44.9 positions in this

Parks and Recreation (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
	Department which otherwise would have been deleted. Also reflected is the deletion of 2.9 vacant budgeted positions due to a departmental reorganization, and deletion of a contingency reserve established in 1982-83 to finance severance pay for employees adversely impacted by award of contracts.			
--	\$ 802,409	\$ 7,900	\$ 794,509	--
	<u>Increased Services and Supplies and Fixed Assets:</u> This reflects increased appropriation required to finance Proposition "A" contract costs and includes utilization of Proposition "A" contract savings to fund critical Services and Supplies needs associated with various park operations. Also reflects increased equipment appropriation required for and offset by various revenue increases associated with State grants.			
--	\$ (-135,101)	\$ --	\$ (-135,101)	--
	<u>Increased Costs Applied:</u> Reflects increased reimbursement for grounds and tree maintenance services rendered to various County departments.			

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 265,218	\$ --	\$ 265,218	(-24.0)
	<u>Roadside Tree Services Program:</u> This reflects a reduction of \$877,830 in Costs Applied from the Public Grounds Maintenance Expense budget resulting in the deletion of 24.0 positions, a \$78,037 curtailment in Services and Supplies, and the loss of \$265,218 in overhead support offset.			
2	\$ 36,985	\$ --	\$ 36,985	(-5.0)
	<u>Public Grounds Maintenance:</u> This deletes 5.0 budgeted positions as a result of curtailments to the Public Grounds Maintenance Expense budget of \$130,139 and the loss of overhead support.			
3	\$ (-884,861)	\$ --	\$ (-884,861)	(-33.0)
	<u>Security Services Program:</u> This eliminates using patrols assigned to local parks. Security responsibilities at local parks will be shifted to local jurisdictions.			
4	\$ (-387,093)	\$ --	\$ (-387,093)	--
	<u>Reduced Maintenance Supplies:</u> This reduces the Department's ability to purchase supplies required to maintain parks and golf course facilities, such as cleaning materials, rubbish containers, and materials and supplies for maintenance of grounds and structures.			
5	\$ (-150,000)	\$ --	\$ (-150,000)	--
	<u>Fixed Assets Decrease:</u> Reduces the Department's equipment replacement program.			

Parks and Recreation (contd)

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-1,542,544)	\$ (-788,856)	\$ (-753,688)	(-64.9)

1982-83 Contracting Efforts: This reflects deletion of 64.9 positions for contracts awarded in Fiscal Year 1982-83. Contracts for the lease/management of County golf courses transfer both costs of operation and green fee revenues to the contractors yielding a net savings to the County. Partially offsetting this revenue reduction are increased revenues associated with more favorable concession agreements, extension of vehicle entry fee collection schedule, and grant revenues.

--	\$ --	\$ 250,000	\$ (-250,000)	--
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Bonelli Swim Park: This reflects revenue to be realized from the recent Board approved concession agreement for the development and operation of a family swim park at Bonelli Swim Park.

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Recreation Services	\$ 483,403	26.8	27
Facilities Maintenance	429,994	20.0	20
Equipment Replacement	90,291	--	--
Total	\$ 1,003,688	46.8	47

Impact on Facilities

None.

Impact on Employees

The recommendations are estimated to result in the potential layoff of 62 employees.

Impact on Legal/Contractual Obligations

None.

Parks and Recreation (contd)

PUBLIC GROUNDS MAINTENANCE EXPENSE

An appropriation to finance the maintenance of grounds around General County buildings and the care of roadside trees. This work is accomplished by the Department of Parks and Recreation and charges are made to this appropriation for the cost.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM IMPACT

Program Curtailments

<u>Restoration</u> <u>Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net</u> <u>County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	--

Roadside Tree Maintenance: Reduces appropriation and offsetting Costs Applied (\$877,830) to reflect total elimination of reimbursement from the Road Fund resulting in a 72% decrease from current services level. This will primarily relegate services to hazard abatement only. Would increase potential for liability arising from tree hazards resulting from an inadequate level of tree maintenance.

2	\$ (-130,139)	\$ --	\$ (-130,139)	--
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Landscape Maintenance: This reflects an 11% reduction in the current level of maintenance service which is presently at the subsistence level to inhibit growth.

PUBLIC GROUNDS MAINTENANCE EXPENSE

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY PROPERTY MANAGEMENT		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
SVCS & SUPPS	\$ 2,439,954	\$ 2,394,262	\$ 2,394,262	\$ 2,900,927	\$ 1,386,293	\$ -1,007,969	
COSTS APPD	333,347	1,211,177	1,211,177	333,300	333,347	-877,830	
NET APPROP	\$ 2,106,607	\$ 1,183,085	\$ 1,183,085	\$ 2,567,627	\$ 1,052,946	\$ -130,139	
NET CO COST	\$ 2,106,607	\$ 1,183,085	\$ 1,183,085	\$ 2,567,627	\$ 1,052,946	\$ -130,139	

PERSONNEL

CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL	ACTIVITY PERSONNEL	EXPENDITURES		APPROPRIATIONS			
				ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	12,476,688	\$ 12,657,130	\$ 12,898,204	\$ 12,994,530	\$ 13,093,175	\$ 194,971			
SVCS & SUPPS	2,105,508	2,412,859	2,472,957	3,002,989	2,971,331	498,374			
FIXED ASSETS	4,036	57,700	57,700	138,489	57,700				
GROSS APPROP \$	14,586,232	\$ 15,127,689	\$ 15,428,861	\$ 16,136,008	\$ 16,122,206	\$ 693,345			
COSTS APPD	3,372,331	3,266,233	3,312,909	3,435,934	3,480,741	167,832			
NET APPROP \$	11,213,901	\$ 11,861,456	\$ 12,115,952	\$ 12,700,074	\$ 12,641,465	\$ 525,513			
REVENUE	6,011,775	7,327,104	7,581,600	8,165,722	8,107,113	525,513			
NET CO COST \$	5,202,126	\$ 4,534,352	\$ 4,534,352	\$ 4,534,352	\$ 4,534,352	\$			
BUDG POS	454.8		402.8	405.3	402.8				

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Employees Trained	5,630	5,734	6,967	6,657
Candidates Examined	105,294	55,193	78,000	76,000
Exams Developed and Revised	163	100	50	45
Rehabilitation Cases Reviewed	1,570	1,540	1,538	1,550
Classification Positions Reviewed	8,965	5,676	2,320	4,500

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	11	12	13
Annual Amount	\$400,600	\$739,902	\$845,000
Annual Savings	\$ 75,000	\$151,459	\$289,500

Contracts under consideration:

- Medical consultant services for the Employee Assistance Program.
- Workers' Compensation Case Management System.

Productivity

Goals and Achievements

- Automated the County Pre-Employment System.

Personnel (contd)

- Implemented an organizational and management development program to assist County departments in improving productivity through increased management capability.
- Established a Department of Personnel Productivity Planning Committee whose functions are to advise and assist departmental executive management regarding formulation, implementation, and administration of productivity activities and projects.
- Implemented a system for on-line submission of personnel transaction data direct to the computer-maintained personnel data base, thus improving timeliness and efficiency.
- Continued computerized review of Workers' Compensation medical bills resulting in an estimated savings of \$600,000 in 1983-84.
- Implement a computerized employee insurance nondeduct billing system to improve service effectiveness.
- Implement an automated Workers' Compensation case management system to improve management controls, improve staff productivity, and to provide timely case reports.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	2	--
Terminations	--	3
Reductions	--	2
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	14.5	29.0
% Competent	84.2	69.3
% Below Competent	1.3	1.7

DEPARTMENTAL MISSION AND GOALS

The Department of Personnel, as provided for in the County Charter, is responsible for administering a comprehensive County Civil Service system with the fundamental purpose of assisting the Board of Supervisors, the Chief Administrative Office, and County departments and Special Districts to classify, recruit, promote, develop, train, motivate, and retain an effective, productive, and efficient work force; and is responsible for administering the County's Workers' Compensation and Employee Insurance programs.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Implementation of an automated Workers' Compensation case management system.
3. Minimize occupational health hazards, resulting in increased employee productivity and reduced Workers' Compensation costs.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 213,778	\$ --	\$ 213,778	--

Various Employee Benefits Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of 21.9 positions in this Department which otherwise would have been deleted.

Personnel (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 279,084	\$ --	\$ 279,084	--
	<u>Services and Supplies Increases:</u> This reflects increases for data processing services, Quality Circles, word processing equipment, and telephone utilities.			
--	\$ (-148,542)	\$ --	\$ (-148,542)	--
	<u>Costs Applied Increases:</u> Reflects increased Costs Applied for retraining and referral costs, Quality Circles, and personnel services provided to various departments.			
--	\$ --	\$ 325,513	\$ (-325,513)	--
	<u>Revenue Increases:</u> Reflects increases in revenue anticipated for personnel services provided to Health Services and for administration of Workers' Compensation.			

Program Curtailments

No curtailments are recommended for this budget unit as it is essential that an appropriate level of funding be maintained to provide an adequate level of service to meet the needs of other County departments.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 200,000	\$ 200,000	\$ --	--
	<u>Computer Systems for Workers' Compensation and Employee Insurance:</u> This reflects the addition of an allowance for development of an automated workers' compensation information system, offset by revenue from the Workers' Compensation Trust Fund, and an allowance for development of an employee insurance nondeduct billing system, offset by Costs Applied to Employee Insurance. Both systems are expected to improve staff productivity by eliminating manual procedures.			
--	\$ (-18,807)	\$ --	\$ (-18,807)	--
	<u>Outside Consultants:</u> Reflects a reduction in salaries for Clinic Physician sessions as a result of the use of outside consultants for the Employee Assistance Program.			

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity/revenue generation efforts have avoided the need to recommend \$18,807 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

PROBATION SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	97,733,216	100,982,096	98,675,358	109,864,709	96,445,841	\$ -2,229,517
SVCS & SUPPS	14,828,627	16,862,641	16,977,965	23,010,003	16,189,360	-788,605
OTHER CHARGES	1,523,876	1,930,332	1,228,812	2,318,933	1,606,278	377,466
FIXED ASSETS	179,417	129,448	129,448	485,864	128,913	-535
GROSS APPROP \$	114,265,136	119,904,517	117,011,583	135,679,509	114,370,392	\$ -2,641,191
COSTS APPD	733,642	863,285	858,829	870,462	884,400	25,571
NET APPROP \$	113,531,494	119,041,232	116,152,754	134,809,047	113,485,992	\$ -2,666,762
REVENUE	18,577,979	19,250,597	18,537,601	17,891,865	18,312,382	-225,219
NET CO COST \$	94,953,515	99,790,635	97,615,153	116,917,182	95,173,610	\$ -2,441,543
BUDG POS	3,391.8		3,203.4	3,512.2	3,108.0	-95.4

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Average Facility Population:				
Detention Facilities and Residential Treatment Facilities	2,444	2,666	3,090	3,253
Field Supervision Casemonths	677,950	701,503	724,536	746,925
Adult Investigation: Superior and Municipal Court	41,093	41,987	44,251	47,041
Juvenile Investigation	40,736	42,118	38,918	44,233

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	140	142	143
Annual Amount	\$7,235,383	\$7,180,258	\$6,022,641*
Annual Savings	\$ 467,633	\$ 812,158	\$ 840,000

*Decreased amount reflects recommended deletion of Community Youth Gang Services Project contract in amount of \$1,364,737.

Productivity	1981-82	1982-83
Positions Work Measured	243.6	271.9
Percent of Total Positions	7.2	8.5

Probation (contd)

Goals and Achievements

- Juvenile Hall reorganization has resulted in 1982-83 savings of \$510,216 and, when fully implemented, will result in annual savings of \$1,895,870.
- Forms management has produced annual savings of \$6,893.
- Use of contract food service in four facilities has resulted in 1983-84 savings of \$98,332.
- Reduced auto mileage by \$21,000 annually by having Sheriff transport prisoners from the Pitchess Detention Center to Central Jail for interviews by Deputy Probation Officers.
- Reduced length of court reports for annual savings of \$32,691 in paper and office supplies.
- Administrative reorganization resulted in savings during 1982-83 (\$185,354).
- Expedited Juvenile Court arraignment through disposition process in selected low-risk cases, for annual cost avoidance (\$34,979) in Probation and justice system-wide savings.
- Installed energy efficient lighting at two pilot camps which, when operational, will result in energy savings estimated at 71.4%.
- Completed caseload classification system pilot study which will be implemented Department-wide to improve prediction of case outcomes and optimize workload distribution.
- Modify residential treatment staffing pattern for projected savings of \$558,767.
- Close three suboffices to improve operational efficiency and save \$104,613.
- Eliminate housekeeping staff at Dorothy Kirby Center by expanding use of ward labor, for savings of \$35,338.
- Measure work, identify low-risk adult supervision caseload tasks and standards, and determine staffing requirements for Field Services caseloads.
- Implement Juvenile Community Work Program to serve as an alternative to detention as a condition of probation in appropriate cases.
- Determine and implement most cost effective means to improve collection and disbursement of payment orders.
- Develop automated Adult Information System and replacement for Automated Juvenile Inmate Monitoring System, and assess application of automation to various other departmental functions.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	84	74
Terminations	16	17
Reductions	3	2

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	17.5	30.6
% Competent	81.5	68.2
% Below Competent	1.0	1.2

DEPARTMENTAL MISSION AND GOALS

The Probation Department is mandated by State law to investigate and make recommendations in adult and juvenile cases referred by the Criminal and Juvenile Courts, to supervise and provide programs of control and rehabilitation for persons placed on probation by the courts, and to operate juvenile detention facilities. In addition, the Probation Department administers residential treatment programs for juveniles.

Probation (contd)

The activities of the Probation Department are administered and financed through four separate budget units. Investigation, supervision, and a variety of community treatment programs are included in the Probation/Main Budget. The operations of Central Juvenile Hall, Los Padrinos Juvenile Hall, and San Fernando Valley Juvenile Hall are provided for in the Detention Facilities Budget. Camps, Dorothy Kirby Center, and Mira Loma Reception Camp are financed in the Residential Treatment Budget. Care of Court Wards provides for expenses incurred in placement of Juvenile Court wards in private institutions and foster homes, as well as for temporary nonsecure detention beds in the community for juvenile status offenders.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Meet program objectives of the Board of Supervisors.
3. Maximize revenue and establish priorities for use of available resources.
4. Conduct formal evaluation program to assess program effectiveness and identify areas in which programs need to be revised or eliminated.

Overall investigation and supervision workload is expected to increase slightly from the 1982-83 estimated experience. Further increases in juvenile detention and camp populations are projected as a result of increasing serious juvenile crime and consequent court dispositions of juvenile offenders.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 3,083,078	\$ 219,663	\$ 2,863,415	144.4

Detention Services Workload Adjustments: This reflects a projected increase in average daily population to 1,746, and provides as-needed contingency staff to be used when detention population exceeds capacity to insure compliance with CYA standards and adequate safety for wards and staff.

--	\$ 1,106,939	\$ 63,548	\$ 1,043,391	34.5
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92 Bed Expansion in Existing Camps: This reflects full year funding for 92 additional beds in existing camps, as approved by the Board on March 15, 1983. The costs will be partially offset by a reduction in detention population.

--	\$ 1,296,883	\$ --	\$ 1,296,883	36.5
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Camp 15: This reflects nine months' funding for opening of 90 beds at Camp 15, as approved by the Board on March 15, 1983, to house wards 18 years of age and older. The costs will be partially offset by a reduction in detention population.

--	\$ 2,616,011	\$ --	\$ 2,616,011	82.0
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Field Services Workload Adjustments: This reflects projected workload increases in adult and juvenile investigation and supervision and juvenile placement, consistent with current employee bargaining unit agreements and departmental work measurement specifications.

Probation (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 3,283,458	\$ --	\$ 3,283,458	--
	<u>Various Employee Benefits and Line Item Adjustments:</u> This reflects adjustments in employee benefits, overtime, bonuses, training replacement costs, and salary savings consistent with actual experience. Also included are funds for retiree health insurance, long-term disability, and unemployment insurance. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 174 Probation Department positions which otherwise would have been deleted.			
--	\$ 951,799	\$ --	\$ 951,799	--
	<u>Board and Care Costs:</u> This reflects projected board and care and clothing costs for suitably placed juveniles who are ineligible for AFDC-BHI reimbursement, based on current experience and a projected 16% workload increase.			
--	\$ 305,037	\$ --	\$ 305,037	--
	<u>Data Processing Improvements:</u> This reflects development costs for replacement of the technically obsolete Automated Juvenile Inmate Monitoring System (AJIMS) and for automation of an Adult Tracking System to increase productivity and, when operational, to permit offsetting work force reductions.			
--	\$ 330,046	\$ --	\$ 330,046	4.2
	<u>Permanent Staffing of Central Juvenile Hall, Building 8:</u> This reflects replacement of as-needed with permanent staff in this facility, which was scheduled to be phased out of use but is needed for the increased detention population. Permanent staffing will provide ongoing operational stability.			
--	\$ 628,560	\$ 246,000	\$ 382,560	14.6
	<u>Juvenile Community Work Program:</u> This establishes a juvenile work program for use by the courts as an alternative to time in detention as a condition of probation, and is expected to reduce detention overcrowding.			
--	\$ 589,845	\$ --	\$ 589,845	14.8
	<u>Intercept Aftercare and Court Officer Programs:</u> This reflects full year funding of these three programs which were restored by the Board on October 1, 1982.			
--	\$ (-133,489)	\$ 37,630	\$ (-171,119)	3.0
	<u>Miscellaneous Adjustments:</u> Reflects miscellaneous minor adjustments in positions, Services and Supplies, Fixed Assets, and Costs Applied.			
--	\$ --	\$ (-692,477)	\$ 692,477	--
	<u>Revenue Adjustments:</u> This reflects implementation of the California Supreme Court's decision prohibiting recovery of daily ward detention and residential treatment costs from parents or responsible relatives, and Justice System Advisory Group (JSAG) recommendations which decrease AB 90 revenue for Probation, partially offset by increased collection of fines and forfeitures and cost of probation services. The Supreme Court decision and JSAG recommendations will impede departmental efforts toward its major goal to maximize revenue.			

Probation (contd)

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-2,500,000)	\$ --	\$ (-2,500,000)	(-101.4)

Detention Post Staffing Modification: This modification, proposed by the Chief Probation Officer as a curtailment to maintain other critical services, reduces the number of daytime posts assigned to living unit supervision in detention facilities, but maintains a minimum of three staff in each 40 ward living unit, plus sufficient backup staff in movement control to comply with CYA standards. Modification substantially satisfies departmental goal adopted by the Board March 23, 1982 to "minimize staffing costs in juvenile halls and camps (relative to population size) while maintaining compliance with Youth Authority standards." The Chief Probation Officer believes that the modification is not without risk to safety of wards and staff, but that risk is reduced by other budget recommendations which increase staff as detention population increases above bed capacity.

2	\$ (-1,059,225)	\$ --	\$ (-1,059,225)	(-33.3)
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Eliminate Violent Offender Program: This eliminates the special program in which 350 juvenile and 1,100 adult violent offenders are supervised in reduced caseloads of 35 (juvenile) and 50 (adult) cases per Deputy Probation Officer. These cases will be transferred to regular caseloads of 150 (juvenile) and 300 (adult). This may result in increased violations, court hearings, time in custody, and risk to the community according to the Chief Probation Officer. (Department's Number 8 priority.)

3	\$ (-533,715)	\$ --	\$ (-533,715)	(-15.6)
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Eliminate Child Threat Supervision Program: This eliminates specialized caseloads of adult child threat probationers, supervised at a ratio of 67 cases per Deputy Probation Officer, by transferring the cases to regular caseloads of 300 per Deputy Probation Officer. This may increase the risks to the community from this type of offender according to the Chief Probation Officer.

4	\$ (-553,818)	\$ --	\$ (-553,818)	(-17.3)
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Security Staffing Reductions at Holton Placement Center: This reduces the staffing level of this secure, coeducational placement center to the staffing level of an open camp, but retains the same total number of beds. A shift to an open male camp program may be required, thus significantly reducing the number of secure placement beds for girls, as well as total placement beds for emotionally disturbed minors. This curtailment potentially increases the number of minors in detention and risks to the safety of wards and staff according to the Chief Probation Officer.

5	\$ (-416,612)	\$ --	\$ (-416,612)	(-15.7)
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Security Staffing Reductions at Camp Kilpatrick: This reduces the staffing of this secure camp to the level of an open camp, but retains the same total number of beds. Five security beds now used for disciplinary removals from open camps will be converted to nonsecure beds and may result in detention of disciplinary removals in juvenile hall. This curtailment potentially increases escapes, court hearings, detention overcrowding, California Youth Authority commitments, and risks to wards and staff according to the Chief Probation Officer. (Department's Number 6 priority.)

6	\$ (-514,448)	\$ --	\$ (-514,448)	(-17.3)
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Elimination of Aftercare: This eliminates the special program which provides intensive supervision, in caseloads of 50 cases per Deputy Probation Officer, to wards upon their release from camp. These wards, who include the most serious juvenile offenders retained at the County level, will be transferred to regular caseloads of 150, with potentially increased risk to the community according to the Chief Probation Officer. (Department's Number 10 priority.)

Probation (contd)

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
7	\$ (-328,063)	\$ --	\$ (-328,063)	(-9.6)
	<u>Increase Intensive Narcotic Supervision Caseloads:</u> This increases Intensive Narcotic Supervision caseloads from 85 to 100 Cases per Deputy Probation Officer and may reduce the frequency of testing to detect drug use. (Department's Number 9 priority.)			
8	\$ (-600,259)	\$ --	\$ (-600,259)	(-22.5)
	<u>Reduce Municipal Court Supervision:</u> This reduces Municipal Court adult supervision workload by 21% or about 5,900 cases. This will require cooperation of the Municipal Courts to limit orders of formal probation and to utilize alternative dispositions in cases requiring minimum services. (Department's Number 2 priority.)			
9	\$ (-616,262)	\$ --	\$ (-616,262)	(-18.0)
	<u>Reduce Level of Superior Court Investigations:</u> This reduces the level of investigations in 30% of Superior Court referrals from the present level (5.3 investigations per week per Deputy Probation Officer) to the level of Municipal Court Type II investigations (13.3 investigations per week per Deputy Probation Officer). The Department will have to identify less complex cases for investigation at the reduced level. The information provided to the court for sentencing offenders will necessarily be reduced. (Department's Number 5 priority.)			
10	\$ (-836,170)	\$ --	\$ (-836,170)	(-24.8)
	<u>Eliminate Intercept Program:</u> This eliminates stationing of Deputy Probation Officers in police agencies to provide probation intake services. Detained intake service will be provided at each juvenile hall and nondetained intake will be provided in Probation area offices. (Department's Number 12 priority.)			
11	\$ (-140,525)	\$ --	\$ (-140,525)	(-4.0)
	<u>Eliminate Holton Placement Center Casework Staff:</u> This eliminates casework services deemed essential to successful treatment of the emotionally disturbed minors placed at this facility.			
12	\$ (-276,873)	\$ --	\$ (-276,873)	(-8.7)
	<u>Eliminate School Crime Suppression Program:</u> This eliminates the special program in which 8 Deputy Probation Officers, with caseloads of 25 work on school campuses to suppress crime and contribute to school discipline. These cases will be transferred to regular caseloads (150 cases per Deputy Probation Officer) which may result in increased criminal behavior. Prevention activities and diversion of minors from the justice system by this program will be eliminated. (Department's Number 7 priority.)			
13	\$ (-989,086)	\$ --	\$ (-989,086)	(-29.0)
	<u>Eliminate Juvenile Court Officer Program:</u> This eliminates a court officer in each juvenile court hearing room to represent the Department, act as a liaison with the court, and serve as a resource on Probation policies, procedures, and programs. Because the courts may require a probation officer to be present, unless waived, this function will have to be staffed by regular field personnel. Elimination of this service is not expected to significantly impair the operations of the court or the Department, provided the court does not demand the presence of the probation officer in a large number of cases.			

Probation (contd)

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
14	\$ (-107,305)	\$ --	\$ (-107,305)	(-3.0)

Eliminate Specialized Gang Supervision Administrative and Monitoring Positions: This eliminates administrative and monitoring positions associated with this program. The Department agrees that if the Community Youth Gang Services Project remains deleted, one administrative position can be deleted and this program will be managed by the Executive Assistant who now oversees both gang programs and the School Crime Suppression Program. Elimination of the other two positions may reduce the Department's monitoring of the gang program.

Restoration of the following curtailment is not requested by the Department:

--	\$ (-1,414,566)	\$ (-11,856)	\$ (-1,402,710)	(-2.0)
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Eliminate Community Youth Gang Services: This eliminates the Community Youth Gang Services Program, which operates under contract, as well as departmental monitoring positions associated with the project. This would require termination of the contract with the City of Los Angeles through exercise of a 30 day cancellation clause. Although gang-related homicides have decreased in the County, the specific impact of this or other elements of the County's gang program has not been established.

The following changes reflect reorganizations and other adjustments to reduce cost and improve productivity, and do not reduce the level of services provided.

--	\$ (-1,774,011)	\$ (-87,727)	\$ (-1,686,284)	(-88.2)
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Reduce Average Daily Detention Population: This reflects the Department's commitment to reduce the average 1983-84 projected detention population by at least 127 to 1,619, through administrative actions to expedite movement of minors from detention to camp, reduce the number of camp and placement orders by thorough screening of DPO recommendations, and insure prompt release of minors in appropriate cases. It also reflects further detention reductions to an average daily population of 1,453, resulting from the Juvenile Community Work Program, and addition of 182 camp beds in existing camps and Camp 15 as approved by the Board on March 15, 1983. No funding is presently being provided to add 40 detention beds at Lathrop Hall, an inherently high cost facility, which was also approved for reactivation by the Board on March 15, 1983. It is expected that the added camp beds and managerial controls being exercised by the Probation Department will reduce the detention population sufficiently that opening of Lathrop Hall will be unnecessary.

--	\$ (-746,444)	\$ --	\$ (-746,444)	(-2.7)
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Reduce Placement Workload and Board and Care Costs: This reflects the Department's commitment to reduce the number of aliens and 18-year-olds in placement by at least 50%. This curtailment also eliminates contract day care programs for minors under suitable placement orders.

--	\$ (-145,687)	\$ --	\$ (-145,687)	(-4.2)
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Increase Juvenile Investigation Caseloads: This increases juvenile investigation caseloads from 5 to 5.3 investigations per week per Deputy Probation Officer, the same as the adult Superior Court investigation caseload. Greater use will be made of simplified court report formats.

--	\$ (-418,356)	\$ --	\$ (-418,356)	(-4.1)
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Miscellaneous Adjustments: This reflects workload adjustment to the projected 1983-84 workload level for Intensive Narcotic supervision, and minor reductions in bonuses, overtime, Services and Supplies, and Fixed Assets.

Probation (contd)

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-1,895,870)	\$ --	\$ (-1,895,870)	--
	<u>Detention Reorganization:</u> This reflects full implementation of the reorganization approved by the Board July 6, 1982, with all employees paid in accordance with budgeted Detention Services Officer positions effective July 1, 1983.			
--	\$ (-558,767)	\$ --	\$ (-558,767)	--
	<u>Modify Residential Treatment Facility Staffing Pattern:</u> This modifies the staffing pattern in residential treatment facilities, while retaining the same total number of staff. The modification will reduce costs but does not reduce service levels.			
--	\$ (-104,613)	\$ --	\$ (-104,613)	(-5.0)
	<u>Close Three Probation Suboffices:</u> This reflects closure of the East Los Angeles, Harbor, and Pomona suboffices. This will permit deletion of administrative items and consolidation of staff and services in existing field offices to improve management effectiveness and provide better services. Expansion of service areas may cause some inconvenience due to longer distances between offices.			
--	\$ (-35,338)	\$ --	\$ (-35,338)	(-2.0)
	<u>Elimination of Kirby Center Housekeeping Staff:</u> This reduction conforms to the Department's policy of using ward labor whenever possible; housekeeping staff have already been deleted in the other facilities.			
--	\$ (-98,332)	\$ --	\$ (-98,332)	--
	<u>Food Services Contracts:</u> This reflects net 1983-84 savings from extension of food services contracts at decreased costs per meal.			
--	\$ (-39,584)	\$ --	\$ (-39,584)	--
	<u>Forms Elimination/Reduced Court Reports:</u> This reflects savings from forms management program and ongoing efforts to streamline court report formats.			
--	\$ (-21,000)	\$ --	\$ (-21,000)	--
	<u>Reduction in Permittee Mileage:</u> This reflects savings achieved by having Sheriff transport prisoners from Pitchess Detention Center to Central Jail for probation interviews.			

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Intensive Narcotic Supervision	\$ 1,653,235	51.0	51
Specialized Gang Supervision	<u>1,100,269</u>	<u>36.3</u>	<u>37</u>
Total	\$ 2,753,504	87.3	88

Probation (contd)

Impact on Facilities

The recommendations include the closure of three suboffices: East Los Angeles, Harbor, and Pomona.

Impact on Employees

The recommendations are estimated to result in approximately 17 upward restorations, 63 changes in classification, 758 demotions, and 150 layoffs.

Impact on Legal/Contractual Obligations

Current MOU's expire June 30, 1983 and negotiations are underway on new agreements. The recommended reductions include yardstick increases, changes in classification for DPO series employees remaining in Juvenile Hall and modifications in detention and residential treatment staffing, which may meet with opposition from employee bargaining units. Recommendations to increase Juvenile and Superior Court investigation yardsticks, reduce the Municipal Court supervision workload, and eliminate Juvenile Court Officers will require cooperation of the courts. Elimination of the Community Youth Gang Services Project will require termination of the contract with the City of Los Angeles through exercise of a 30 day cancellation clause.

PROBATION-MAIN

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY DETENTION & CORRECTION		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 49,181,785	\$ 46,170,732	\$ 44,244,525	\$ 49,098,974	\$ 43,671,906	\$ -572,619
SVCS & SUPPS	7,770,179	8,120,643	8,619,666	13,274,536	7,477,166	-1,142,500
FIXED ASSETS	53,696	61,386	61,386	135,043	65,243	3,857
GROSS APPROP	\$ 57,005,660	\$ 54,352,761	\$ 52,925,577	\$ 62,508,553	\$ 51,214,315	\$ -1,711,262
NET APPROP	\$ 57,005,660	\$ 54,352,761	\$ 52,925,577	\$ 62,508,553	\$ 51,214,315	\$ -1,711,262
REVENUE	16,606,662	12,418,141	12,163,920	10,834,211	10,822,355	-1,341,565
NET CO COST	\$ 40,398,998	\$ 41,934,620	\$ 40,761,657	\$ 51,674,342	\$ 40,391,960	\$ -369,697
BUDG POS	1,580.5		1,380.9	1,460.0	1,297.4	-83.5

Probation (contd)

PROBATION-CARE OF JUV COURT WARDS

FUNCTION PUBLIC PROTECTION	EXPENDITURES		FUND GENERAL	APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	1,476,440 \$	1,873,332 \$	1,173,332 \$	2,260,679 \$	1,521,675 \$	348,343	
REVENUE			219,720	268,523	268,523	48,803	
NET CO COST \$	1,476,440 \$	1,873,332 \$	953,612 \$	1,992,156 \$	1,253,152 \$	299,540	

PROBATION-DETENTION FACILITIES

FUNCTION PUBLIC PROTECTION	EXPENDITURES		FUND GENERAL	APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	25,227,586 \$	30,576,848 \$	30,381,191 \$	34,527,481 \$	27,355,255 \$	-3,025,936	
SVCS & SUPPS	4,242,964	5,412,808	5,059,130	6,366,924	5,120,253	61,123	
FIXED ASSETS	46,403	30,720	30,720	272,531	30,720		
GROSS APPROP \$	29,516,953 \$	36,020,376 \$	35,471,041 \$	41,166,936 \$	32,506,228 \$	-2,964,813	
NET APPROP \$	29,516,953 \$	36,020,376 \$	35,471,041 \$	41,166,936 \$	32,506,228 \$	-2,964,813	
REVENUE	1,037,528	2,656,793	2,634,536	2,835,437	2,745,790	111,254	
NET CO COST \$	28,479,425 \$	33,363,583 \$	32,836,505 \$	38,331,499 \$	29,760,438 \$	-3,076,067	
BUDG POS	968.9		1,046.5	1,254.0	1,002.4	-44.1	

Probation (contd)

PROBATION-RESIDENTIAL TREATMENT

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY OTHER PROTECTION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	23,323,845	\$ 24,234,516	\$ 24,049,642	\$ 26,238,254	\$ 25,418,680	\$ 1,369,038
SVCS & SUPPS	2,815,484	3,329,190	3,299,169	3,368,543	3,591,941	292,772
OTHER CHARGES	47,436	57,000	55,480	58,254	84,603	29,123
FIXED ASSETS	79,318	37,342	37,342	78,290	32,950	-4,392
GROSS APPROP \$	\$ 26,266,083	\$ 27,658,048	\$ 27,441,633	\$ 29,743,341	\$ 29,128,174	\$ 1,686,541
COSTS APPD	733,642	863,285	858,829	870,462	884,400	25,571
NET APPROP \$	\$ 25,532,441	\$ 26,794,763	\$ 26,582,804	\$ 28,872,879	\$ 28,243,774	\$ 1,660,970
REVENUE	933,789	4,175,663	3,519,425	3,953,694	4,475,714	956,289
NET QJ COST \$	\$ 24,598,652	\$ 22,619,100	\$ 23,063,379	\$ 24,919,185	\$ 23,768,060	\$ 704,681
BUDG POS	842.4		776.0	798.2	808.2	32.2

PUBLIC ADMINISTRATOR

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY OTHER PROTECTION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,765,380	\$ 6,138,662	\$ 6,049,279	\$ 6,497,736	\$ 6,163,125	\$ 113,846
SVCS & SUPPS	588,606	710,264	645,920	702,716	1,922,152	1,276,232
FIXED ASSETS	4,925	47,500	4,000	140,680	7,830	3,830
GROSS APPROP \$	6,358,911	\$ 6,896,426	\$ 6,699,199	\$ 7,341,132	\$ 8,093,107	\$ 1,393,908
COSTS APPD	1,898,822	2,014,650	2,014,650	2,031,740	2,031,740	17,090
NET APPROP \$	4,460,089	\$ 4,881,776	\$ 4,684,549	\$ 5,309,392	\$ 6,061,367	\$ 1,376,818
REVENUE	1,372,655	2,556,573	1,887,674	2,799,184	3,939,184	2,051,510
NET CO COST \$	3,087,434	\$ 2,325,203	\$ 2,796,875	\$ 2,510,208	\$ 2,122,183	\$ -674,692
BUDG POS	235.5		217.1	237.4	223.6	6.5

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Number of Investigations:				
Decedent Estates	7,099	6,979	6,400	6,700
Probate Conservatorships	956	900	750	800
LPS Conservatorships	2,704	2,586	2,400	2,500
Number of Active Cases on Hand:				
Decedent Estates	6,684	6,000	5,800	5,600
Probate Conservatorships	1,626	1,500	1,500	1,500
LPS Conservatorships	1,800	1,800	1,750	1,800

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	14	15	19
Annual Amount	\$6,035,000	\$9,677,464	\$12,000,000
Annual Savings	\$ --	\$ --	\$ 100,000

Productivity

Goals and Achievements

-- Provide training for supervisors on performance evaluations, affirmative action, and managing problem employees.

Public Administrator (contd)

- Revise departmental personnel policies concerning attendance and discipline.
- Provide training for management personnel on the new civil service rules with renewed emphasis on using rules to assist with disciplinary actions when warranted.

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	3.1	22.9
% Competent	93.2	75.6
% Below Competent	3.7	1.5

DEPARTMENTAL MISSION AND GOALS

The Public Administrator is responsible for administering estates of decedents who resided or had property in the County and had appointed no executor by a will, had left no resident legatee or heir-in-law who would succeed to any portion of the estate, or when appointed by the Probate Court. As ex-officio Public Guardian, the Public Administrator also serves as conservator of persons in the County and their estates, who are indigent, gravely disabled by reason of mental illness, or for whom there is no one else willing and able to serve in such a capacity as directed by the Court. In accordance with the County Mental Health Plan, the Public Administrator acts as the County's Conservatorship Investigation Officer.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Complete contracts for property sales, property repairs, insurance, warehousing, and drayage of property.
3. Design an automated management information system which will increase and monitor the services to conservatees, including standardization of the process of placing conservatees in residential facilities.
4. Implement assessment program to monitor health care needs of conservatees through the use of private and Federal funds.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 3,763	\$ --	\$ 3,763	--

Various Employee Benefits Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 11.0 positions in this Department which otherwise would have been deleted.

--	\$ 77,272	\$ --	\$ 77,272	4.5
----	-----------	-------	-----------	-----

Probate Conservatorships: This represents the addition of 4.5 positions for the investigation and administration of estates which the Public Administrator is required to maintain according to Section 1140 of the Probate Code.

--	\$ 35,083	\$ --	\$ 35,083	2.0
----	-----------	-------	-----------	-----

Probate Decedent Caseload: This reflects the addition of 2.0 positions required to alleviate caseload backlogs which otherwise would delay court filings and the subsequent award of fees to the Department.

Public Administrator (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 1,140,000	\$ 1,140,000	\$ --	--

Banking Services Contract: This represents the Auditor-Controller's requirement to reflect the appropriation and offsetting revenue for banking services. This results in more appropriate accounting for the Department's activity and does not increase the Net County Cost.

--	\$ 56,796	\$ --	\$ 56,796	--
----	-----------	-------	-----------	----

Services and Supplies: This represents increases on items which require funding such as vehicle usage, telephone utilities, and travel costs associated with transporting conservatees.

--	\$ (-17,090)	\$ --	\$ (-17,090)	--
----	--------------	-------	--------------	----

Costs Applied: This reflects increased charges to the Department of Mental Health for the LPS Conservatorship Program.

Program Curtailments

None.

Savings from Contracting/Productivity Improvements/Revenue Generation

--	\$ 105,414	\$ 911,510	\$ (-806,096)	--
----	------------	------------	---------------	----

Increased Revenues: This mainly reflects implementation of AB 1018 which increased revenue to the Department and results from the investment of estate funds. The Department is substantially responsible for the passage of this legislation. Also represented is appropriation necessary to fund additional expenditures associated with AB 1018.

--	\$ (-24,420)	\$ --	\$ (-24,420)	--
----	--------------	-------	--------------	----

LAC-CAL Equipment Purchase Savings: This reflects a net savings to be realized through the lease/purchase of equipment from LAC-CAL.

Programs, Costs and Positions Retained through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have permitted retention of the following programs, which otherwise should have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net County Cost</u>	<u>Bud. Pos.</u>	
Probate Conservatorship	\$ 830,516	28.0	28

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

PUBLIC DEFENDER

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY JUDICIAL	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	27,775,541 \$	30,006,757 \$	29,300,737 \$	35,033,144 \$	31,427,498 \$	2,126,761
SVCS & SUPPS	1,037,761	1,181,357	1,046,722	1,385,330	1,338,582	291,860
FIXED ASSETS	1,484	7,050	10,850	157,890	16,852	6,002
GROSS APPROP \$	28,814,786 \$	31,195,164 \$	30,358,309 \$	36,576,364 \$	32,782,932 \$	2,424,623
COSTS APPD	30,000					
NET APPROP \$	28,784,786 \$	31,195,164 \$	30,358,309 \$	36,576,364 \$	32,782,932 \$	2,424,623
REVENUE	379,885	434,393	394,100	513,425	513,325	119,225
NET CO COST \$	28,404,901 \$	30,760,771 \$	29,964,209 \$	36,062,939 \$	32,269,607 \$	2,305,398
BUDG POS	578.3		588.3	647.3	614.1	25.8

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1993-84 Projected
Felony Cases	14,884	19,341	20,908	21,326
Preliminary Hearings	23,407	27,331	30,670	34,504
Juvenile Petitions	19,535	20,832	23,541	25,189
Mental Health Cases	8,891	7,948	9,023	9,214

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	1	1	1
Annual Amount	\$85,754	\$166,776	\$100,200
Annual Savings	\$ 7,700	\$ 15,000	\$ 9,000

Goals and Achievements

- Use of paralegals to reduce declarations of unavailability in Mental Health Courts (\$118,512).
- Use of clerical contract service in lieu of permanent clerical employees (\$15,000).
- Use of Student Workers as interpreters for Spanish speaking clients which has resulted in cost avoidance.
- Use of word processing equipment which has resulted in the deletion of one clerical position and downward reclassification of another position (\$32,404).
- Use of private vendors for the transportation of supplies (\$5,000).

Public Defender (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	1
Terminations	1	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	28.9	27.1
% Competent	71.1	72.4
% Below Competent	--	0.5

DEPARTMENTAL MISSION AND GOALS

The Public Defender provides legal representation for indigents charged with crimes triable in Superior, Municipal, and Justice Courts, and for Juveniles in Juvenile Court delinquency proceedings. The Department also represents indigent persons in mental health and conservatorship proceedings in Superior Court, and in certain types of civil proceedings.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the Budget.
2. Continue to improve professional skills of attorneys for the purpose of reducing case time required while providing proper defense representation.
3. Continue to expand the word processing equipment program.
4. Reduce declarations of unavailability and the consequent cost to the County for use of private counsel, by maintaining and deploying adequate Public Defender staff to meet workload demands and expanding use of paralegals.

Based on historical trends, the Public Defender's workload is expected to increase slightly.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 1,101,193	\$ --	\$ 1,101,193	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 57.2 positions in this Department which otherwise would have been deleted.

--	\$ 531,075	\$ --	\$ 531,075	17.0
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Additional Staff to Reduce Public Defender Unavailability: This reflects the addition of 4.0 attorneys, 10.0 paralegals, and 3.0 clerical positions required to eliminate Public Defender unavailability in Municipal and Traffic Courts. The cost of these additional positions will be offset by anticipated savings in the Municipal and Justice Court Expense Budget.

--	\$ 554,267	\$ --	\$ 554,267	9.8
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Staffing for San Fernando Courthouse: This reflects funding for additional staffing and operational requirements for the new San Fernando Courthouse scheduled to open later this year. Although some existing courts will be transferred to the new courthouse, there will be net additional criminal courts established which necessitates this staffing.

Public Defender (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 63,075	\$ --	\$ 63,075	--
	<u>LAC-CAL Equipment Purchase:</u> This reflects the purchase of major equipment items through LAC-CAL for labor-saving devices including twelve word processors, one minicomputer, and the upgrading of photocopying equipment. The lease cost is partially offset by productivity improvements realized by the Department.			
--	\$ 345,929	\$ --	\$ 345,929	--
	<u>Other Adjustments:</u> This reflects increases in telephone costs and other Services and Supplies and Fixed Asset adjustments based on current services.			
--	\$ --	\$ 119,225	\$ (-119,225)	--
	<u>Revenue Increase:</u> This reflects continuation of Department's current commitment to increase claims to the State for the reimbursement of investigator costs incurred in representing defendants in death penalty cases, in accordance with Section 987.9 of the California Penal Code.			
<u>Savings From Contracting/Productivity Improvements/Revenue Generation</u>				
--	\$ (-118,512)	\$ --	\$ (-118,512)	--
	<u>Paralegal Utilization:</u> This reflects the use of paralegals to reduce declarations of unavailability in Mental Health courts.			
--	\$ (-15,000)	\$ --	\$ (-15,000)	--
	<u>Clerical Contract:</u> This reflects the use of a clerical contract service in lieu of permanent clerical employees.			
--	\$ (-32,404)	\$ --	\$ (-32,404)	(-1.0)
	<u>Word Processing Equipment:</u> Reflects the use of labor saving word processing equipment to reduce the need for clerical positions.			
--	\$ (-5,000)	\$ --	\$ (-5,000)	--
	<u>Supply Transportation Contract:</u> Reflects the use of contract service to transport supplies.			
<u>Programs, Costs and Positions Retained Through Management Improvements</u>				
The above contracting and productivity efforts have avoided the need to recommend \$170,916 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County budget.				

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

PUBLIC LIBRARY

CLASSIFICATION	FUNCTION EDUCATION		FUND PUBLIC LIBRARY		ACTIVITY LIBRARY SERVICES		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SAL & EMP BEN \$	16,763,699 \$	18,004,012 \$	18,704,012 \$	19,039,294 \$	17,998,017 \$	-705,995	
SVCS & SUPPS	8,824,975	11,118,764	11,318,764	13,674,398	14,413,698	3,094,934	
OTHER CHARGES	34,608						
FIXED ASSETS	802,734	514,505	1,954,505	2,274,137	2,274,137	319,632	
COSTS APPD	475,267	288,714	288,714	382,482	312,960	24,246	
NET APPROP \$	25,950,749 \$	29,348,567 \$	31,688,567 \$	34,605,347 \$	34,372,892 \$	2,684,325	
RESERVES							
GEN RESERVES			410,000	410,000	410,000		
OTHER RESERVE	41,321						
RES FOR ENCUM	349,444						
EST DELINQ			812,247	903,375	893,919	81,672	
TOT RESERVES \$	390,765 \$		1,222,247 \$	1,313,375 \$	1,303,919 \$	81,672	
TOT REQMTS \$	26,341,514 \$	29,348,567 \$	32,910,814 \$	35,918,722 \$	35,676,811 \$	2,765,997	
AVAILABLE FUNDS							
SURPLUS	2,407,791 \$	3,435,266 \$	3,435,266 \$	2,958,901 \$	3,057,401 \$	-377,865	
REVENUE	3,581,385	3,294,162	3,468,984	4,005,491	3,995,688	526,704	
AUGMENTATION	13,332,034	14,496,025	14,801,821	15,958,255	16,159,895	1,358,074	
TAX LEVY	10,455,570	11,180,515	11,204,743	12,996,075	12,463,827	1,259,084	
TOT AVAIL FDS \$	29,776,780 \$	32,405,968 \$	32,910,814 \$	35,918,722 \$	35,676,811 \$	2,765,997	
BUDG POS	842.0		805.2	775.2	775.2	-30.0	

Public Library (contd)

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u> <u>Estimated</u>	<u>1983-84</u> <u>Projected</u>
Library Book Circulation	9,155,004	9,529,925	10,101,720	10,707,823
Audio Visual Circulation	515,329	536,156	593,305	640,629
Registered Borrowers	882,643	887,785	896,663	905,629

<u>Contracting</u>	<u>PRODUCTIVITY PROGRAMS</u>		
	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	77	85	90
Annual Amount	\$919,861	\$1,334,271	\$1,814,554
Annual Savings	\$161,543	\$1,008,726	\$1,324,275

Contracts under consideration:

- Custodial services for the Library's southwest region.
- Office machine maintenance.
- Vehicle maintenance.
- Facilities carpeting and painting.

Productivity

Goals and Achievements

- Implemented a sound contracting out program including the award of contracts for custodial service.
- Designed an automated financial and statistical information system.
- Install office automation equipment.
- Replaced large bookmobiles with smaller fuel-efficient vehicles.
- Use video technology to improve staff training.
- Implement an improved forms management system.
- Consolidate and relocate system-wide operations from the Hall of Records to a more efficient facility.
- Automate circulation and serial ordering processes.
- Evaluate portable structures as an alternative to building new libraries or to bookmobile service.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	3	1
Terminations	1	1
Reductions	--	--

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	19	3
% Competent	80	97
% Below Competent	1	--

DEPARTMENTAL MISSION AND GOALS

The County Public Library is a free library system established pursuant to the Education Code. In addition to the unincorporated areas, the Public Library system serves 47 of the 83 incorporated cities in Los Angeles County. Library services are provided through 91 branch libraries, six bookmobiles and ten County institutions; i.e., Sheriff, Probation, and Health Services.

Public Library (contd)

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Improve productivity and increase cost effectiveness of Library operations.
3. Increase access to information.
4. Seek alternate sources of Library funding and support.
5. Respond to evolving community needs.
6. Safeguard people, Library collections, facilities, and equipment.
7. Improve communication and management information.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Total Requirements</u>	<u>Total Available Funds</u>	<u>Bud. Pos.</u>
--	\$ 906,211	\$ --	--
	<u>Various Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 22 positions in this Department which otherwise would have been deleted.		
--	\$ (-1,296,657)	\$ --	(-30.0)
	<u>Custodial Services:</u> Reflects department's three year program to reduce its work force. Contracting of custodial services was implemented to offset staff reductions.		
--	\$ 3,471,992	\$ --	--
	<u>Other Requirements:</u> Reflects increased Services and Supplies, Fixed Assets, and Estimated Delinquency Funding required to maintain current services.		
--	\$ --	\$ 2,765,997	--
	<u>Total Available Funds:</u> Reflects 1982-83 Estimated Actual plus an inflationary increase. This increase fully offsets additional Total Requirements.		

Program Curtailments

None.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Total Requirements</u>	<u>Total Available Funds</u>	<u>Bud. Pos.</u>
--	\$ (-315,549)	\$ --	--
	<u>Custodial Services Contract:</u> This reflects net savings through contracting of custodial and maintenance services.		

Public Library (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Total Requirements</u>	<u>Bud. Pos.</u>	
Library Staffing	\$ 315,549	10.5	--

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

PUBLIC SOCIAL SERVICES SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 249,884,538	\$ 259,672,368	\$ 259,436,012	\$ 268,287,894	\$ 249,475,202	\$ -9,960,810
SVCS & SUPPS	56,258,011	65,358,177	70,107,320	71,464,655	74,972,673	4,865,353
OTHER CHARGES	1,147,322,388	1,189,912,215	1,222,654,473	1,357,903,802	1,190,806,359	-31,848,114
FIXED ASSETS	736,674	528,807	528,807	613,523	432,500	-96,307
GROSS APPROP	\$ 1,454,201,611	\$ 1,515,471,567	\$ 1,552,726,612	\$ 1,698,269,874	\$ 1,515,686,734	\$ -37,039,878
COSTS APPD	2,013,622	3,925,789	3,925,789	2,168,068	2,165,655	-1,760,134
NET APPROP	\$ 1,452,187,989	\$ 1,511,545,778	\$ 1,548,800,823	\$ 1,696,101,806	\$ 1,513,521,079	\$ -35,279,744
REVENUE	1,276,813,819	1,298,614,153	1,347,832,418	1,429,320,349	1,273,337,268	-74,495,150
NET CO COST	\$ 175,374,170	\$ 212,931,625	\$ 200,968,405	\$ 266,781,457	\$ 240,183,811	\$ 39,215,406
BUDG POS	10,803.3		10,106.8	10,233.9	9,438.1	-668.7

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
<u>Cash Grant Assistance (Average Number of Persons Receiving Assistance Monthly)</u>				
Aid to Families with Dependent Children:				
Family Groups	464,006	463,605	471,169	469,029
Unemployed Parents	71,504	93,417	97,824	100,298
Foster Care	9,159	9,472	8,993	8,843
Indigent Aid - General Relief	20,355	23,471	31,315	35,597
Refugee Resettlement Program	12,121	13,786	3,937	2,652
Adult Supplemental Program	456	27	30	29
Total Average Persons Receiving Cash Assistance	577,601	603,778	613,268	616,448
<u>Non-Cash Assistance (Average Number of Persons Receiving Assistance Monthly)</u>				
Food Stamps	145,714	123,647	97,987	96,039
Medi-Cal	187,141	191,518	153,226	120,080
Food Stamps/Medi-Cal Merged	--	--	21,476	34,460
Homemaker Chore	38,243	36,618	38,734	39,536
Total Average Persons Receiving Non-Cash Assistance	371,098	351,783	311,423	290,115
GRAND TOTAL PERSONS RECEIVING ASSISTANCE	948,699	955,561	924,691	906,563

Public Social Services (contd)

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	407	384	391
Annual Amount	\$63,522,479	\$45,468,583	\$52,776,166
Annual Savings	\$ 480,133*	\$ 586,797*	\$ 787,596*

*Net County Cost only.

Contracts under consideration:

- Case storage for records and identification.
- Records management and supply operation.
- Welfare recipients employment services.
- Activity centers operations.
- MacLaren Hall nursery operations.
- MacLaren Hall culinary functions.
- MacLaren Hall housekeeping functions.

<u>Productivity</u>	<u>1981-82</u>	<u>1982-83</u>
Positions Work Measured	8,418.1	8,094.1
Percent of Total Positions	77.9	80.1

Goals and Achievements

- Net work force reduction of 3,600 over seven years while continuing to serve an average of 1,000,000 persons per month (benefits and services).
- Successful implementation of the Integrated Benefits Payment System (IBPS) to replace the multiple, separate welfare payments system.
- Use microcomputers to replace complex manual systems.
- Merge Food Stamp and Medi-Cal programs to streamline case processing.
- Simplify Medi-Cal recipient status reporting.
- Redesign Social Services delivery.
- Enhance recovery of General Relief Interim Assistance Payments through increased SSI/SSP application approvals.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	96	104
Terminations	100	80
Reductions	4	4

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	19.3	27.1
% Competent	80.5	72.7
% Below Competent	0.2	0.2

DEPARTMENTAL MISSION AND GOALS

The Department of Public Social Services is responsible for the administration of Federal/State public assistance programs. This includes providing financial assistance, Medi-Cal, Food Stamp certifications, adult and child protection, information and referral services, and rehabilitation and employment training to needy persons. Additional services provided include placement of non-delinquent children at MacLaren Hall and services to neglected children and children in foster care. The Department also inspects and licenses child care facilities as an agent of the State. This Department also administers the County's General Relief program. The employees and support staff necessary to implement these programs are included in the administration budget.

Public Social Services (contd)

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Provide appropriate and effective services to children and adults in need of protection.
3. Administer all public assistance cash and benefits programs for needy persons effectively and equitably.
4. Responsively involve community groups and respond to the public interest in the achievement of the Department's objectives and expectations.
5. Provide advocacy of effective legislation and regulations for achieving the goals of the Board of Supervisors and the citizens of Los Angeles County for welfare programs.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

Public Social Services-Aids

The 1983-84 Aids recommended current services budget includes:

- No cost-of-living increases for recipients is provided for in any of the Aids categories pursuant to the Governor's Proposed Budget.
- Where applicable, savings have been incorporated into specific Aids categories for the proposals of delayed date of aid and prorated shelter costs also in line with the Governor's Proposed Budget.
- Significant variations in caseload for the following Aid categories:
 - Aid to Families with Dependent Children/Foster Care is recommended to increase 656% or \$20.2 million from the 1982-83 allowance due primarily to the sunset of AB 8 State revenue sharing ratios for children placed in foster care.
 - Refugee Resettlement is estimated to decrease 72% from the 1982-83 allowance due to the 18 month time-expiration of a large portion of the caseload. Thereafter, AFDC noneligible refugees and entrants may be aided as General Relief recipients (100% Federally subvented) for another 18 months if they meet the General Relief requirements.
 - General Relief is anticipated to increase 32% above the 1982-83 allowance due to the addition of 18 month time-expired refugees/entrants, and more importantly, as a result of economic conditions.

The Aid categories have been conservatively forecast incorporating recommendations in the Governor's Proposed Budget and an upswing in the economy in the final two quarters of Fiscal Year 1983-84. Any apparent deviations from the basic premisses of the forecast will require further refinements in the final recommendation to the Board of Supervisors.

Public Social Services-Administration

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 5,271,592	\$ 3,919,742	\$ 1,351,850	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 514.2 positions in this Department which otherwise would have been deleted.

Public Social Services (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-8,783,639)	\$(-6,454,371)	\$(-2,329,268)	(-393.6)
<u>Various Welfare Program Changes:</u> This reflects a reduction of 393.6 positions associated with the 1983-84 operational requirements of the Department.				
--	\$ --	\$(-3,297,701)	\$ 3,297,701	--
<u>Revenue Changes:</u> This adjustment reflects the anticipated changes in Federal and State participation of welfare administrative costs.				

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-5,261,661)	\$(-3,723,365)	\$ (-1,538,296)	(-275.1)
<u>Across-the-Board Staff Reduction:</u> This reflects a service level reduction of 275.1 staff across all programs within the Department. The elimination of these positions will hamper the Department's ability to effect regulatory/policy changes, implement improvements, and adversely effect efficiency and the quality of service provided the public.				
2	\$ 5,800,000	\$ 5,800,000	\$ --	--
<u>SB 14 Contract:</u> Funds are being budgeted at no Net County Cost to contract out the additional mandated child welfare expansion requirements of SB 14 which is intended to reduce the number of children in foster care. The allocation of the additional program requirement funds will be contingent upon the Director of Public Social Services applying for and being granted waivers to both contract the service and utilize SB 14 funds available in the Governor's Proposed Budget without additional County match to Social Services Title XX allocations.				

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-768,285)	\$ (-561,481)	\$ (-206,804)	--
<u>Expanded Utilization of Automated Equipment:</u> The savings shown above is due to automating previously manual, time-consuming functions throughout the Department.				

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvements/revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Additional Across-the-Board Curtailment	\$ 206,804	42.1	42

Impact on Facilities

None.

Public Social Services (contd)

Impact on Employees

The recommendations are estimated to result in an indeterminate number of reductions and 165 layoffs.

Impact on Legal/Contractual Obligations

Current MOU's expire June 30, 1983 and negotiations are underway on new agreements. The recommended reductions may require yardstick increases which may meet with opposition from employee bargaining units.

PUBLIC SOCIAL SERVICES ADMIN.

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY ADMINISTRATION	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 249,884,538	\$ 259,672,368	\$ 259,436,012	\$ 268,287,894	\$ 249,475,202	\$ -9,960,810
SVCS & SUPPS	56,258,011	65,358,177	70,107,320	71,464,655	74,972,673	4,865,353
OTHER CHARGES	1,717,344	2,848,689	3,098,689	5,980,246	2,788,326	-310,363
FIXED ASSETS	736,674	528,807	528,807	613,523	432,500	-96,307
GROSS APPROP	\$ 308,596,567	\$ 328,408,041	\$ 333,170,828	\$ 346,346,318	\$ 327,668,701	\$ -5,502,127
COSTS APPD	2,013,622	3,925,789	3,925,789	2,168,068	2,165,655	-1,760,134
NET APPROP	\$ 306,582,945	\$ 324,482,252	\$ 329,245,039	\$ 344,178,250	\$ 325,503,046	\$ -3,741,993
REVENUE	239,343,616	233,215,500	243,269,052	240,652,459	238,951,876	-4,317,176
NET (O) COST	\$ 67,239,329	\$ 91,266,752	\$ 85,975,987	\$ 103,525,791	\$ 86,551,170	\$ 575,183
BUDG POS	10,803.3		10,106.8	10,233.9	9,438.1	-668.7

PUBLIC SOCIAL SERVICES AIDS SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 1,145,605,044	\$ 1,187,063,526	\$ 1,219,555,784	\$ 1,351,923,556	\$ 1,188,018,033	\$ -31,537,751
GROSS APPROP	\$ 1,145,605,044	\$ 1,187,063,526	\$ 1,219,555,784	\$ 1,351,923,556	\$ 1,188,018,033	\$ -31,537,751
NET APPROP	\$ 1,145,605,044	\$ 1,187,063,526	\$ 1,219,555,784	\$ 1,351,923,556	\$ 1,188,018,033	\$ -31,537,751
REVENUE	1,037,470,203	1,065,398,653	1,104,563,366	1,188,667,890	1,034,385,392	-70,177,974
NET (O) COST	\$ 108,134,841	\$ 121,664,873	\$ 114,992,418	\$ 163,255,666	\$ 153,632,641	\$ 38,640,223

Public Social Services (contd)

PSS-ADULT SUPPLEMENTAL PAYMENTS

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY AID PROGRAMS		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	12,001 \$	130,057 \$	127,213 \$	138,589 \$	129,689 \$	2,476
REVENUE	405,194	130,057	127,213	138,589	129,689	2,476
NET CO COST \$	-393,193 \$					

PSS-AID TO FAMILIES W/DEPEND CHLDREN

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY AID PROGRAMS		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	1,067,496,095 \$	1,103,703,828 \$	1,122,386,435 \$	1,263,504,218 \$	1,099,189,374 \$	-23,197,061
NET APPROP	1,067,496,095 \$	1,103,703,828 \$	1,122,386,435 \$	1,263,504,218 \$	1,099,189,374 \$	-23,197,061
REVENUE	1,007,047,122	1,048,045,494	1,065,791,686	1,176,117,183	1,022,218,245	-43,573,441
NET CO COST \$	60,448,973 \$	55,658,334 \$	56,594,749 \$	87,387,035 \$	76,971,129 \$	20,376,380

PSS-INDIGENT AID

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY GENERAL RELIEF		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	51,029,594 \$	71,847,300 \$	69,002,167 \$	78,924,590 \$	79,936,949 \$	10,934,782
REVENUE	15,138	6,311,308	11,918,634	4,605,629	4,639,057	-7,279,577
NET CO COST \$	51,014,456 \$	65,535,992 \$	57,083,533 \$	74,318,961 \$	75,297,892 \$	18,214,359

Public Social Services (contd)

PSS-IN HOME SUPPORTIVE SERVICES

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY AID PROGRAMS	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	-819 \$	470,547 \$	1,314,136 \$	1,549,670 \$	1,363,620 \$	49,484
NET (2) COST \$	-819 \$	470,547 \$	1,314,136 \$	1,549,670 \$	1,363,620 \$	49,484

PSS-OTHER AIDS

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY AID PROGRAMS	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	\$	\$	\$	\$	\$	\$
Aid to Disabled	197					
Aid to Pot. Self-Supporting Blind	-5,416					
TOTAL OTHR CHGS	-5,219					
REVENUE						
Aid to Blind	-1,693					
Aid to Disabled	-5,136					
Aid to Pot. Self-Supporting Blind	4,133					
Old Age Security	-3,798					
TOTAL REVENUE	-6,494					
NET (2) COST \$	1,275 \$	\$	\$	\$	\$	\$

Public Social Services (contd)

PSS-REFUGEE RESETTLEMENT PROGRAM

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY AID PROGRAMS	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 27,073,392	\$ 10,911,794	\$ 26,725,833	\$ 7,806,489	\$ 7,398,401	\$ -19,327,432
REVENUE	30,009,243	10,911,794	26,725,833	7,806,489	7,398,401	-19,327,432
NET (X) COST	\$ -2,935,851	\$	\$	\$	\$	\$

PURCHASING & STORES

CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL			ACTIVITY FINANCE		
	EXPENDITURES			APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN	\$ 7,265,538	\$ 7,703,034	\$ 7,978,603	\$ 8,601,824	\$ 7,843,820	\$ -134,783	
SVCS & SUPPS	2,152,639	2,540,399	2,160,830	3,437,844	3,064,169	903,339	
FIXED ASSETS	428,338	100,000	150,000	214,300	183,000	33,000	
GROSS APPROP	\$ 9,846,515	\$ 10,343,433	\$ 10,289,433	\$ 12,253,968	\$ 11,090,989	\$ 801,556	
COSTS APPD	3,150,864	3,565,757	3,611,757	4,319,189	4,391,996	780,239	
NET APPROP	\$ 6,695,651	\$ 6,777,676	\$ 6,677,676	\$ 7,934,779	\$ 6,698,993	\$ 21,317	
REVENUE	1,402,069	1,470,676	1,370,676	4,291,296	4,216,642	2,845,966	
NET CO COST	\$ 5,293,582	\$ 5,307,000	\$ 5,307,000	\$ 3,643,483	\$ 2,482,351	\$ -2,824,649	
BUDG POS	299.8		288.0	303.0	283.0	-5.0	

Indicator	WORKLOAD			
	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Purchase Orders Processed	164,988	134,562	128,411	130,000
Impressions Printed (Millions)	230,000	255,462	273,970	260,000

Contracting	PRODUCTIVITY PROGRAMS		
	1981-82	1982-83	1983-84
Number of Contracts	3,516	1,308	1,308
Annual Amount	\$3,777,731	\$2,045,820	\$2,045,820
Annual Savings	\$ 10,727	\$ 11,575	\$ 11,575

Productivity	1981-82	1982-83
	Positions Work Measured	60
Percent of Total Positions	19	19

Goals and Achievements

- Utilize newly developed five range rating guidelines.
- Continue performance evaluation training sessions for managers and supervisors.

Purchasing and Stores (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	3	6
Terminations	1	--
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	21	23
% Competent	77	77
% Below Competent	2	--

DEPARTMENTAL MISSION AND GOALS

The Purchasing and Stores Department purchases, stores, and distributes equipment, supplies, and services for County departments and Special Districts, and disposes of surplus equipment and materials. In addition, the Department provides printing, duplicating, and binding services for County departments and Special Districts.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Increase productivity in the Printing Services Division Bindery and Layout Sections by equipment upgrading and better utilization.
3. Streamline the stock item catalog update and distribution process.
4. Establish extended period purchase agreements.
5. Formal training programs for Manager/Supervisors and Deputy Purchasing Agents.
6. Update/revise Procurement Manual Part II.
7. Relocate surplus warehouse to existing facility.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 190,458	\$ --	\$ 190,458	--

Various Salaries and Employee Benefits Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and various other salary changes based on current services. Partially offsetting these increases is the savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 11.9 positions in this Department which otherwise would have been deleted.

--	\$ 903,339	\$ --	\$ 903,339	--
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Bulk Paper Purchase: This reflects the Department's ability to realize significant savings through the bulk purchase of paper stock. This acquisition will enhance productivity, be cost effective, and reduce printing service charges to various user departments.

--	\$ (-491,339)	\$ (-12,034)	\$ (-479,305)	--
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Reimbursable Services: This reflects anticipated billings to various County departments for printing, purchasing, and warehouse services.

Purchasing and Stores (contd)

Program Curtailments

-- \$ (-255,900) \$ 2,858,000 \$(-3,113,900) --

Cost Recovery for Services Rendered: This reflects full cost recovery for printing, purchasing, and warehouse services rendered to various County departments, Special Districts and Enterprise Funds.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-325,241)	\$ --	\$ (-325,241)	(-5.0)

Streamlining of Operational Procedures: This reflects increased productivity and efficiencies associated with printing, purchasing, and warehousing operations.

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity improvement/revenue generation efforts have avoided the need to recommend \$325,241 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

REGIONAL PLANNING

FUNCTION PUBLIC PROTECTION	FUND GENERAL		ACTIVITY OTHER PROTECTION			
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	6,146,592 \$	6,053,613 \$	6,011,865 \$	6,188,471 \$	5,556,766 \$	-455,099
SVCS & SUPPS	1,225,709	1,222,695	1,467,695	1,534,841	1,296,234	-171,461
FIXED ASSETS	2,988	7,000	10,000	31,000	9,000	-1,000
GROSS APPROP \$	7,375,289 \$	7,283,308 \$	7,489,560 \$	7,754,312 \$	6,862,000 \$	-627,560
COSTS APPD	89,964	50,000	35,000		20,000	-15,000
NET APPROP \$	7,285,325 \$	7,233,308 \$	7,454,560 \$	7,754,312 \$	6,842,000 \$	-612,560
REVENUE	1,897,630	1,937,083	2,544,267	1,978,099	1,783,895	-760,372
NET CO COST \$	5,387,695 \$	5,296,225 \$	4,910,293 \$	5,776,213 \$	5,058,105 \$	147,812
BUDG POS	196.0		175.0	175.0	162.5	-12.5

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Certificates of Compliance	1,053	2,896	1,816	2,027
Zone Changes	86	73	67	75
Tracts and Parcel Maps	1,151	886	859	900

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	2	3	3
Annual Amount	\$325,000	\$400,000	\$300,000
Annual Savings	\$ --	\$ 30,000	\$ 25,000

Productivity

Goals and Achievements

- Departmental reorganization and streamlining of management positions will save \$17,103.
- Approval of moderate fee increases to offset costs will save \$176,653.
- Expand and improve use of word processing and continue to automate office systems.

Regional Planning (contd)

- Continue automating the mapping system.
- Streamline permit processing and continue to improve permit information system through the full implementation of the Land Development Management Agency and the one-stop counseling center.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	1	2
Terminations	1	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	37.62	48.86
% Competent	60.74	50.57
% Below Competent	1.64	.57

DEPARTMENTAL MISSION AND GOALS

The Regional Planning Department establishes and maintains a continuing comprehensive long range process for the physical, social, and economic development of the County; prepares and maintains area and community plans and administers the County subdivision and zoning ordinances; develops and maintains a base of information on conditions in the County; and develops programs to encourage effectuation of the County's General Plan.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Maximize revenue and establish priorities for use of available resources.
3. Establish formal evaluation program to assess program effectiveness and identify areas in which programs need to be revised or eliminated.
4. Expand the Office of Business Development as ombudsman to investors wishing to expand or establish enterprises in Los Angeles County and update the County economic development strategy.
5. Study the County's current interpretation of State General Plan Requirements to determine if it is legally possible and cost-effective to make the current County General Plan less parcel specific (more policy and diagram oriented) thus substantially reducing the number of plan amendments now required by General Plan documents.
6. Continue efforts to expand close working relationships between the County and the business community. Support efforts to establish formal public-private partnership.

Overall workload is expected to increase in 1983-84 in all categories. Revenue more accurately reflects construction activity and also provides an anticipated fee increase.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-73,346)	\$ --	\$ (-73,346)	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long term disability, unemployment insurance and other salary changes based on current services. Offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 12.0 positions in this Department which otherwise would have been deleted.

Regional Planning (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 310,000	\$ 310,000	\$ --	3.0
	<u>Program and Productivity Changes:</u> This reflects the full year implementation of the revenue offset Land Development Management Agency approved by the Board in 1982-83. The LDMA is anticipated to streamline permit processing and improve the information system.			
--	\$ (-446,006)	\$ (-446,006)	\$ --	(-7.5)
	<u>Workload Decrease:</u> Reflects workload and corresponding revenue decrease \$(-189,435) based on the expiration of various grants and contracts, and a decrease of 4.5 positions for 1983-84. Also, includes staffing adjustments resulting from the downturn of the construction industry and corresponding revenue.			
--	\$ --	\$ (-99,366)	\$ 99,366	--
	<u>Zoning and Subdivision Fees Underrealization:</u> Reflects underrealized revenue of \$(-276,019) due to delayed adoption of fee schedules for 1982-83. This revenue underrealization is partially offset by anticipated moderate fee increases in 1983-84 for \$176,653.			
--	\$ --	\$ (-525,000)	\$ 525,000	--
	<u>Tract Map Fee Revenue Transfer:</u> This reflects the transfer of fee revenue previously received by Regional Planning for Tentative and Parcel Tract Map services provided by County Engineer-Facilities to the County Engineer-Facilities' Budget.			

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-40,573)	\$ --	\$ (-40,573)	(-1.5)
	<u>Zoning and Subdivision Administration:</u> This results in some time delays for zoning enforcement activities, and extends the processing of zoning permit documents and environmental assessments.			
2	\$ (-140,083)	\$ --	\$ (-140,083)	(-3.0)
	<u>Program Support:</u> This will result in the elimination of centralized legislative review and grant source development. Feasibility studies for productivity improvement and support to the Regional Planning Commission will be decreased.			
3	\$ (-205,449)	\$ --	\$ (-205,449)	(-3.5)
	<u>Comprehensive and Community Planning:</u> This will result in reduced ability to conduct and complete various elements of the County-wide General Plan and the discontinuance of the energy element. Also will result in the inability to initiate various community plans and revitalization strategies.			

Savings From Contracting/Productivity Improvement/Revenue Generation

--	\$ (-17,103)	\$ --	\$ (-17,103)	--
	<u>Departmental Consolidation:</u> This reflects departmental reorganization that consolidates the Department's six divisions into five divisions.			

Regional Planning (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above productivity improvements/revenue generation efforts have permitted the retention of the following programs, which otherwise would have been eliminated from the budget.

<u>Programs Retained</u>	<u>Net County Cost</u>	<u>Savings Bud. Pos.</u>	<u>Est. Layoffs Avoided</u>
Management Support	\$17,103	0.5	--

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

REGISTRAR-RECORDER

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
	FUND GENERAL		ACTIVITY ELECTIONS			
SAL & EMP BEN \$	13,155,898	14,377,468	14,058,693	15,611,099	14,429,153	370,460
SVCS & SUPPS	10,195,835	11,114,732	12,154,897	16,929,628	16,178,447	4,023,550
FIXED ASSETS	81,308	98,200	226,440	492,400	392,400	165,960
GROSS APPROP \$	23,433,041	25,590,400	26,440,030	33,033,127	31,000,000	4,559,970
COSTS APPD	314,793	174,529	204,529	171,810	221,810	17,281
NET APPROP \$	23,118,248	25,415,871	26,235,501	32,861,317	30,778,190	4,542,689
REVENUE	17,904,937	17,903,215	18,965,978	21,798,557	26,186,885	7,220,907
NET GD COST \$	5,213,311	7,512,656	7,269,523	11,062,760	4,591,305	-2,678,218
BUDG PUS	562.8		571.6	606.8	571.6	

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Elections Held	87	209	79	220
Property Documents Recorded	1,405,804	1,309,252	1,295,245	1,282,290

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	22	19	22
Annual Amount	\$2,042,280	\$1,633,763	\$2,236,296
Annual Savings	\$ --	\$ --	\$ --

Contracts under consideration:

-- Conversion of five million older birth, death, and marriage certificates to microfilm, cost reimbursement through the Micrographics Program.

Productivity	1981-82	1982-83	1983-84
Positions Work Measured	75	104	124
Percent of Total Positions	14.9	20.5	24.5

Registrar-Recorder (contd)

Goals and Achievements

- Revise current standards for Absent Voters, Registration, and Voter Records Divisions.
- Establish standards for the Service Center and Recorder's Office to improve audit trails.
- Relocate voting booth warehouse to improve operations and security.
- Reduction in the number of election precincts since November 1980 from 6,778 to 6,344.
- Automate election related functions to improve processing time.
- Continued automation of the Voter Registration and Election Process Systems (Phase II).
- Continued automation of the ballot layout system (ABL-Phase II) by providing an in-house photo composition unit.
- Increase in revenue resulting from anticipated passage of a State-wide fee increase bill (AB 151) for the recording of documents generating \$2.9 million annually.
- Seek SB 90 reimbursement to offset implementation of AB 1935 which requires the Registrar to place the Democratic National Convention's State of Delegates and their alternates on the ballot for direct vote.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	1
Terminations	--	--
Reductions	--	--

<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	24	29
% Competent	66	71
% Below Competent	10	--

DEPARTMENTAL MISSION AND GOALS

The Department of Registrar-Recorder is mandated by State law to register voters and maintain voter files; conduct Federal, State, local, and special elections; and to record legal documents which serve as the basis for determining ownership of real property in Los Angeles County. In addition, the Department checks petitions for initiatives and referendum measures and maintains files of birth, death, and marriage records for Los Angeles County.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control and insure orderly implementation of the budget.
2. Conduct a Micrographic Pilot Program to determine feasibility of an in-house program or need to contract out the program which will eventually result in the conversion of 30 million records to microfilm.
3. Develop specifications for acquiring in-house photo-typesetting capability for automation of the ballot layout system.
4. Relocate current voting booth warehouse.

The recommended budget reflects appropriation requirements necessary to conduct two major elections in 1983-84 (Presidential Primary and Uniform District (UDEL)/Governing Board Elections.

Registrar-Recorder (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 149,537	\$ --	\$ 149,537	--
	<p><u>Various Salaries and Employee Benefits Adjustments:</u> This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 16.9 positions in the Department which otherwise would have been deleted.</p>			
--	\$ 1,648,887	\$ 1,611,165	\$ 37,722	--
	<p><u>Presidential Primary and UDEL/Governing Board Election Requirements:</u> This reflects funding to provide materials and supplies to hold two major elections (Presidential Primary and UDEL/Governing Board) in Fiscal Year 1983-84. Revenue increase reflects reimbursement for UDEL elections.</p>			
--	\$ --	\$ 837,711	\$ (-837,711)	--
	<p><u>Revenue Increase:</u> Reflects additional revenue resulting from vital records fee increases per passage of AB 636. Also passage of AB 2994 increased birth certificate recording fees for the Child Abuse and Neglect Prevention Program and permits the Registrar-Recorder to retain up to 10% of revenue realized to offset collection costs.</p>			
--	\$ 1,764,900	\$ 1,764,900	\$ --	--
	<p><u>Election Services (AB 1935):</u> This reflects the implementation of AB 1935 by placing the Democratic National Convention's Slate of Delegates and alternates on June 1984 Presidential Primary ballot for direct vote. The Department will seek SB 90 funds to offset the implementation of this bill.</p>			
--	\$ 603,662	\$ --	\$ 603,662	--
	<p><u>Election Materials, Supplies and Equipment Increases:</u> Reflects additional funding for conducting non-reimbursable election activities in 1983-84.</p>			
--	\$ --	\$ 1,926,537	\$ (-1,926,537)	--
	<p><u>Revenue Increase:</u> This change reflects the increase in Deed Transfer Tax attributable to an anticipated increase in real estate activity in 1983-84.</p>			
--	\$ 375,703	\$ 375,703	\$ --	--
	<p><u>Micrographics Program:</u> This reflects an accounting change in appropriation and offsetting revenue accounts for the Micrographics Program.</p>			

Program Curtailments

None.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ --	\$ 704,891	\$ (-704,891)	--
	<p><u>Recorder Fee Revenue Increases:</u> This reflects a conservative estimate of revenue anticipated from the potential passage of AB 151 which would increase the cost of recording property documents.</p>			

Registrar-Recorder (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above revenue generation efforts have permitted retention of the following programs, which otherwise would have been eliminated from the budget:

<u>Programs Retained</u>	<u>Savings</u>		<u>Est. Layoffs Avoided</u>
	<u>Net Co. Cost</u>	<u>Bud. Pos.</u>	
Election Operations	\$ 704,891	34.0	34

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

RENT EXPENSE

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL	ACTIVITY PROPERTY MANAGEMENT		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 55,091,325	\$ 54,933,932	\$ 57,286,572	\$ 64,967,032	\$ 64,738,062	\$ 7,451,490
LESS TRANSF	17,270,181	11,586,770	19,173,889	14,274,820	21,608,109	2,434,220
TOTAL S&S	37,821,144	43,347,162	38,112,683	50,692,212	43,129,953	5,017,270
GROSS APPROP	\$ 37,821,144	\$ 43,347,162	\$ 38,112,683	\$ 50,692,212	\$ 43,129,953	\$ 5,017,270
COSTS APPD			100,000	100,000	104,200	4,200
NET APPROP	\$ 37,821,144	\$ 43,347,162	\$ 38,012,683	\$ 50,592,212	\$ 43,025,753	\$ 5,013,070
REVENUE	36,253	6,149,980	856,076	6,346,310	6,191,612	5,335,536
NET CO COST	\$ 37,784,891	\$ 37,197,182	\$ 37,156,607	\$ 44,245,902	\$ 36,834,141	\$ -322,466

The Rent Expense appropriation provides for leases with various private parties and to meet the County's annual obligations for long-term construction financing of major buildings and service facilities. The County's rent expenses for the upcoming year are summarized as follows:

Long-Term Financed Leases

These leases include court buildings, hospitals, health centers, Sheriff's stations, general government buildings, and recreational facilities necessary to the County in providing basic health, welfare, justice, recreational, and general government services. The construction of these buildings and facilities was financed either through the sale of Joint Powers Authority (JPA), Nonprofit Corporation (NPC), Los Angeles County Parking Authority bonds, or through Retirement/Investment Board investments, all of which were legally secured by the County's annual rent payments over a 20 or 30-year term. Ownership of the bond financed facilities will vest with the County at the end of the lease term and upon payment of a final option for the Retirement/Investment Board leases.

Private Party Leases

These leases include outlying offices, clinics, and parking spaces necessary for the direct delivery of public social and community services, health care, and public protection. The use of private party leases to meet the intermediate to long-term operational needs of County programs is a key concern of long-range facilities planning. On December 26, 1979, the Board adopted the Central Area Office Space Program, a five-year space plan for central area offices which provides for further consolidation efforts to reduce space utilization and maximize subvention funds.

Rent Expense (contd)

Rent Expense Summary

<u>Type of Long-Term Financing</u>	<u>Total Rent Expense</u>
Retirement/Board of Investments	\$ 17,771,414
Joint Powers Authority	22,401,712
Nonprofit Corporation	5,475,578
LAC Parking Authority	<u>228,700</u>
Subtotal Long-Term Financed	45,877,404
Private Party	<u>18,860,658</u>
Total Recommended	\$ 64,738,062

Major Goals pertaining to the Rent Expense Budget Include:

- Consolidation and reducing of County occupied space.
- Relocating subvented operations into leased space and General Fund operations into County-owned space.
- Negotiating equity interest and/or purchase options whenever possible.
- Subleasing vacated space when the existing lease cannot be cancelled.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 360,000	\$ --	\$ 360,000	--
	<u>Warehouse Space for the Sheriff's Department:</u> New lease-purchase space is required to consolidate their Property and Evidence, Central Supply, Mobile Command Post vehicles storage, and Logistical operations.			
--	\$ (-361,103)	\$ (-356,957)	\$ (-4,146)	--
	<u>Various Adjustments:</u> Reduction in net appropriations reflect cancellation and postponement of various leases partially offset by rental adjustment increases due to appreciation in property values. Reduction in Revenue to reflect cancellation of the sale of the Registrar-Recorder's warehouse and underrealization of revenue from subletting leased facilities.			
--	\$ 5,014,173	\$ 5,692,493	\$ (-678,320)	--
	<u>Accounting Adjustments:</u> This reflects the following: transfer of Hospital Enterprise Fund leases from Transfers to Other Appropriations to Revenue (\$5,848,814); the transfer of trailer leases for the Municipal and Superior Courts from Revenue to Transfers to Other Appropriations (\$-156,321); and the transfer of Health Services Department leases commencing July 1, 1983 from Net County Cost to Transfers to Other Appropriations(\$-678,320).			

Impact on Facilities

The following facilities appear in the Rent Expense Budget but net costs are charged against other budget units: New facilities opening are the San Fernando Courthouse (\$4,507,687 transferred to the Courthouse Temporary Construction Fund); El Monte Comprehensive Health Center, (\$2,550,000 transferred to Health Services Department); and leases on two new build-to-suit facilities for DPSS in Pasadena (\$331,398) and Pomona (\$296,731).

Leases which are terminating are the Department of Adoptions Headquarters (\$103,795); Auditor-Controller office at 1125 W. Sixth Street, Los Angeles (\$89,935); and various Department of Public Social Services leases in Pasadena (\$263,062) and Pomona (\$155,008) which are being consolidated into the new build-to-suit facilities.

Rent Expense (contd)

BOND INTEREST

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 231,848	\$ 184,808	\$ 184,808	\$ 137,768	\$ 137,768	\$ -47,040
NET CO COST	\$ 231,848	\$ 184,808	\$ 184,808	\$ 137,768	\$ 137,768	\$ -47,040

BOND REDEMPTION

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$
NET CO COST	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$

SPECIAL ASSESSMENTS

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 104,790	\$ 123,982	\$ 170,000	\$ 140,000	\$ 140,000	\$ -30,000
COSTS APPD		27,107	34,678	28,490	29,141	-5,537
NET APPROP	\$ 104,790	\$ 96,875	\$ 135,322	\$ 111,510	\$ 110,859	\$ -24,463
REVENUE	48,225	11,159	59,672	48,510	11,996	-47,676
NET CO COST	\$ 56,565	\$ 85,716	\$ 75,650	\$ 63,000	\$ 98,863	\$ 23,213

ROAD FUND

FUNCTION PUBLIC WAYS & FACILITIES	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SAL & EMP BEN \$	48,789 \$					
SVCS & SUPPS	82,389,143	104,265,537	125,685,510	127,161,612	127,161,612	1,476,102
OTHER CHARGES	12,402,086	17,899,429	22,596,681	15,969,000	15,969,000	-6,627,681
FIXED ASSETS	1,771,153	2,396,794	2,959,185	2,614,000	2,614,000	-345,185
REIMB PROJS	10,373,024	16,679,192	20,597,757	21,804,300	21,804,300	1,206,543
NET APPROP \$	86,238,147 \$	107,882,568 \$	130,643,619 \$	123,940,312 \$	123,940,312 \$	-6,703,307
RESERVES						
OTHER RESERVE	7,752,857					
RES FOR ENCUM	25,662,020					
TOT RESERVES \$	33,414,877 \$					
TOT REQMTS \$	119,653,024 \$	107,882,568 \$	130,643,619 \$	123,940,312 \$	123,940,312 \$	-6,703,307
AVAILABLE FUNDS						
SURPLUS	37,896,396 \$	5,084,813 \$	5,084,813 \$	3,693,994 \$	3,693,994 \$	-1,390,819
REVENUE	86,841,441	106,491,749	125,558,806	120,246,318	120,246,318	-5,312,488
TOT AVAIL FDS \$	124,737,837 \$	111,576,562 \$	130,643,619 \$	123,940,312 \$	123,940,312 \$	-6,703,307
BUDG POS	1,597.0		1,597.3	1,597.3	1,597.3	

Road Department (contd)

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u> <u>Estimated</u>	<u>1983-84</u> <u>Projected</u>
Miles of Road Maintained	5,567	5,525	5,452	5,068
Number of Road Construction Projects	200	244	286	272
Number of Transportation Planning, Bicycle, and Traffic Studies	581	551	559	599

<u>Contracting</u>	<u>PRODUCTIVITY PROGRAMS</u>		
	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	741	801	853
Annual Amount	\$26,042,806	\$27,109,324	\$30,500,000
Annual Savings	\$ 108,919	\$ 116,000	\$ 300,000
<u>Productivity</u>	<u>1981-82</u>	<u>1982-83</u>	
Positions Work Measured	425	485	
Percent of Total Positions	27	30	

Goals and Achievements

- Expand departmental productivity and performance work standards system.
- Upgrade County maintained traffic signal systems with solid state equipment.
- Increase contracting.
- Expand Road inventory system to include signals, signs, and markings.
- Improve employee training programs.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	9	12
Terminations	7	3
Reductions	6	2
<u>Performance Evaluations</u> <th><u>1981-82</u></th> <th><u>1982-83</u></th>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	20.4	21.3
% Competent	78.0	77.0
% Below Competent	1.6	1.7

DEPARTMENTAL MISSION AND GOALS

The Road Department provides road repair, preservation activity, and necessary emergency work to ensure proper operation of traffic signals, adequate street signing and street marking, and serviceability of roads, alleys, bridges, and culverts. Also, the Road Department plans, surveys, designs, and administers road construction projects which provide for a modern, safe, and efficient system of highways and roads throughout the County. The Department develops and implements a comprehensive transportation system incorporating modern and sophisticated traffic control and safety planning techniques, and provides for the proper administration and control of funding for transportation-related activities.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Maximize revenue and establish priorities for use of available resources.

Road Department (contd)

3. Establish formal evaluation program to assess program effectiveness and identify areas in which programs need to be revised or eliminated.
4. Pursue legislative changes in tort laws to reduce the County's unreasonable exposure to liability claims.
5. Continue to provide for a cooperative Aid-to-Cities program and a program of inter-jurisdictional agreements with the incorporated cities of the County.
6. Continue to effectively administer the planning, construction, and maintenance requirements for the County Lighting and Lighting Maintenance Districts, the Transit Operations Fund, Special Road Districts, Bicycle Path Fund, and the Special Engineering Services budgets.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

To maintain current services, the 1983-84 recommendations for the Road Department's budget include:

- Various employee benefits adjustments, including savings from withdrawal from Social Security. Also included are funds for retiree health insurance, long-term disability, and unemployment insurance. The full year savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 is equivalent to the retention of funding for approximately 74.1 positions.
- Financing of appropriation increases to meet inflationary costs in materials and equipment for departmental operations and decreases in other charges for right-of-way acquisitions relating to construction requirements.
- Financing of increased workload costs relating to the new Bouquet Canyon Benefit Assessment Fund, new Article III - Bicycle Fund, and the Proposition A Transit Fund program.
- Financing for the Department's major program of highway construction projects.
- Allocation decrease for the County's cooperative Aid-to-Cities and contract city services program based on the estimate of available funds.
- Revenue decrease based primarily on anticipated aid from other governmental agencies and current charges for road and street services.

Program Curtailments

No curtailments are recommended for this budget unit as it is fully revenue offset.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

Road Department (contd)

ARTICLE III - BIKEWAY FUND

The Article III - Bikeway Fund recommends establishment of a budget unit to provide pedestrian and bicycle facilities under the Transportation Development Act, Article 3, Section 99234. Prior year funding for construction of pedestrian and bicycle facilities was provided in the Road Fund. However, this unit precludes the commingling of Road funds and Article 3 funds as required for State audit purposes.

Available Article 3 funds may be used for preliminary engineering, right-of-way acquisition leading to construction, and construction or restoration of facilities exclusively for the use of pedestrians and bicyclists. All bikeway projects are subject to approval by the Los Angeles County Transportation Commission (LACTC).

SPECIAL ENGINEERING SERVICES

The Special Engineering Services appropriation provides funds for the Road Department to perform various General Fund services which cannot be financed by the Road Fund. Examples of these services are transit noise studies, planning, construction, and maintenance of bicycle paths.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

- Financing of the general engineering and planning services requirement provided by the Road Department.
- Reduction \$(-2,068,000) reflecting transit operating fund requirements no longer being financed with Special Engineering Services appropriations due to the availability of Proposition A - Local Sales Tax revenues to the County.

Program Curtailments

No curtailments are recommended for this budget unit as it is fully revenue offset by Fines and Forfeitures revenue transferred from the Road Fund.

SPECIAL ROAD DISTRICTS

The Special Road Districts provide for the construction, maintenance, and repair of roads, sidewalks, and highways within unincorporated areas of the County.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

- Financing of increased costs for support services which are provided or administered by the Road Department for implementation of construction, maintenance, and repair requirements.
- Increased revenue due to increased interest earnings and Homeowners' Property and Business Inventory Tax Relief funds.
- Increased Tax Levy based on estimated County-wide growth in assessed valuation.

Program Curtailments

No curtailments are recommended for this budget unit as it is fully revenue offset.

Road Department (contd)

TRANSIT OPERATIONS FUND

The Transit Operations Fund was established as an enterprise fund by a Board approved resolution dated September 4, 1979. The purpose of the Fund is to operate various bus transit projects including the Antelope Valley Rural Transportation, the Santa Clarita Valley Transit Service, the Altadena Summer Bus Service, and the Hollywood Bowl Park and Ride projects. In addition, this Fund administers the Local Transit Assistance program fully financed with Proposition A Local Sales Tax revenue available from the State. The establishment of the Transit Operations Fund reflects the County's efforts to comply with provisions of the Transportation Development Act of 1971 which requires a claimant to maintain accurate and complete records on an enterprise fund basis.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

- Financing costs for contracts, marketing, and administration of existing projects.
- Financing implementation and administration costs for new projects including the paratransit bus service project.
- Financing of requirements for the Local Transit Assistance program for unincorporated areas. Transit needs include street improvements, grade separations on light rail lines, parks and ride lots, high occupancy vehicle lanes, bus stop shelters, and transit subsidy programs.

Program Curtailments

No curtailments are recommended for this budget unit as it is fully offset with Proposition A and other revenue.

ARTICLE III - BIKEWAY FUND

FUNCTION PUBLIC WAYS & FACILITIES	FUND ARTICLE III - BIKEWAY		ACTIVITY PUBLIC WAYS			
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE

REQUIREMENTS

APPROPRIATIONS

SVCS & SUPPS	\$	\$	\$	\$ 2,698,757	\$ 2,698,757	\$ 2,698,757
NET APPROP	\$	\$	\$	\$ 2,698,757	\$ 2,698,757	\$ 2,698,757
TOT REQMTS	\$	\$	\$	\$ 2,698,757	\$ 2,698,757	\$ 2,698,757

AVAILABLE FUNDS

SURPLUS REVENUE	\$	\$	\$	\$ 1,838,757 860,000	\$ 1,838,757 860,000	\$ 1,838,757 860,000
TOT AVAIL FDS	\$	\$	\$	\$ 2,698,757	\$ 2,698,757	\$ 2,698,757

Road Department (contd)

SPECIAL ENGINEERING SERVICES

CLASSIFICATION	FUNCTION GENERAL	EXPENDITURES		FUND GENERAL	APPROPRIATIONS			ACTIVITY OTHER GENERAL			
		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84		CHANGE FROM ADJ ALLOWANCE		
SVCS & SUPPS REVENUE	\$	2,112,993	\$ 1,854,570	\$	3,922,570	\$	1,871,000	\$	1,871,000	\$	-2,051,570
		2,112,993	1,854,570		3,922,570		1,871,000		1,871,000		-2,051,570
NET CO COST	\$		\$	\$		\$		\$		\$	

SPECIAL ROAD DISTRICT SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 1,314,677	\$ 1,419,102	\$ 1,461,605	\$ 1,739,638	\$ 1,769,991	\$ 308,386
NET APPROP	\$ 1,314,677	\$ 1,419,102	\$ 1,461,605	\$ 1,739,638	\$ 1,769,991	\$ 308,386
RESERVES						
OTHER RESERVE RES FOR ENCUM EST DELINQ	22,162 86,480	35,792	35,792	42,628	42,628	6,836
TOT RESERVES	\$ 108,642	\$ 35,792	\$ 35,792	\$ 42,628	\$ 42,628	\$ 6,836
REQUIREMENTS	\$ 1,423,319	\$ 1,454,894	\$ 1,497,397	\$ 1,782,266	\$ 1,812,619	\$ 315,222
AVAILABLE FUNDS						
SURPLUS REVENUE TAX LEVY	\$ 342,122 211,414 1,154,105	\$ 284,323 199,784 1,268,995	\$ 284,323 20,035 1,193,039	\$ 284,323 209,461 1,288,482	\$ 298,208 209,461 1,304,950	\$ 13,885 189,426 111,911
AVAIL FUNDS	\$ 1,707,641	\$ 1,753,102	\$ 1,497,397	\$ 1,782,266	\$ 1,812,619	\$ 315,222

Road Department (contd)

TRANSIT OPERATIONS FUND

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS:</u>						
<u>OPERATING EXPENSE</u>						
OPERATING EXPENSES	\$ 963,698	\$ 2,090,600	\$ 9,145,000	\$ 15,551,482	\$ 15,551,482	\$ 6,406,482
TOT OP EXPENSE	\$ 963,698	\$ 2,090,600	\$ 9,145,000	\$ 15,551,482	\$ 15,551,482	\$ 6,406,482
TOT APPROPRIATIONS	\$ 963,698	\$ 2,090,600	\$ 9,145,000	\$ 15,551,482	\$ 15,551,482	\$ 6,406,482
TOT REQUIREMENTS	\$ 963,698	\$ 2,090,600	\$ 9,145,000	\$ 15,551,482	\$ 15,551,482	\$ 6,406,482
<u>AVAILABLE FUNDS</u>						
SURPLUS	\$	\$ 227,082	\$	\$ 4,250,482	\$ 4,250,482	\$ 4,250,482
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 1,722,085	\$ 5,964,000	\$ 9,145,000	\$ 10,801,000	\$ 10,801,000	\$ 1,656,000
NON-OP REVENUE		150,000		500,000	500,000	500,000
TOT REVENUE	\$ 1,722,085	\$ 6,114,000	\$ 9,145,000	\$ 11,301,000	\$ 11,301,000	\$ 2,156,000
TOT AVAILABLE FUNDS	\$ 1,722,085	\$ 6,341,082	\$ 9,145,000	\$ 15,551,482	\$ 15,551,482	\$ 6,406,482

SENIOR CITIZENS AFFAIRS

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,917,820	2,188,189	2,075,642	2,315,902	2,185,574	109,932
SVCS & SUPPS	11,797,688	10,379,672	11,495,627	10,395,074	10,426,884	-1,068,743
FIXED ASSETS	43,462		5,000	20,000	10,000	5,000
GROSS APPROP \$	13,758,970	12,567,861	13,576,269	12,730,976	12,622,458	-953,811
COSTS APPD						
NET APPROP \$	13,758,970	12,567,861	13,576,269	12,730,976	12,622,458	-953,811
REVENUE	11,716,813	11,997,011	13,005,419	12,156,671	12,173,901	-831,518
NET CO COST \$	2,042,157	570,850	570,850	574,305	448,557	-122,293
BUDG POS	62.0		62.0	62.0	62.0	

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Consultant/Technical Assistance	3,600	3,916	2,257	2,470
Contracts				
Subcontracts -- Monitored and Evaluated	55	46	42	41
RTD Bus Passes Issued	10,020	10,000	9,844	10,000

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	54	48	45
Annual Amount	\$11,422,873	\$8,890,900	\$8,880,000
Annual Savings	\$ --	\$ --	\$ --

Contracts under consideration:

-- Security Guard services.

Productivity

Goals and Achievements

-- Implement the goals and objectives delineated in the annual Area Plan approved by the California Department of Aging.

Senior Citizens Affairs (contd)

- Monitored participation in the departmental 9/80 work plan and determined that the plan has resulted in a reduction in absenteeism from 723 hours in Fiscal Year 1981-82 to an estimated 534.5 hours in Fiscal Year 1982-83.
- Acquired labor-saving equipment as part of a departmental plan for increasing productivity.
- Increased the volunteer corps from 89 volunteers, with 27,700 hours donated in Fiscal Year 1981-82 to 148 volunteers with an estimated 29,000 hours donated in Fiscal Year 1982-83.
- Develop Tasks and Standards of Senior Citizens Analyst I and II positions.
- Implement a new data processing system to track subcontract costs, compare per meal costs, and to develop statistical data required for the California Department of Aging Management Information System.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	--
Terminations	--	--
Reductions	1	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	9	55
% Competent	88	43
% Below Competent	3	2

DEPARTMENTAL MISSION AND GOALS

The Department of Senior Citizens Affairs is a non-mandatory department, established and maintained at the discretion of the Board of Supervisors. The Department plans and implements programs that contribute to the dignity and general well-being of the elderly population of Los Angeles County. The Department administers Older Americans Act funds through a contract with the California Department of Aging. The Department also administers the Paratransit Operations Fund.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Maintain an effective monitoring and assessment system to ensure contract compliance by subcontractors.
3. Increase revenues, resources, and the utilization of volunteers to expand departmental capabilities.
4. Implement a coordinated paratransit system through coordination of major funding sources, while promoting efficiency and maximum utilization of existing transit resources.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 109,932	\$ --	\$ 109,932	--

Various Salary and Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 4.0 positions in this Department which otherwise would have been deleted.

Senior Citizens Affairs (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-1,037,178)	\$ (-831,518)	\$ (-205,660)	--

State Grant Allocation Reduction: This reflects reductions in the Older Americans Act allocation, resulting in a reduction in subcontracted services provided to the elderly.

--	\$ 5,000	\$ --	\$ 5,000	--
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Automation of Subcontract Information: This reflects the addition of funds for the acquisition of a micro-computer to more effectively track subcontracts.

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-31,565)	\$ --	\$ (-31,565)	--

Subcontract Reduction: This reflects a reduction in funds available to subcontractors for provision of services to the elderly.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

Senior Citizens Affairs (contd)

PARATRANSIT OPERATIONS FUND

The Paratransit Operations Program provides transportation services to handicapped and elderly persons. Responsibility for administration of this program was transferred from the Road Department to the Department of Senior Citizens Affairs in 1980. The recommended appropriation provides for the continuation of existing paratransit service. Effective December 31, 1982, the source of funding for this program shifted from the Transportation Development Act, Article 4.5 to Proposition A - Local Return Funds.

PARATRANSIT OPERATIONS FUND

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS:</u>						
<u>OPERATING EXPENSE</u>						
OPERATING EXPENSES	167,898	206,000	380,808	181,000	181,000	-199,808
TOT OP EXPENSE	\$ 167,898	\$ 206,000	\$ 380,808	\$ 181,000	\$ 181,000	\$ -199,808
TOT APPROPRIATIONS	\$ 167,898	\$ 206,000	\$ 380,808	\$ 181,000	\$ 181,000	\$ -199,808
TOT REQUIREMENTS	\$ 167,898	\$ 206,000	\$ 380,808	\$ 181,000	\$ 181,000	\$ -199,808
<u>AVAILABLE FUNDS</u>						
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 199,347	\$ 206,000	\$ 380,808	\$ 181,000	\$ 181,000	\$ -199,808
TOT REVENUE	\$ 199,347	\$ 206,000	\$ 380,808	\$ 181,000	\$ 181,000	\$ -199,808
TOT AVAILABLE FUNDS	\$ 199,347	\$ 206,000	\$ 380,808	\$ 181,000	\$ 181,000	\$ -199,808

SHERIFF SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	291,261,117	\$ 327,623,629	\$ 321,678,411	\$ 378,900,853	\$ 334,290,623	\$ 12,612,212
SVCS & SUPPS	46,155,488	53,271,412	53,271,412	82,701,176	68,147,725	14,876,313
OTHER CHARGES	66,080	62,409	62,409	96,000	80,000	17,591
FIXED ASSETS	2,191,012	1,680,011	1,680,011	13,668,956	2,109,037	429,026
GROSS APPROP \$	339,673,697	\$ 382,637,461	\$ 376,692,243	\$ 475,366,985	\$ 404,627,385	\$ 27,935,142
COSTS APPD	3,252,159	4,755,503	4,755,503	5,457,976	9,516,030	4,760,527
NET APPROP \$	336,421,538	\$ 377,881,958	\$ 371,936,740	\$ 469,909,009	\$ 395,111,355	\$ 23,174,615
REVENUE	51,815,725	59,762,275	58,009,151	63,603,210	59,882,617	1,873,466
NET COST \$	284,605,813	\$ 318,119,683	\$ 313,927,589	\$ 406,305,799	\$ 335,228,738	\$ 21,301,149
BUDG POS	7,650.3		7,769.3	8,896.3	7,976.3	207.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Cases Handled	271,087	255,355	262,110	280,457
Major Crimes	129,116	123,687	119,742	128,124
Adult Arrests	88,326	91,488	97,702	104,542
Juvenile Arrests	23,009	20,697	20,318	21,740
Average Daily Inmate Population	9,769	10,629	12,938	13,979

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	1981-82	1982-83	1983-84
Number of Contracts	43	94	108
Annual Amount	\$1,202,150	\$1,902,062	\$2,842,268

Productivity

Goals and Achievements

- Continue implementation of automated recordkeeping systems.
- Participation in the Federal assistance surplus food allocation program is estimated to save \$1.0 million through decreased cost for feeding inmates.
- Complete and release request for proposal for the pilot vehicle leasing program.
- Continue to increase, train, and retain a standing force of reserve Deputy Sheriffs.

Sheriff (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	184	239
Terminations	25	11
Reductions	1	2
<u>Performance Evaluations</u>	<u>1981-82*</u>	<u>1982-83</u>
% Above Competent	--	41.9
% Competent	--	57.6
% Below Competent	--	0.5

*The automated personnel system has enabled the Department to track data which was previously unavailable in 1981-82.

DEPARTMENTAL MISSION AND GOALS

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. He enforces State law and County ordinances in the unincorporated area and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request and without charge. During 1983-84, the Sheriff will also provide direct traffic and general law enforcement services, through contract, to 35 cities with a combined population of 984,699.

The operations of the Sheriff's Department are administered and financed through two separate budgets. Administrative, patrol, investigative, civil process, bailiff, and technical services functions are included in the Sheriff-Main budget. Functions financed and administered in the Sheriff-Custody budget include detention and court processing of pre-sentence inmates and incarceration of sentenced prisoners for the duration of their jail sentence. The facilities which are financed in this budget unit are Central Jail, Sybil Brand Institute for Women, Peter J. Pitchess Detention Center (formerly Wayside Honor Rancho), Biscailuz Center, Hall of Justice Jail, and Mira Loma.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Provide effective law enforcement services to County citizens located in the unincorporated area as well as contract cities.
3. Seek additional financing to increase County jail beds to relieve jail overcrowding.
4. Increase automation to provide savings to the County and the Department.

Overall workload for the Sheriff's Department is expected to increase. Violent crimes are projected to continue at currently high levels, and the Sheriff's Average Daily Inmate Population is expected to continue increasing significantly. Current inmate population increases have produced overcrowded conditions and resulted in the Board's action on April 5, 1983, to reactivate Mira Loma as a medium security jail facility.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 5,277,617	\$ 844,995	\$ 4,432,622	--

Various Employee Benefit Adjustments: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. The full year savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982 has permitted the retention of approximately 417.9 positions in this Department which otherwise would have been deleted.

Sheriff (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 8,994,149	\$ 279,407	\$ 8,714,742	184.0
	<u>Detention Needs:</u> This reflects the expansion of the Hall of Justice Jail operation to a full-time, hard-lock, maximum security facility and the reactivation of Mira Loma, approved by the Board on April 5, 1983. Substantial inmate population growth has also resulted in funding increases for food, clothing, bedding, and medical services.			
--	\$ 4,337,053	\$ --	\$ 4,337,053	--
	<u>Communications Department County Cost Transfer:</u> Pursuant to agreement between the Sheriff and the Communications Department, effective July 1, 1983, all services provided to the Sheriff by the Communications Department will be on a 100% reimbursable basis. To effect this agreement, the cost for approximately 100 Communications Department positions is being transferred to the Sheriff to enable him to pay for telephone services, communications maintenance, and engineering projects.			
--	\$ 1,000,000	\$ --	\$ 1,000,000	14.0
	<u>Additional Communications Needs:</u> This reflects the funding for dispatching positions necessary to implement the Board-approved improvements to the Sheriff's communications system and for various critical communications projects.			
--	\$ 190,726	\$ --	\$ 190,726	5.0
	<u>Court Services:</u> This includes funding of bailiff positions for five Superior Court Commissioner courts established in 1982-83.			
--	\$ (-96,885)	\$ --	\$ (-96,885)	(-7.0)
	<u>Various Administrative Program Adjustments:</u> This reflects the realignment of positions based on current functional requirements.			
--	\$ 3,608,710	\$ --	\$ 3,608,710	--
	<u>Ongoing Operational Needs:</u> This primarily reflects data processing cost increases to expand the capacity of the saturated Justice Data Interface Controller system and implement the Justice Data System. Additional funding is included for anticipated telephone utility cost increases.			
--	\$ 863,245	\$ 749,064	\$ 114,181	11.0
	<u>Revenue Program Adjustments:</u> This reflects various adjustments in law enforcement services provided to contract cities and additional criminalistic positions and equipment financed pursuant to SB 1311.			

Program Curtailments

None.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-1,000,000)	\$ --	\$(-1,000,000)	--
	<u>Federal Assistance Surplus Food Allocation Program:</u> This reflects the net savings through participation in this program for which the Sheriff qualified because of the educational and rehabilitative programs provided to the inmates.			

Sheriff (contd)

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting/productivity/revenue generation effort has avoided the need to recommend \$1.0 million in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

SHERIFF-MAIN

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY POLICE PROTECTION	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 223,818,830	\$ 252,648,705	\$ 246,703,487	\$ 283,302,256	\$ 250,172,158	\$ 3,468,671
SVCS & SUPPS	23,799,380	28,076,301	28,076,301	41,452,491	33,492,135	5,415,834
FIXED ASSETS	1,991,021	1,088,037	1,088,037	9,075,973	1,518,037	430,000
GROSS APPROP	\$ 249,609,231	\$ 281,813,043	\$ 275,867,825	\$ 333,830,720	\$ 285,182,330	\$ 9,314,505
COSTS APPD	1,016,937	653,351	653,351	730,874	728,751	75,400
NET APPROP	\$ 248,592,294	\$ 281,159,692	\$ 275,214,474	\$ 333,099,846	\$ 284,453,579	\$ 9,239,105
REVENUE	51,815,725	59,762,275	58,009,151	56,316,943	56,316,943	-1,692,208
NET CO COST	\$ 196,776,569	\$ 221,397,417	\$ 217,205,323	\$ 276,782,903	\$ 228,136,636	\$ 10,931,313
BUDG POS	5,481.5		5,450.5	6,107.5	5,473.5	23.0

Sheriff (contd)

SHERIFF-CUSTODY

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY DETENTION & CORRECTION		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	67,442,287	\$ 74,974,924	\$ 74,974,924	\$ 95,598,597	\$ 84,118,465	\$ 9,143,541
SVCS & SUPPS	22,356,108	25,195,111	25,195,111	41,248,685	34,655,590	9,460,479
OTHER CHARGES	66,080	62,409	62,409	96,000	80,000	17,591
FIXED ASSETS	199,991	591,974	591,974	4,592,983	591,000	-974
GROSS APPROP \$	90,064,466	\$ 100,824,418	\$ 100,824,418	\$ 141,536,265	\$ 119,445,055	\$ 18,620,637
COSTS APPD	2,235,222	4,102,152	4,102,152	4,727,102	8,787,279	4,685,127
NET APPROP \$	87,829,244	\$ 96,722,266	\$ 96,722,266	\$ 136,809,163	\$ 110,657,776	\$ 13,935,510
REVENUE				7,286,267	3,565,674	3,565,674
NET CO COST \$	87,829,244	\$ 96,722,266	\$ 96,722,266	\$ 129,522,896	\$ 107,092,102	\$ 10,369,836
BUDG POS	2,168.8		2,318.8	2,788.8	2,502.8	184.0

STATE SCHOOLS

	FUNCTION PUBLIC PROTECTION PUBLIC ASSISTANCE	FUND GENERAL			ACTIVITY DETENTION AND CORRECTION OTHER ASSISTANCE		
		EXPENDITURES		APPROPRIATIONS			
		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
State Correctional Schools	\$	883,667 \$	952,013 \$	1,040,900 \$	887,594 \$	900,000 \$ (-140,900)	
California School for Deaf and Blind		2,518	3,223	3,498	3,314	3,223 (-275)	
Total	\$	886,185 \$	955,236 \$	1,044,398 \$	890,908 \$	903,223 \$ (-141,175)	

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
<u>State Correctional Schools</u>				
Ward Months:				
CYA Institutions	14,753	16,168	17,442	20,000
CYA Foster Homes	697	712	915	883
CYA Diagnostic	255.6	228.3	239	183
<u>California School for Deaf and Blind</u>				
Average Enrollment	29	30	30	30

MISSION AND GOALS

Los Angeles County is required by statute to reimburse the State for services provided to County residents placed in State Correctional Schools and in the California School for Deaf and Blind. The State Correctional Schools budget reimburses the State for the costs of court-ordered diagnostic and treatment services and \$25 per month for each ward committed to California Youth Authority Institutions and Foster Homes. The California School for Deaf and Blind budget reimburses the State for the cost of clothing, medical, and dental expenses of children whose parents or guardians are certified by the Superior Court as being financially unable to pay these expenses.

State Schools (contd)

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

State Correctional Schools

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-140,900)	\$ --	\$ (-140,900)	--

CYA Foster Homes, Diagnostic Treatment, and Institutions: Reflects the projected number of ward months based on current and prior years' experience. Appropriation reduction is primarily due to a decrease in the number of diagnostic studies ordered by the court.

California School for Deaf and Blind

--	\$ (-898)	\$ --	\$ (-898)	--
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Support and Care of Persons: Decrease reflects current and prior years' experience.

--	\$ 623	\$ --	\$ 623	--
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Accounting Services: Reflects cost of accounting services provided by the Board of Supervisors for this budget unit.

SUPERIOR COURT

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	27,909,393	\$ 30,563,254	\$ 30,267,280	\$ 32,777,487	\$ 32,181,719	\$ 1,914,439
SVCS & SUPPS	2,757,470	3,090,324	2,900,324	4,548,732	3,730,199	829,875
FIXED ASSETS	43,381	36,738	36,738	266,347	994	-35,744
GROSS APPROP \$	30,710,244	\$ 33,690,316	\$ 33,204,342	\$ 37,592,566	\$ 35,912,912	\$ 2,708,570
COSTS APPD	28,188	46,020	46,020	40,553	552,051	506,031
NET APPROP \$	30,682,056	\$ 33,644,296	\$ 33,158,322	\$ 37,552,013	\$ 35,360,861	\$ 2,202,539
REVENUE	3,265,538	4,134,000	4,031,216	4,068,651	4,527,699	496,483
NET CO COST \$	27,416,518	\$ 29,510,296	\$ 29,127,106	\$ 33,483,362	\$ 30,833,162	\$ 1,706,056
BUDG POS	934.0		966.7	1,009.8	994.4	27.7

WORKLOAD

<u>Indicator</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83 Estimated</u>	<u>1983-84 Projected</u>
Case Filings	216,478	222,349	223,345	224,950

PRODUCTIVITY PROGRAMS

<u>Contracting</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts	1	2	2
Annual Amount	\$171,800	\$130,523	\$130,523
Annual Savings	\$ 34,792	\$129,358	\$129,358

Productivity

Goals and Achievements

- Contracting for arbitration program services resulting in cost avoidance savings.
- Contracting for deposition of juvenile traffic cases (35,836).
- Utilize contracting ordinance to obtain various maintenance repairs.
- Reduction of civil cases awaiting trial.

Superior Court (contd)

- Implementation of Guardian ad Litem Program which has resulted in cost avoidance savings.
- Implementing word processing system which has increased productivity.
- Implementation of telephonic dictating system which has resulted in improved productivity.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	25	20
Terminations	3	3
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	20	20
% Competent	75	75
% Below Competent	5	5

DEPARTMENTAL MISSION AND GOALS

The Superior Court of Los Angeles is established pursuant to Article VI of the California Constitution. Effective January 1, 1981, 206 judges were authorized by statute, as well as 64 other judicial officers. The Superior Court is the court of general jurisdiction and hears felony and juvenile cases, civil cases in which the amount in controversy exceeds \$15,000, family law, probate, and mental health cases, as well as cases appealed from the Municipal Court. Judicial offices are assigned to departments in 20 locations throughout the County.

The budget units of the Superior Court consist of its own operating budget, and the Mandatory Expense budget, which provides funds for such expenses as court-appointed private counsel, arbitration, doctors, expert witnesses, and jury fees.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Reduce civil trial delay and backlog by the development and extension of alternative procedures for expeditious processing of civil cases through:
 - a) Arbitration program.
 - b) Early status conferences.
 - c) Settlement conferences.
 - d) Special calendaring techniques.
 - e) Use of pro tem judges to take family law defaults.
3. Increase productivity and improve performance of court employees through use of modern technology and streamlined procedures.
4. Reduce criminal trial delay.
5. Analyze and recommend the number of additional judges required to dispose of anticipated caseloads.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 762,153	\$ --	\$ 762,153	--

Superior Court (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
	<u>Various Employee Benefit Adjustments:</u> This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 44.4 positions in this Department which otherwise would have been deleted.			
--	\$ 55,488	\$ --	\$ 55,488	3.0
	<u>New Positions:</u> This reflects the financing of 2.0 positions (1.0 Administrative Jury Secretary and 1.0 Office Assistant III) as support staff required for the new San Fernando Courthouse and 1.0 Office Assistant III for the Court's Reporters and Interpreter Services based on workload.			
--	\$ 688,343	\$ --	\$ 688,343	13.7
	<u>Additional Commissioner Courts:</u> This reflects the addition of five commissioner courts and support staffing added by the Superior Court midyear.			
--	\$ 70,730	\$ --	\$ 70,730	4.0
	<u>Civil Jury Fee Collection Program:</u> This reflects the addition of 4.0 revenue offset positions to administer the jury fee collection program established by AB 2386 (Chapter 284 Statutes of 1982) effective January 1, 1983. The revenue for this program will be realized in the County Clerk's budget.			
--	\$ 337,725	\$ 485,774	\$ (-148,049)	7.0
	<u>Certification Hearing Review Officer Program:</u> This reflects the addition of 7.0 positions required to administer the certification hearing review officer program mandated by the passage of AB 3454 (Chapter 1598 Statutes of 1982). The recommended revenue is based on an anticipated SB 90 claim for State reimbursement.			
--	\$ 413,251	\$ --	\$ 413,251	--
	<u>Data Processing Increases:</u> This reflects financing of data processing systems based on current services and to increase productivity and efficiency.			
--	\$ (-89,315)	\$ --	\$ (-89,315)	--
	<u>Other Appropriation Adjustments:</u> This reflects miscellaneous appropriation adjustments to maintain current services.			
--	\$ --	\$ 10,709	\$ (-10,709)	--
	<u>Revenue Changes:</u> This reflects a decrease in SB 90 revenue which subsidizes a portion of the salaries of judges added after 1973 based on the Governor's Proposed 1983-84 Budget.			

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ (-35,836)	\$ --	\$ (-35,836)	--

Juvenile Traffic Cases Contract: This reflects saving resulting from contracting for the administration of juvenile traffic cases.

Programs, Costs and Positions Retained
Through Management Improvements

The above contracting effort has avoided the need to recommend \$35,836 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County budget.

Superior Court (contd)

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

SUPERIOR COURT-MANDATORY EXPENSE

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY JUDICIAL		
	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 21,320,555	\$ 29,520,500	\$ 24,127,100	\$ 33,034,800	\$ 32,669,155	\$ 8,542,055
COSTS APPD	14,149	18,000	18,000	13,000	13,000	-5,000
NET APPROP	\$ 21,306,406	\$ 29,502,500	\$ 24,109,100	\$ 33,021,800	\$ 32,656,155	\$ 8,547,055
REVENUE	1,061,952	2,945,000	1,960,000	3,082,000	3,082,000	1,122,000
NET (X) COST	\$ 20,244,454	\$ 26,557,500	\$ 22,149,100	\$ 29,939,800	\$ 29,574,155	\$ 7,425,055

TARGETED ASSISTANCE PROGRAM

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL			ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$	\$	\$ 5,594,864	\$ 5,594,864	\$ 5,594,864
REVENUE				5,594,864	5,594,864	5,594,864
NET CO COST	\$	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Participants	--	--	--	3,600
Subcontractors	--	--	--	54

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	--	--	54
Annual Amount	--	--	\$5,594,864

MISSION AND GOALS

On March 3, 1983, Federal funds were made available through Targeted Assistance Project Grants for services to refugees under the Refugee Resettlement Program. The Department of Community Services is responsible for administering the program which is designed to provide service to unemployed refugees in order to assist in the restoration of economic self-sufficiency and reduced dependency. Expenditures in this budget unit are totally revenue offset.

Major Goals of the Program Include:

1. Develop and implement a comprehensive plan to provide unemployed refugees with direct services which enhance their employment potential and increase their ability to find and retain employment.

Targeted Assistance Program (contd)

2. Develop and distribute Requests for Proposal for the purpose of funding local service providers.
3. Select and fund local agencies to deliver programs dedicated to serving the purposes of the program.
4. Monitor agency contracts to ensure the adequate delivery of services in compliance with Federal and State laws and regulations and County ordinances and policies.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 5,594,864	\$ 5,594,864	\$ --	--

Federal Grant Allocation: This reflects the anticipated level of funding for the new Targeted Assistance Program Grant for refugee services based upon the 1983 proposed grant allocation and the 1984 proposed Federal budget.

Program Curtailments

Curtailments to this budget unit are not recommended, since it is entirely offset by Federal revenue.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

TREASURER-TAX COLLECTOR

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
	FUNCTION GENERAL		FUND GENERAL		ACTIVITY FINANCE	
SAL & EMP BEN \$	5,447,411 \$	6,326,547 \$	6,336,610 \$	6,612,052 \$	6,437,211 \$	100,601
SVCS & SUPPS	3,345,734	3,751,784	3,625,423	5,188,149	4,711,538	1,086,115
FIXED ASSETS	121,282	208,014	183,014	69,333	55,014	-128,000
GROSS APPROP \$	8,914,427 \$	10,286,345 \$	10,145,047 \$	11,869,534 \$	11,203,763 \$	1,058,716
COSTS APPD	616,238	1,308,986	1,236,743	1,689,968	1,613,770	377,027
NET APPROP \$	8,298,189 \$	8,977,359 \$	8,908,304 \$	10,179,566 \$	9,589,993 \$	681,689
REVENUE	3,151,160	3,916,373	3,842,186	5,424,831	5,124,831	1,282,645
NET CO COST \$	5,147,029 \$	5,060,986 \$	5,066,118 \$	4,754,735 \$	4,465,162 \$	-600,956
BUDG POS	250.4		250.9	248.9	248.9	-2.0

WORKLOAD

<u>Indicator</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83 Estimated</u>	<u>1983-84 Projected</u>
Secured and Unsecured Tax Bills Processed	3,767,787	3,693,455	3,653,265	3,818,000
Secured and Unsecured Payments Processed	4,231,737	4,538,593	4,625,000	4,635,000
Inheritance Payments Processed*	12,408	--	--	--

*Taken over by State Controller effective January 1, 1981.

PRODUCTIVITY PROGRAMS

Contracting

Contracts under consideration:

- Administration of Savings Bond Program.

Productivity

Goals and Achievements

- Business License Commission records system computerized.
- Implemented improved, cost-effective payment posting, penalty/redemption shy suspension systems, and refund procedures for secured property taxes.

Treasurer-Tax Collector (contd)

- Continue computerization of Redemption Certificate System to reduce staffing level and County costs.
- Automate merged unsecured delinquent roll and delinquent collection report.
- Automate management reports to facilitate department-wide expenditure forecasting.

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	--	--
Terminations	--	--
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	6	6
% Competent	94	94
% Below Competent	--	--

DEPARTMENTAL MISSION AND GOALS

The Treasurer-Tax Collector is mandated by State law to collect tax-related monies, perform cash and fund control services, manage investments monies, maintain the County bond program, and issue and collect fees for regulatory business and health licenses. In addition, the Treasurer-Tax Collector provides administrative support to the Retirement and Deferred Compensation programs.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Insure that all surplus monies in all funds are invested quickly using good judgement to maximize interest earnings and provide adequate safety and liquidity.
3. Continue sale of Tax Anticipation Notes (TANS), Tax and Revenue Anticipation Notes (TRANS), and Commercial Paper in order to provide the County with an even cash flow.
4. Increase departmental revenue and County collections.
5. Provide all necessary banking services for the County.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 100,601	\$ --	\$ 100,601	(-2.0)

Various Salaries and Employee Benefits Adjustments: This includes funding of additional costs for tax season recurrent employees, retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases are savings from the County's withdrawal from Social Security and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 8.5 positions in this Department which otherwise would have been deleted. Also reflects deletion of 2.0 budgeted vacant positions as a result of a departmental reorganization to improve productivity.

Treasurer-Tax Collector (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 306,000	\$ 306,000	\$ --	--
	<u>Portfolio Management and Accounting System:</u> This reflects costs for modifications to the Portfolio Management and Accounting System offset by revenue.			
--	\$ 403,088	\$ --	\$ 403,088	--
	<u>Increased Data Processing Services:</u> This will provide for computerization of existing Tax Collection and Redemption functions to be developed and implemented in 1983-84. This will result in the deletion of 20 positions in 1984-85.			
--	\$ (-128,000)	\$ --	\$ (-128,000)	--
	<u>Fixed Assets Decrease:</u> This reflects reduction of Fixed Assets requirements for 1983-84 due to the elimination of funds required for one-time only expenditures in 1982-83.			
--	\$ --	\$ 319,045	\$ (-319,045)	--
	<u>Increased Revenue:</u> This reflects increased revenue associated with administrative and system support to the County Board of Retirement and Other Charges for Current Services.			

Program Curtailments

No curtailments are recommended for this budget unit since any reductions would have an adverse impact on the Department's revenue generating activities.

Savings From Contracting/Productivity Improvements/Revenue Generation

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ --	\$ 600,000	\$ (-600,000)	--
	<u>Revenue and Taxation Code Increased Fees:</u> This reflects increase in fees collected by the Tax Collector for preparing delinquent tax records and giving notice of delinquencies from \$5 to \$10.			
--	\$ --	\$ 57,600	\$ (-57,600)	--
	<u>New Revenue Sources:</u> This reflects new revenues to be realized from a flat charge of \$10 for returned checks (\$50,000), and Fiscal Agent services to be provided to SCAQMD (\$7,600).			

Programs, Costs and Positions Retained
Through Management Improvements

The above revenue generation efforts have avoided the need to recommend \$657,600 in additional Net County Cost, which would have required equal, offsetting curtailments elsewhere in the County budget.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

None.

WAGES TO PRISONERS

CLASSIFICATION	EXPENDITURES		ADJUSTED ALLOWANCE 1982-83	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83		REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	36,839 \$	45,000 \$	45,000 \$	55,000 \$	45,000 \$	
NET CO COST \$	36,839 \$	45,000 \$	45,000 \$	55,000 \$	45,000 \$	

MISSION AND GOALS

The Recommended Appropriation for Wages to Prisoners is to compensate inmates for work performed while confined in a County jail, industrial farm, or road camp as provided by the Penal Code. The appropriation provides payments to families of prisoners convicted on charges of failure to provide, and payments to prisoners convicted on other charges.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ --	\$ --	\$ --	--

Based upon current expenditure trends, no increase in appropriation is required in Fiscal Year 1983-84 to maintain current services.

Program Curtailments

No curtailments from current services are recommended for this budget because services provided are of significant benefit.

WATERWORKS DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS:</u>						
<u>OPERATING EXPENSE</u>						
OPERATING EXPENSES	\$ 11,270,031	\$ 11,848,400	\$ 12,008,470	\$ 13,179,900	\$ 13,179,900	\$ 1,171,430
TOT OP EXPENSE	\$ 11,270,031	\$ 11,848,400	\$ 12,008,470	\$ 13,179,900	\$ 13,179,900	\$ 1,171,430
<u>NON-OPERATING EXPENSE</u>						
NON-OP EXPENSES	714,505	1,307,396	1,299,722	1,231,152	1,231,152	-68,570
TOT NON-OP EXPENSE	\$ 714,505	\$ 1,307,396	\$ 1,299,722	\$ 1,231,152	\$ 1,231,152	\$ -68,570
<u>FIXED ASSETS</u>						
FIXED ASSETS EQUIP		3,021,700	7,859,851	7,285,233	7,285,233	-574,618
TOT FIXED ASSETS	\$	\$ 3,021,700	\$ 7,859,851	\$ 7,285,233	\$ 7,285,233	\$ -574,618
APPROP FOR CONT	\$	\$	\$ 2,032,448	\$ 1,738,486	\$ 1,738,486	\$ -293,962
TOT APPROPRIATIONS	\$ 11,984,536	\$ 16,177,496	\$ 23,200,491	\$ 23,434,771	\$ 23,434,771	\$ 234,280
<u>RESERVES:</u>						
PROV FOR RESERVES	\$	\$	\$ 2,341,249	\$ 3,459,397	\$ 3,459,397	\$ 1,118,148
EST DELINQUENCIES			78,402	79,923	79,923	1,521
TOT RESERVES	\$	\$	\$ 2,419,651	\$ 3,539,320	\$ 3,539,320	\$ 1,119,669
TOT REQUIREMENTS	\$ 11,984,536	\$ 16,177,496	\$ 25,620,142	\$ 26,974,091	\$ 26,974,091	\$ 1,353,949
<u>AVAILABLE FUNDS</u>						
SURPLUS	\$	\$ 8,307,945	\$ 8,307,945	\$ 7,491,002	\$ 7,491,002	\$ -816,943
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 9,833,335	\$ 11,586,300	\$ 13,286,887	\$ 14,778,344	\$ 14,778,344	\$ 1,491,457
NON-OP REVENUE	3,250,711	2,075,653	2,515,023	2,834,747	2,834,747	319,724
TOT REVENUE	\$ 13,084,046	\$ 13,661,953	\$ 15,801,910	\$ 17,613,091	\$ 17,613,091	\$ 1,811,181
TOT AVAILABLE FUNDS	\$ 13,084,046	\$ 21,969,898	\$ 24,109,855	\$ 25,104,093	\$ 25,104,093	\$ 994,238
TAX LEVY	\$	\$ 1,698,600	\$ 1,510,287	\$ 1,869,998	\$ 1,869,998	\$ 359,711

Waterworks Districts (contd)

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u> <u>Estimated</u>	<u>1983-84</u> <u>Projected</u>
Number of Water Meters	32,567	32,876	33,938	34,017
Miles of Water Mains	830	843	853	869
Number of Pumping Plants	77	77	77	77
Number of Water Tanks	100	100	100	101

PRODUCTIVITY PROGRAMS

<u>Contracting*</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Number of Contracts			
Annual Amount			

*Contracting information is contained in the County Engineer-Facilities Budget Message.

MISSION AND GOALS

The Waterworks Districts, under the jurisdiction of the Board of Supervisors, provide for the administration, maintenance, operation, and improvement of district water systems. These costs are borne exclusively by the Districts from Revenue derived from the sale of water, water service standby charges, and/or levies on taxable property.

Major Goals of the Districts Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Continuing operation of the Districts at the present service level and securing adequate funding for water system replacements and improvements.
3. Examining the feasibility of contracting for selected services.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE
PROGRAM AND GOAL IMPACT

To maintain current services, the 1983-84 recommendations for the Waterworks Districts' budget include:

- Financing of increased operation and maintenance costs totally offset by increases in the Tax Levy and in Revenue from increased water sales and proposed water rate increases. Rate increases are required due to higher water, utility, and maintenance costs.

WEIGHTS & MEASURES

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE

SAL & EMP BEN \$	1,581,595	1,708,866	1,722,128	1,958,079	1,628,449	-93,679
SVCS & SUPPS	144,837	158,247	158,247	201,427	156,350	-1,897
FIXED ASSETS	33,404					
GROSS APPROP \$	1,759,836	1,867,113	1,880,375	2,159,506	1,784,799	-95,576
COSTS APPD	5,232	6,585	6,585	6,585	5,395	-1,190
NET APPROP \$	1,754,604	1,860,528	1,873,790	2,152,921	1,779,404	-94,386
REVENUE	109,756	221,647	403,361	417,200	425,801	22,440
NET CO COST \$	1,644,848	1,638,881	1,470,429	1,735,721	1,353,603	-116,826
BUDG POS	58.0		58.0	72.0	54.0	-4.0

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
Retail Meter Inspections	28,254	28,590	29,024	29,024
Retail Scale Inspections	22,428	19,844	24,524	24,524
Market Inspections	717	738	860	860
Tests Purchase	2,744	2,254	2,068	2,068

PRODUCTIVITY PROGRAMS

Contracting	1981-82	1982-83	1983-84
Number of Contracts	3	2	5
Annual Amount	\$685	\$282	\$500
Annual Savings	\$ --	\$ --	\$ --

Productivity

Goals and Achievements

- Continue to work closely with State organization and industry to acquire device enforcement revenue.
- Developed and implemented plan to more closely monitor Department expenses.
- Improve the methods by which work is processed, performed, and scheduled.

Weights & Measures (contd)

<u>Disciplinary Actions</u>	<u>1981-82</u>	<u>1982-83</u>
Suspensions	1	3
Terminations	1	--
Reductions	--	--
<u>Performance Evaluations</u>	<u>1981-82</u>	<u>1982-83</u>
% Above Competent	36	36
% Competent	60	60
% Below Competent	4	4

DEPARTMENTAL MISSION AND GOALS

The Department of Weights and Measures is mandated by State law to fulfill a consumer protection role through the maintenance of appropriate weights and measures accuracy levels used in commercial transactions in the County. This task is accomplished through the regular inspection of commercial weighing and measuring devices for detection of inaccurate scales and/or fraudulent practices and through compliance work involving the inspection of prepackaged commodities.

Major Goals of the Department Include:

1. Meet Board priorities to increase productivity, accelerate contracting, reduce the work force, achieve affirmative action targets, exercise financial control, and insure orderly implementation of the budget.
2. Increase revenue by seeking outside funding.
3. Managing within budgetary limits.
4. Increase productivity.
5. Management training.
6. Investigate outside contracting for maintenance of large vehicles.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

Changes to Maintain Current Services

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
--	\$ 12,216	\$ --	\$ 12,216	--

Various Employee Benefits Adjustment: This includes funding of additional costs for retiree health insurance, long-term disability, unemployment insurance, and other salary changes based on current services. Partially offsetting these increases is the savings from Social Security withdrawal and the reduction in retirement contribution negotiated in 1982. These reductions have permitted the retention of approximately 3.0 positions in this Department which otherwise would have been deleted.

--	\$ --	\$ 22,440	\$ (-22,440)	--
----	-------	-----------	--------------	----

Revenue: This reflects Department's plan to generate increased Revenue through implementation of an annual inspection fee.

Program Curtailments

<u>Restoration Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-105,895)	\$ --	\$ (-105,895)	(-4.0)

Reduce Inspection Programs: This reflects elimination of 3.0 Inspector Aid positions, and 1.0 Inspector II position. This curtailment will reduce the Department's packaged commodities, general scale, and heavy capacity scales programs.

Weights & Measures (contd)

<u>Restoration</u> <u>Priority</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Net</u> <u>County Cost</u>	<u>Bud. Pos.</u>
2	\$ (-707)	\$ --	\$ (-707)	--

Services and Supplies Reduction: This reflects a reduction in the Department's Services and Supplies.

Impact on Facilities

None.

Impact on Employees

None.

Impact on Legal/Contractual Obligations

The 1983-84 recommendations include reductions of State mandated programs which may cause Weights & Measures' compliance levels to fall below minimum standards established by the State.

WORKERS COMPENSATION

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL	ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	21,622,797	15,997,716	21,784,577	47,775,200	62,227,314	40,442,737
LESS TRANSF	21,622,797	21,784,577	21,784,577	47,775,200	24,227,314	2,442,737
TOTAL S&EB		-5,786,861			38,000,000	38,000,000
SVCS & SUPPS	4,898			5,006,012		
LESS TRANSF				5,006,012		
TOTAL S&S	4,898					
GROSS APPROP \$	4,898	-5,786,861			38,000,000	38,000,000
COSTS APPD			4,785,330			-4,785,330
NET APPROP \$	4,898	-5,786,861	-4,785,330		38,000,000	42,785,330
REVENUE	-5,299,681	2,023,345	2,023,345			-2,023,345
NET (X) COST \$	5,304,579	-7,810,206	-6,808,675		38,000,000	44,808,675

WORKLOAD

Indicator	1980-81	1981-82	1982-83 Estimated	1983-84 Projected
New Cases	19,353	16,527	16,156	15,833

The Workers' Compensation Trust Fund, established by the Board in 1969 provides a self-insurance program for workers' compensation liability. This budget unit reflects contributions to the trust fund for projected employee benefit payments mandated by State law plus associated administrative and litigation costs. These expenditures are transferred to departmental budgets to comply with State and Federal requirements that major costs be identified on a departmental basis.

RECOMMENDED CHANGES FROM 1982-83 ADJUSTED ALLOWANCE PROGRAM AND GOAL IMPACT

The 1983-84 recommendations result from the Board policy adopted in April, 1983. This policy change called for use of trust fund reserves in the current fiscal year and financing of the trust fund only for current year losses.

The substantial increases in Salaries and Employee Benefits reflects higher benefit levels mandated by the State and an appropriation of \$38.0 million to replenish the reserves of the trust fund utilized in 1982-83.

The decrease in Revenue reflects the State decision to no longer fund mandated increases in workers' compensation benefit levels.

This appropriation represents only the General Fund's share of the trust fund expenditures. The enterprise and special funds and special districts contain separate appropriations for workers' compensation costs.

SPECIAL DISTRICTS

The following Special Districts in various locations throughout the County provide a variety of specialized services, including drainage maintenance, garbage disposal, landscape maintenance, street lighting, and sewer maintenance. The Special Districts are financed by a combination of property taxes and the collection of benefit assessments and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

The 1983-84 recommendations reflect increased operating requirements primarily attributable to the impact of inflation on maintenance, utility, and contract costs.

The major changes include:

- The creation of two new tax zones of Foxpark and Sorenson for the Sewer Maintenance Districts. The Foxpark Tax Zone will finance the construction of gravity sewers in Pomona and the Sorenson Tax Zone will finance the replacement costs for a pump station in Santa Fe Springs.
- The transfer of the Garbage Disposal Districts' responsibilities for Clifton Heights to the City of Redondo Beach.
- The creation of a West Hollywood-Sherman Special Sewer Charge Fund for a sewer redevelopment program in that area.

Special Districts (contd)

COUNTY SERVICE AREA #2 SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS APPR FOR CONT	\$ 4,900	\$ 61,000	\$ 155,064 5,000	\$ 37,000 3,700	\$ 37,000 3,700	\$ -118,064 -1,300
NET APPROP	\$ 4,900	\$ 61,000	\$ 160,064	\$ 40,700	\$ 40,700	\$ -119,364
RESERVES						
GEN RESERVES RES FOR ENCUM	16,300		40,000	15,000	15,000	-25,000
TOT RESERVES	\$ 16,300	\$	\$ 40,000	\$ 15,000	\$ 15,000	\$ -25,000
REQUIREMENTS	\$ 21,200	\$ 61,000	\$ 200,064	\$ 55,700	\$ 55,700	\$ -144,364
AVAILABLE FUNDS						
SURPLUS	\$	\$	\$ 28,800	\$ 36,400	\$ 36,400	\$ 7,600
REVENUE	50,000	3,700	106,264	2,300	2,300	-103,964
BENEFIT ASSESS		65,000	65,000	17,000	17,000	-48,000
AVAIL FUNDS	\$ 50,000	\$ 68,700	\$ 200,064	\$ 55,700	\$ 55,700	\$ -144,364

Special Districts (contd)

DRAINAGE MAINTENANCE DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						

APPROPRIATIONS						
SVCS & SUPPS	\$ 11,030	\$ 5,000	\$ 416,319	\$ 529,629	\$ 529,629	\$ 113,310
NET APPROP	\$ 11,030	\$ 5,000	\$ 416,319	\$ 529,629	\$ 529,629	\$ 113,310
RESERVES						
EST DELINQ			822	822	822	
TOT RESERVES	\$	\$	\$ 822	\$ 822	\$ 822	\$
REQUIREMENTS	\$ 11,030	\$ 5,000	\$ 417,141	\$ 530,451	\$ 530,451	\$ 113,310

AVAILABLE FUNDS						

SURPLUS	\$ 324,434	\$	\$ 369,409	\$ 444,363	\$ 444,363	\$ 74,954
REVENUE	41,505	42,823	23,632	49,957	49,957	26,325
TAX LEVY	33,028	36,131	24,100	36,131	36,131	12,031
AVAIL FUNDS	\$ 398,967	\$ 78,954	\$ 417,141	\$ 530,451	\$ 530,451	\$ 113,310

Special Districts (contd)

GARBAGE DISPOSAL DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						

APPROPRIATIONS						
SVCS & SUPPS	\$ 4,082,423	\$ 4,992,245	\$ 5,085,097	\$ 5,682,378	\$ 5,908,489	\$ 823,392
OTHER CHARGES		66,343	66,343			-66,343
NET APPROP	\$ 4,082,423	\$ 5,058,588	\$ 5,151,440	\$ 5,682,378	\$ 5,908,489	\$ 757,049
RESERVES						
GEN RESERVES		2,079,751	2,389,589	2,367,657	5,493,584	3,103,995
RES FOR ENCUM	339,034					
EST DELINQ		471,145	494,311	481,408	548,253	53,942
TOT RESERVES	\$ 339,034	\$ 2,550,896	\$ 2,883,900	\$ 2,849,065	\$ 6,041,837	\$ 3,157,937
REQUIREMENTS	\$ 4,421,457	\$ 7,609,484	\$ 8,035,340	\$ 8,531,443	\$ 11,950,326	\$ 3,914,986

AVAILABLE FUNDS						

SURPLUS	\$ 2,055,702	\$ 3,202,122	\$ 4,224,280	\$ 1,900,878	\$ 5,328,428	\$ 1,104,148
REVENUE	5,557,844	5,585,107	2,930,934	5,648,125	5,545,566	2,614,632
TAX LEVY	1,032,192	1,002,422	880,126	982,440	1,076,332	196,206
AVAIL FUNDS	\$ 8,645,738	\$ 9,789,651	\$ 8,035,340	\$ 8,531,443	\$ 11,950,326	\$ 3,914,986

Special Districts (contd)

LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						

APPROPRIATIONS						
SVCS & SUPPS	\$ 868,509	\$ 1,038,000	\$ 1,115,812	\$ 1,078,368	\$ 1,078,368	\$ -37,444
OTHER CHARGES	456,603	579,561	589,562	420,209	420,209	-169,353
NET APPROP	\$ 1,325,112	\$ 1,617,561	\$ 1,705,374	\$ 1,498,577	\$ 1,498,577	\$ -206,797
RESERVES						
GEN RESERVES			465,738	449,249	449,249	-16,489
OTHER RESERVE	47,622					
RES FOR ENCLUM	186,200					
EST DELINQ			16,260	15,887	15,887	-373
TOT RESERVES	\$ 233,822	\$	\$ 481,998	\$ 465,136	\$ 465,136	\$ -16,862
REQUIREMENTS	\$ 1,558,934	\$ 1,617,561	\$ 2,187,372	\$ 1,963,713	\$ 1,963,713	\$ -223,659

AVAILABLE FUNDS						

SURPLUS	\$ 895,265	\$ 651,469	\$ 651,469	\$ 667,471	\$ 667,471	\$ 16,002
REVENUE	564,893	713,990	613,715	508,530	508,530	-105,185
BENEFIT ASSESS	503,519	656,859	650,562	470,880	470,880	-179,682
TAX LEVY	246,725	262,714	271,626	316,832	316,832	45,206
AVAIL FUNDS	\$ 2,210,402	\$ 2,285,032	\$ 2,187,372	\$ 1,963,713	\$ 1,963,713	\$ -223,659

Special Districts (cont'd)

REC AND PARK DISTRICTS & LLAD SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 113,600	\$ 119,189	\$ 134,348	\$ 126,151	\$ 126,151	\$ -8,197
OTHER CHARGES	63,473	50,764	50,764	49,032	49,032	-1,732
NET APPROP	\$ 177,073	\$ 169,953	\$ 185,112	\$ 175,183	\$ 175,183	\$ -9,929
RESERVES						
GEN RESERVES			55,015	49,395	49,395	-5,620
OTHER RESERVE	5,938					
RES FOR ENCUM	4,797					
EST DELINQ			1,839	1,755	1,755	-84
TOT RESERVES	\$ 10,735	\$	\$ 56,854	\$ 51,150	\$ 51,150	\$ -5,704
REQUIREMENTS	\$ 187,808	\$ 169,953	\$ 241,966	\$ 226,333	\$ 226,333	\$ -15,633
AVAILABLE FUNDS						
SURPLUS	\$ 97,565	\$ 87,269	\$ 87,269	\$ 77,570	\$ 74,384	\$ -12,885
REVENUE	71,922	62,693	61,750	60,172	60,172	-1,578
BENEFIT ASSESS	66,279	51,484	51,780	44,189	47,375	-4,405
TAX LEVY	39,311	42,891	41,167	44,402	44,402	3,235
AVAIL FUNDS	\$ 275,077	\$ 244,337	\$ 241,966	\$ 226,333	\$ 226,333	\$ -15,633

Special Districts (contd)

SEWER MAINTENANCE DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						

APPROPRIATIONS						
SVCS & SUPPS	\$ 6,481,935	\$ 7,634,379	\$ 8,851,846	\$ 9,146,274	\$ 9,146,274	\$ 294,428
FIXED ASSETS	251,345	305,850	1,705,850	347,110	347,110	-1,358,740
APPR FOR CONT			612,800	775,018	775,018	162,218
NET APPROP	\$ 6,733,280	\$ 7,940,229	\$ 11,170,496	\$ 10,268,402	\$ 10,268,402	\$ -902,094
RESERVES						
GEN RESERVES			2,390,130	3,006,097	3,006,097	615,967
OTHER RESERVE	224,389					
RES FOR ENCUM	501,111					
TOT RESERVES	\$ 725,500	\$	\$ 2,390,130	\$ 3,006,097	\$ 3,006,097	\$ 615,967
REQUIREMENTS	\$ 7,458,780	\$ 7,940,229	\$ 13,560,626	\$ 13,274,499	\$ 13,274,499	\$ -286,127

AVAILABLE FUNDS						

SURPLUS	\$ 4,888,258	\$ -252,359	\$ 4,502,944	\$ 4,809,791	\$ 4,809,791	\$ 306,847
REVENUE	6,606,740	8,399,435	9,057,682	8,464,708	8,464,708	-592,974
AVAIL FUNDS	\$ 11,494,998	\$ 8,147,076	\$ 13,560,626	\$ 13,274,499	\$ 13,274,499	\$ -286,127

Special Districts (contd)

STREET LIGHTING DISTRICTS & LLAD SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 13,230,090	\$ 14,402,668	\$ 17,661,608	\$ 19,031,668	\$ 19,031,668	\$ 1,370,060
OTHER CHARGES	7,899,590	8,145,789	10,243,598	9,223,649	9,366,695	-876,903
NET APPROP	\$ 21,129,680	\$ 22,548,457	\$ 27,905,206	\$ 28,255,317	\$ 28,398,363	\$ 493,157
RESERVES						
OTHER RESERVE	974,348					
RES FOR ENCUM	145,974					
EST DELINQ			457,418	162,180	397,034	-60,384
TOT RESERVES	\$ 1,120,322	\$	\$ 457,418	\$ 162,180	\$ 397,034	\$ -60,384
REQUIREMENTS	\$ 22,250,002	\$ 22,548,457	\$ 28,362,624	\$ 28,417,497	\$ 28,795,397	\$ 432,773
AVAILABLE FUNDS						
SURPLUS	\$ 4,666,334	\$ 3,189,442	\$ 3,189,442	\$ 4,744,967	\$ 4,601,915	\$ 1,412,473
REVENUE	9,007,345	9,345,898	9,414,211	10,581,140	10,724,192	1,309,981
BENEFIT ASSESS	7,273,501	9,657,126	10,755,301	7,685,409	8,063,309	-2,691,992
TAX LEVY	4,504,103	4,957,906	5,003,670	5,405,981	5,405,981	402,311
AVAIL FUNDS	\$ 25,451,283	\$ 27,150,372	\$ 28,362,624	\$ 28,417,497	\$ 28,795,397	\$ 432,773

SPECIAL FUNDS

Services financed by Special Funds are entirely funded by revenue other than property taxes. These services include:

- Administration of Child Abuse and Neglect Prevention and Intervention Programs, financed by a special assessment on certified copies of birth certificates as authorized by State legislation.
- Funds for acquisition, construction, and expansion of court and detention facilities through three separate funds financed from fines and forfeitures and State Bond Act monies:
 - Courthouse Construction Fund.
 - Criminal Justice Facilities Construction Fund.
 - Custodial Facilities Expansion Fund.
- Administration of the program for deferral of earned compensation, and income tax thereon, by deductions from employees' pay.
- Administration of Domestic Violence Shelter Programs, financed by a special assessment on marriage licenses, confidential marriage certificates, and filings for responses to protective orders as authorized by State legislation.
- Operation of fish and wildlife propagation, funded by the County's share of fines assessed for violation of State Fish and Game laws.
- Various improvements for golf courses under County management financed by an annually adjusted percentage of gross golf course green fees as established by Board of Supervisors in June, 1982.
- State Bond funds under AB 3245 to finance a variety of health facilities improvements.
- Low income housing project planning and development for unincorporated areas of the County and 43 participating cities, financed through Federal grant allocation and administered under contract with Community Development Commission.
- Maintenance of a store for jail inmates, providing the opportunity to purchase personal supplies which are not provided by the County, which is funded by revenue received by the sale of such items.
- Development and operation of needed off-highway vehicle facilities, financed by the County's share of license fees on off-highway vehicles, as authorized by Public Resource Code and Vehicle Code.
- Operation of off-street parking lots in certain unincorporated areas financed by parking meter fees.
- State funds under AB 3245 for construction of the replacement unit at Olive View Medical Center.
- State funds for alcoholism programs pursuant to the Statham Act financed from drinking driver fines.
- Administration of the program to provide temporary shelter and food for homeless and displaced persons, financed from donations from public sources.

Special Funds (contd)

CHILD ABUSE/ NEGLECT PREVENT PROG FUND

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND CHILD ABUSE/NEGLECT PREVENT			ACTIVITY OTHER ASSISTANCE	
	EXPENDITURES			APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$	\$	\$	\$ 1,670,996	\$ 1,670,996	\$ 1,670,996	
NET APPROP	\$	\$	\$	\$ 1,670,996	\$ 1,670,996	\$ 1,670,996	
TOT REQMTS	\$	\$	\$	\$ 1,670,996	\$ 1,670,996	\$ 1,670,996	
AVAILABLE FUNDS							
SURPLUS REVENUE	\$	\$ 556,999	\$	\$ 556,999	\$ 556,999	\$ 556,999	
TOT AVAIL FDS	\$	\$ 556,999	\$	\$ 1,670,996	\$ 1,670,996	\$ 1,670,996	

COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FUNCTION GENERAL		FUND COURTHOUSE CONSTRUCT			ACTIVITY PLANT ACQUISITION	
	EXPENDITURES			APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 23,250	\$	\$	\$ 4,507,697	\$ 4,507,697	\$ 4,507,697	
FIXED ASSETS	\$ 646,358	\$ 3,636,825	\$ 8,000,000	\$ 20,535,000	\$ 5,331,800	\$ -2,668,200	
NET APPROP	\$ 669,608	\$ 3,636,825	\$ 8,000,000	\$ 25,042,697	\$ 9,839,497	\$ 1,839,497	
RESERVES							
OTHER RESERVE RES FOR ENCUM	11,623,206 601,380						
TOT RESERVES	\$ 12,224,586	\$	\$	\$	\$	\$	
TOT REQMTS	\$ 12,894,194	\$ 3,636,825	\$ 8,000,000	\$ 25,042,697	\$ 9,839,497	\$ 1,839,497	
AVAILABLE FUNDS							
SURPLUS REVENUE	\$ 3,839,218 9,054,976	\$ 8,700,000	\$ 8,000,000	\$ 25,042,697	\$ 1,139,497 8,700,000	\$ 1,139,497 700,000	
TOT AVAIL FDS	\$ 12,894,194	\$ 8,700,000	\$ 8,000,000	\$ 25,042,697	\$ 9,839,497	\$ 1,839,497	

Special Funds (contd)

CRIM JUSTICE FAC CONSTR FUND

CLASSIFICATION	FUNCTION GENERAL		FUND CRIM JUS FAC CONS			ACTIVITY PLANT ACQUISITION	
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$	\$ 795,165	\$	\$ 2,956,320	\$ 2,956,320	\$ 2,956,320	\$
FIXED ASSETS	23,921	7,440,670	8,000,000	2,290,504	2,281,942	-5,718,058	
NET APPROP	\$ 23,921	\$ 8,235,835	\$ 8,000,000	\$ 5,246,824	\$ 5,238,262	\$ -2,761,738	
RESERVES							
OTHER RESERVE RES FOR ENCUM	3,973,359	176,512					
TOT RESERVES	\$ 4,149,871	\$	\$	\$	\$	\$	
TOT REQMTS	\$ 4,173,792	\$ 8,235,835	\$ 8,000,000	\$ 5,246,824	\$ 5,238,262	\$ -2,761,738	
AVAILABLE FUNDS							
REVENUE	\$ 4,173,792	\$ 8,235,835	\$ 8,000,000	\$ 5,246,824	\$ 5,238,262	\$ -2,761,738	
TOT AVAIL FDS	\$ 4,173,792	\$ 8,235,835	\$ 8,000,000	\$ 5,246,824	\$ 5,238,262	\$ -2,761,738	

CUSTODIAL FACILITIES EXPANSION FUND

CLASSIFICATION	FUNCTION GENERAL		FUND CUSTODIAL FAC EXPAN FD			ACTIVITY PLANT ACQUISITION	
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
FIXED ASSETS	\$	\$ 99,870	\$	\$ 5,795,370	\$ 5,795,370	\$ 5,795,370	\$
NET APPROP	\$	\$ 99,870	\$	\$ 5,795,370	\$ 5,795,370	\$ 5,795,370	\$
TOT REQMTS	\$	\$ 99,870	\$	\$ 5,795,370	\$ 5,795,370	\$ 5,795,370	\$
AVAILABLE FUNDS							
REVENUE	\$	\$ 99,870	\$	\$ 5,795,370	\$ 5,795,370	\$ 5,795,370	\$
TOT AVAIL FDS	\$	\$ 99,870	\$	\$ 5,795,370	\$ 5,795,370	\$ 5,795,370	\$

Special Funds (contd)

DEFERRED COMPENSATION FUND

CLASSIFICATION	FUNCTION GENERAL		FUND DEFERRED COMP		ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
OTHER CHARGES	\$ 3,026,739	\$ 6,076,269	\$ 4,883,430	\$ 9,356,755	\$ 9,356,755	\$ 4,473,325	
NET APPROP	\$ 3,026,739	\$ 6,076,269	\$ 4,883,430	\$ 9,356,755	\$ 9,356,755	\$ 4,473,325	
TOT REQMTS	\$ 3,026,739	\$ 6,076,269	\$ 4,883,430	\$ 9,356,755	\$ 9,356,755	\$ 4,473,325	
AVAILABLE FUNDS							
SURPLUS REVENUE	\$ 152,524	\$ 2,874,215	\$ 4,883,430	\$ 9,356,755	\$ 9,356,755	\$ 4,473,325	
TOT AVAIL FDS	\$ 3,026,739	\$ 6,076,269	\$ 4,883,430	\$ 9,356,755	\$ 9,356,755	\$ 4,473,325	

DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND DOMESTIC VIOLENCE		ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 561,041	\$ 648,774	\$ 852,598	\$ 1,421,232	\$ 1,421,232	\$ 568,634	
NET APPROP	\$ 561,041	\$ 648,774	\$ 852,598	\$ 1,421,232	\$ 1,421,232	\$ 568,634	
RESERVES							
OTHER RESERVE RES FOR ENCLM	57,989 34,571						
TOT RESERVES	\$ 92,560	\$	\$	\$	\$	\$	
TOT REQMTS	\$ 653,601	\$ 648,774	\$ 852,598	\$ 1,421,232	\$ 1,421,232	\$ 568,634	
AVAILABLE FUNDS							
SURPLUS REVENUE	\$ 355,031 586,008	\$ 345,427 801,079	\$ 287,438 565,160	\$ 497,732 923,500	\$ 497,732 923,500	\$ 210,294 358,340	
TOT AVAIL FDS	\$ 941,039	\$ 1,146,506	\$ 852,598	\$ 1,421,232	\$ 1,421,232	\$ 568,634	

Special Funds (contd)

FISH & GAME PROPAGATION FUND

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND FISH & GAME PROP		ACTIVITY OTHER PROTECTION		CHANGE FROM ADJ ALLOWANCE
	EXPENDITURES		EXPENDITURES		APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84		
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 41,847	\$ 61,731	\$ 225,966	\$ 207,277	\$ 207,277		\$ -18,689
FIXED ASSETS	3,455	15,000	30,000	30,000	30,000		
NET APPROP	\$ 45,302	\$ 76,731	\$ 255,966	\$ 237,277	\$ 237,277		\$ -18,689
RESERVES							
OTHER RESERVE	26,009						
RES FOR ENCUM	36,191						
TOT RESERVES	\$ 62,200	\$	\$	\$	\$		\$
TOT REQMTS	\$ 107,502	\$ 76,731	\$ 255,966	\$ 237,277	\$ 237,277		\$ -18,689
AVAILABLE FUNDS							
SURPLUS	\$ 191,901	\$ 160,502	\$ 160,502	\$ 160,524	\$ 160,524		\$ 22
REVENUE	76,103	76,753	95,464	76,753	76,753		\$ -18,711
TOT AVAIL FDS	\$ 268,004	\$ 237,255	\$ 255,966	\$ 237,277	\$ 237,277		\$ -18,689

GOLF COURSE FUND

CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GOLF COURSE		ACTIVITY RECREATION FACILITIES		CHANGE FROM ADJ ALLOWANCE
	EXPENDITURES		EXPENDITURES		APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84		
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$	\$ 58,000	\$ 199,769	\$ 318,182	\$ 318,182		\$ 118,413
NET APPROP	\$	\$ 58,000	\$ 199,769	\$ 318,182	\$ 318,182		\$ 118,413
TOT REQMTS	\$	\$ 58,000	\$ 199,769	\$ 318,182	\$ 318,182		\$ 118,413
AVAILABLE FUNDS							
SURPLUS	\$	\$	\$	\$ 141,769	\$ 141,769		\$ 141,769
REVENUE		199,769	199,769	175,413	175,413		\$ -23,356
TOT AVAIL FDS	\$	\$ 199,769	\$ 199,769	\$ 318,182	\$ 318,182		\$ 118,413

Special Funds (contd)

HEALTH FACILITIES IMPROVEMENT FUND

FUNCTION GENERAL	FUND HLTH FAC IMPROVE FD			ACTIVITY PLANT ACQUISITION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						

APPROPRIATIONS						
FIXED ASSETS	\$	\$	\$	\$ 8,180,630	\$ 440,630	\$ 440,630
NET APPROP	\$	\$	\$	\$ 8,180,630	\$ 440,630	\$ 440,630
TOT REQMTS	\$	\$	\$	\$ 8,180,630	\$ 440,630	\$ 440,630
AVAILABLE FUNDS						

REVENUE	\$	\$	\$	\$ 8,180,630	\$ 440,630	\$ 440,630
TOT AVAIL FDS	\$	\$	\$	\$ 8,180,630	\$ 440,630	\$ 440,630

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUNCTION PUBLIC ASSISTANCE	FUND HCDA			ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						

APPROPRIATIONS						
SVCS & SUPPS	\$ 14,919,759	\$ 18,100,000	\$ 54,045,086	\$ 67,406,267	\$ 67,406,267	\$ 13,361,181
NET APPROP	\$ 14,919,759	\$ 18,100,000	\$ 54,045,086	\$ 67,406,267	\$ 67,406,267	\$ 13,361,181
TOT REQMTS	\$ 14,919,759	\$ 18,100,000	\$ 54,045,086	\$ 67,406,267	\$ 67,406,267	\$ 13,361,181
AVAILABLE FUNDS						

SURPLUS REVENUE	\$ 15,655,841	\$ 18,100,000	\$ 54,045,086	\$ 35,957,267	\$ 35,957,267	\$ 35,957,267
TOT AVAIL FDS	\$ 15,655,841	\$ 18,100,000	\$ 54,045,086	\$ 67,406,267	\$ 67,406,267	\$ 13,361,181

Special Funds (contd)

JAIL STORE FUND

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND JAIL STORE		ACTIVITY DETENTION & CORRECTION		
	EXPENDITURES		APPROPRIATIONS			CHANGE FROM ADJ ALLOWANCE	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84		
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 2,220,003	\$ 2,530,000	\$ 2,530,000	\$ 3,400,000	\$ 3,400,000	\$	\$ 870,000
NET APPROP	\$ 2,220,003	\$ 2,530,000	\$ 2,530,000	\$ 3,400,000	\$ 3,400,000	\$	\$ 870,000
RESERVES							
OTHER RESERVE RES FOR ENCUM	608,589 224						
TOT RESERVES	\$ 608,813	\$	\$	\$	\$	\$	\$
TOT REQMTS	\$ 2,828,816	\$ 2,530,000	\$ 2,530,000	\$ 3,400,000	\$ 3,400,000	\$	\$ 870,000
AVAILABLE FUNDS							
SURPLUS REVENUE	\$ 317,570 2,511,246	\$ 2,900,000	\$ 2,530,000	\$ 3,400,000	\$ 3,400,000	\$	\$ 870,000
TOT AVAIL FDS	\$ 2,828,816	\$ 2,900,000	\$ 2,530,000	\$ 3,400,000	\$ 3,400,000	\$	\$ 870,000

OFF-HIGHWAY VEHICLE FUND

CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND OFF-HWY VEH		ACTIVITY RECREATION FACILITIES		
	EXPENDITURES		APPROPRIATIONS			CHANGE FROM ADJ ALLOWANCE	
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84		
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$	\$ 25,000	\$ 479,325	\$ 50,000	\$ 50,000	\$	\$ -429,325
FIXED ASSETS APPR FOR CONT		215,805	1,584,923	709,300 380,388	709,300 380,388		-875,623 380,388
NET APPROP	\$	\$ 240,805	\$ 2,064,248	\$ 1,139,688	\$ 1,139,688	\$	\$ -924,560
TOT REQMTS	\$	\$ 240,805	\$ 2,064,248	\$ 1,139,688	\$ 1,139,688	\$	\$ -924,560
AVAILABLE FUNDS							
SURPLUS REVENUE	\$ 584,069 80,818	\$ 664,887 91,631	\$ 664,887 1,399,361	\$ 515,713 623,975	\$ 515,713 623,975	\$	\$ -149,174 -775,386
TOT AVAIL FDS	\$ 664,887	\$ 756,518	\$ 2,064,248	\$ 1,139,688	\$ 1,139,688	\$	\$ -924,560

Special Funds (contd)

OFF STREET PARKING FUNDS SUMMARY

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 101,470	\$ 127,351	\$ 192,236	\$ 180,272	\$ 180,272	\$ -11,964
OTHER CHARGES	1,111	2,223	3,334	705	705	-2,629
FIXED ASSETS			562,900	737,454	737,454	174,554
NET APPROP	\$ 102,581	\$ 129,574	\$ 758,470	\$ 918,431	\$ 918,431	\$ 159,961
RESERVES						
OTHER RESERVE	27,522					
REQUIREMENTS	\$ 130,103	\$ 129,574	\$ 758,470	\$ 918,431	\$ 918,431	\$ 159,961
AVAILABLE FUNDS						
SURPLUS	\$ 468,170	\$ 547,097	\$ 547,097	\$ 705,827	\$ 705,827	\$ 158,730
REVENUE	209,030	288,304	211,373	212,604	212,604	1,231
AVAIL FUNDS	\$ 677,200	\$ 835,401	\$ 758,470	\$ 918,431	\$ 918,431	\$ 159,961

OLIVE VIEW IMPROVEMENT FUND

FUNCTION GENERAL	FUND OLIVE VIEW IMPROVE FD			ACTIVITY PLANT ACQUISITION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
FIXED ASSETS	\$	\$	\$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
NET APPROP	\$	\$	\$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
TOT REQMTS	\$	\$	\$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
AVAILABLE FUNDS						
REVENUE	\$	\$	\$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
TOT AVAIL FDS	\$	\$	\$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

Special Funds (contd)

HEALTH SERVICES - STATHAM FUND

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND STATHAM FD-H.S.		ACTIVITY HEALTH		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 3,696,789	\$ 4,151,490	\$ 3,000,000	\$ 3,000,000	\$ 3,950,500	\$ 950,500	
NET APPROP	\$ 3,696,789	\$ 4,151,490	\$ 3,000,000	\$ 3,000,000	\$ 3,950,500	\$ 950,500	
RESERVES							
OTHER RESERVE	5,036						
TOT REQMTS	\$ 3,701,825	\$ 4,151,490	\$ 3,000,000	\$ 3,000,000	\$ 3,950,500	\$ 950,500	
AVAILABLE FUNDS							
SURPLUS REVENUE	\$ 19,808	\$ 3,682,017	\$ 3,000,000	\$ 3,000,000	\$ 3,950,500	\$ 950,500	
TOT AVAIL FDS	\$ 3,701,825	\$ 4,151,490	\$ 3,000,000	\$ 3,000,000	\$ 3,950,500	\$ 950,500	

TEMPORARY SHELTER PROGRAM FUND

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND TEMPORARY SHELTER		ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	ADJUSTED ALLOWANCE 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	
NET APPROP	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	
TOT REQMTS	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	
AVAILABLE FUNDS							
REVENUE	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	
TOT AVAIL FDS	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	

APPROPRIATION ADJUSTMENT NO. 273

TRANSFER FROM:

Services and Supplies
 \$20,663,474

Costs Applied
 \$ 3,315,472

Fixed Assets-Structures
 and Improvements
 \$ 5,411,041

TRANSFER TO:

Salaries and Employee
 Benefits \$ 8,527,498

Services and Supplies
 \$18,649,722

Other Charges
 \$ 2,099

Fixed Assets-Equipment
 \$ 2,210,668

These accounting adjustments are required to properly reflect costs for mandatory justice programs.

APPROPRIATION ADJUSTMENT NO. 274

TRANSFER FROM:

Salaries and Employee
 Benefits \$ 1,096,437

Services and Supplies
 \$ 2,147,081

Other Charges
 \$12,703,550

Fixed Assets-Equipment
 \$ 1,450

Fixed Assets-Structures
 and Improvements
 \$ 27,805

Costs Applied
 \$ 1,655,263

TRANSFER TO:

Salaries and Employee
 Benefits \$ 2,675,263

Services and Supplies
 \$ 1,995,569

Other Charges
 \$12,700,000

Fixed Assets-Equipment
 \$ 260,754

These accounting adjustments are required to reflect actual costs and are limited to internal object transfers within departments.

APPROPRIATION ADJUSTMENT NO. 275

TRANSFER FROM:

Salaries and Employee
 Benefits \$50,279,166

Other Charges
 \$ 7,970,506

Revenue
 \$11,044,831

TRANSFER TO:

Costs Applied
 \$43,883,536

Services and Supplies
 \$14,366,136

Revenue
 \$11,044,831

These accounting adjustments are required to properly allocate costs as a result of withdrawal from Social Security and reductions in retirement contributions reflecting the reduction in excess retirement contributions negotiated in 1982.

APPROPRIATION ADJUSTMENT NO. 276

<u>TRANSFER FROM:</u>	<u>TRANSFER TO:</u>
Special Subvention Fund	--
Other Charges	
\$ 982,795,051	
Services and Supplies	--
\$ 47,239,796	
Revenue	--
\$1,030,034,847	
General Fund	General Fund
Services and Supplies	--
\$ 54,045,086	
Costs Applied	Revenue
\$1,074,079,933	\$1,020,034,847
Revenue	Services and Supplies
\$ 10,000,000	\$ 10,000,000

These accounting adjustments are required to properly reflect costs for subvention programs.



PUBLIC BUILDINGS AND FACILITIES
(CAPITAL PROJECTS)

PUBLIC BUILDINGS AND FACILITIES
(CAPITAL PROJECTS)

FUND	1982-83 ALLOWANCE	1983-84 RECOMMEND	CHANGE FROM ALLOWANCE
GENERAL FUND	\$ 105,896,161	\$ 72,291,166	\$ (-33,604,995)
ACCUM CAP OUTLAY	35,000		(-35,000)
HEALTH FACILITIES IMP FUND		440,630	440,630
OLIVE VIEW IMP FUND		2,500,000	2,500,000
AVIATION FUNDS	2,353,144	2,155,360	(-197,784)
BALDWIN HILLS ACO FUND	1,508,000	424,000	(-1,084,000)
GOLF COURSE ACO FUND	107,000		(-107,000)
QUIMBY ACO FUND	2,809,872	1,750,162	(-1,059,710)
COURTHOUSE CONSTRUCTION FUND	8,000,000	5,331,800	(-2,668,200)
MARINA REPLACEMENT ACO FUND	1,526,000		(-1,526,000)
CRIM JUSTICE FAC CONSTR FUND	8,000,000	2,281,942	(-5,718,058)
CUSTODIAL FACILITIES EXPANSION FUND	5,850,000	5,795,370	(-54,630)
TOTAL CAPITAL PROJECTS	\$ 136,085,177	\$ 92,970,430	\$ (-43,114,747)
LESS REVENUE AND AVAILABLE ACO FUNDS	131,388,374	85,497,076	(-45,891,298)
NET CAPITAL PROJECTS	\$ 4,696,803	\$ 7,473,354	\$ 2,776,551

1983-84 Recommended Budget

The 1983-84 Recommended Capital Projects Budget provides for cash financing of acquisition, planning, and construction requirements through Net County Cost, State and Federal grants, and Accumulative Capital Outlay funds. Revenue from various sources in the amount of \$85,497,076 is included in the Recommended Capital Projects Budget.

The Net County Cost requirement of \$7,473,354 for capital projects represents an increase of \$2,776,551 from the 1982-83 Budget and is the minimum amount required to meet prior commitments, continue progress to meet hospital licensing and accreditation standards, provide necessary improvements at Sheriff facilities, and provide a County General Fund match for the highest priority Federal and State grant funded projects. The recommended capital projects program of \$93.0 million provides funding for revenue offset projects generally meeting the following criteria:

- Legal commitments, including safety requirements and to provide access for the handicapped.
- Board-approved court construction and improvement programs, jail facility expansion, Olive View Medical Center reconstruction, and the Long Beach Comprehensive Health Center.
- Public facility developments which will not add to the County's operational costs.

CAPITAL PROJECTS

FUND	1982-83 ALLOWANCE	1982-83 EST ACTUAL	1983-84 REQUEST	1983-84 RECOMMEND	CHANGE FROM ALLOWANCE
GENERAL	\$ 105,896,161	\$ 48,318,180	\$ 157,381,222	\$ 72,291,166	\$(-33,604,995)
HEALTH FAC IMPROVEMENT			8,180,630	440,630	440,630
ACO	35,000	35,000			(-35,000)
AVIATION	2,353,144	739,573	7,403,060	2,155,360	(-197,784)
BALDWIN HILLS ACO	1,508,000	1,508,000	424,000	424,000	(-1,084,000)
GOLF COURSE ACO	107,000	107,000			(-107,000)
QUIMBY ACO	2,809,872	2,809,872	1,846,880	1,750,162	(-1,059,710)
COURTHOUSE CONST	8,000,000	3,636,825	20,535,000	5,331,800	(-2,668,200)
MARINA REPL ACO	1,526,000	80,000	1,526,000		(-1,526,000)
CRIM JUSTICE	8,000,000	8,235,835	2,290,504	2,281,942	(-5,718,058)
CUSTODIAL FAC EXPANS	5,850,000	99,870	5,795,370	5,795,370	(-54,630)
OLIVE VIEW IMPROVEMENT			2,500,000	2,500,000	2,500,000
TOTAL	\$ 136,085,177	\$ 65,570,155	\$ 207,882,666	\$ 92,970,430	\$(-43,114,747)

REVENUE DETAIL

	1983-84 RECOMMEND
TOTAL GENERAL FUND REVENUE:	
FEDERAL OTHER	\$ 14,915,949
STATE OTHER	20,634,313
SALE OF FIXED ASSETS	1,708,856
OTHER CAPITAL PROJECTS	27,558,694
SUBTOTAL	\$ 64,817,812
AVIATION FUND	\$ 2,155,360
COURTHOUSE CONST FUND	\$ 5,331,800
CRIM JUSTICE FAC FUND	\$ 2,281,942
CUSTODIAL FAC EXPAND FUND	\$ 5,795,370
HEALTH FAC IMPROV FUND	\$ 440,630
OLIVE VIEW IMPROVEMENT FUND	2,500,000
AVAILABLE FUNDS:	
GENERAL ACO	\$
BALDWIN HILLS ACO	424,000
GOLF COURSE ACO	
QUIMBY ACO	1,750,162
MARINA REPLACE ACO	
SUBTOTAL	\$ 2,174,162
TOTAL GENERAL FUND REVENUE AND AVAILABLE FUNDS	\$ 85,497,076

CAPITAL PROJECTS--SUMMARY

	1982-83 ALLOWANCE	1983-84 REQUEST	1983-84 RECOMMEND	CHANGE FROM ALLOWANCE
	-----	-----	-----	-----
GENERAL GOVERNMENT				

COMMUNICATIONS	\$	\$ 601,000	\$ 202,400	\$ 202,400
COUNTY ENGINEER-FACILITIES	180,000	877,470	537,970	357,970
JOINT USE - DECENTRALIZED	19,713,740	29,157,520	9,684,339	(-10,029,401)
MECHANICAL	13,416,464	14,238,254	12,536,424	(-880,040)
TOTAL FUNCTION	\$ 33,310,204	\$ 44,874,244	\$ 22,961,133	\$ (-10,349,071)
PUBLIC PROTECTION				

AGRICULTURAL COMMISSIONER		677,000		
ANIMAL CARE & CONTROL	400,000	1,159,000	45,000	(-355,000)
COUNTY CLERK		59,400		
FORESTER-FIRE WARDEN	4,265,000	9,599,120	5,000,000	735,000
PROBATION	70,000	25,468,000		(-70,000)
SHERIFF	20,680,706	20,413,378	16,301,128	(-4,379,578)
TOTAL FUNCTION	\$ 25,415,706	\$ 57,375,898	\$ 21,346,128	\$ (-4,069,578)
PUBLIC WAYS & FACILITIES				

AIRPORTS	2,353,144	7,403,060	2,155,360	(-197,784)
CO ENGINEER WATERWORKS	2,146,500	9,617,363	9,617,363	7,470,863
TOTAL FUNCTION	\$ 4,499,644	\$ 17,020,423	\$ 11,772,723	\$ 7,273,079
HEALTH & SANITATION				

HEALTH SERVICES	37,886,880	49,980,512	9,781,534	(-28,105,346)
TOTAL FUNCTION	\$ 37,886,880	\$ 49,980,512	\$ 9,781,534	\$ (-28,105,346)
PUBLIC ASSISTANCE				

ADOPTIONS		8,000		
COMMUNITY SERVICES	65,582	21,000	21,000	(-44,582)
MILITARY & VETERANS AFF.		362,960		
PUBLIC SOCIAL SERVICES		5,200		
TOTAL FUNCTION	\$ 65,582	\$ 397,160	\$ 21,000	\$ (-44,582)
RECREATION & CULTURAL SERVICES				

ARBORETA & BOTANIC GARDENS		88,000		
BEACHES/HARBORS	2,414,791	3,451,935	2,366,000	(-48,791)
MUSEUM OF ART	1,071,000	232,000	151,000	(-920,000)
PARKS & RECREATION	29,895,370	25,196,494	24,570,912	(-5,324,458)
MARINA DEL REY	1,526,000	1,526,000		(-1,526,000)
TOTAL FUNCTION	\$ 34,907,161	\$ 30,494,429	\$ 27,087,912	\$ (-7,819,249)
VARIOUS ALTERATIONS		7,740,000		
TOTAL CAPITAL PROJECTS	\$ 136,085,177	\$ 207,882,666	\$ 92,970,430	\$ (-43,114,747)

GENERAL GOVERNMENT

1983-84
RECOMMEND

COMMUNICATIONS

1983-84 Recommended Budget

Revenue offset appropriation is recommended for development of Black Jack Peak radio site as a part of the Fire Department's Fire Command and Control System and other County systems.

BLACK JACK PEAK (4)		
40490 RADIO SITE	\$	202,400
LESS REVENUE:		
OTHER		202,400
NET COUNTY COST	\$	-----

TOTAL COMMUNICATIONS	\$	202,400

LESS COUNTY REV AND AVAILABLE FUNDS:		
OTHER		202,400
NET COUNTY COST	\$	-----

COUNTY ENGINEER-FACILITIES

1983-84 Recommended Budget

The requested funds provide for required facility modifications at the County Engineer Headquarters Building. Also recommended are revenue offset funds for the acquisition of a replacement for the Building and Safety office in the San Gabriel Valley.

BLDG ACQUISITION (1)		
69295 BUILDING ACQUISITION	\$	508,000
LESS REVENUE:		
SALE OF SURPLUS PROPERTY		508,000
NET COUNTY COST	\$	-----
COUNTY ENGINEER HEADQUARTERS BLDG (3)		
69064 WINDOW RENOVATION		9,970
69292 STAIRWAY LIGHTING		20,000
PROJECT TOTAL	\$	29,970
NET COUNTY COST	\$	29,970

TOTAL COUNTY ENGINEER-FACILITIES	\$	537,970

LESS COUNTY REV AND AVAILABLE FUNDS:		
SALE OF SURPLUS PROPERTY		508,000
NET COUNTY COST	\$	-----
NET COUNTY COST	\$	29,970

GENERAL GOVERNMENT

JOINT USE - DECENTRALIZED

1983-84 Recommended Budget

Funds are recommended for architectural and engineering services for the Board-approved courthouse projects at San Fernando, Van Nuys, Los Gerritos, East Los Angeles and Downey, handicap alterations and various courthouse improvements financed by the Courthouse Temporary Construction Fund and for warranty compliance. Also recommended are appropriations for Superior and Municipal Court security improvements and various criminal justice facility improvements offset by revenue from the Criminal Justice Facility Temporary Construction Fund. Funds are also recommended for relocation and facility modification costs associated with the Board-approved Central Area Office Space Program financed by revenue from sale of surplus property.

	1983-84 RECOMMEND

DOWNEY MUNI COURT (1) 69175 BUILDING	\$ 800,000
LESS REVENUE:	
COURTHOUSE CONSTRUCTION FUND	800,000
NET COUNTY COST	\$ -----

EAST LA MUNI COURT (3) 69174 BUILDING	121,000
LESS REVENUE:	
COURTHOUSE CONSTRUCTION FUND	121,000
NET COUNTY COST	\$ -----

GLENDALE COURTHOUSE (5) 40493 MUNICIPAL COURTROOM	400,000
LESS REVENUE:	
CITY	400,000
NET COUNTY COST	\$ -----

LONG BEACH COURT (4) 40494 MUNICIPAL COURTROOM 40503 MUNICIPAL COURTROOM PROJECT TOTAL	130,627 224,373 ----- \$ 355,000
LESS REVENUE:	
JOINT POWERS AGREEMENT	224,373
CRIM JUSTICE FAC CONSTR FUND	130,627
NET COUNTY COST	\$ -----

GENERAL GOVERNMENT

	1983-84 RECOMMEND -----
JOINT USE DECENTRALIZED (contd)	

LOS CERRITOS MUNI COURT (4) 69065 COURTHOUSE BUILDING	2,141,000
LESS REVENUE:	
COURTHOUSE CONSTRUCTION FUND	2,141,000
NET COUNTY COST	\$ -----

SAN FERNANDO COUNTY BLDG (5) 68920 BUILDING	88,000
LESS REVENUE:	
COURTHOUSE CONSTRUCTION FUND	88,000
NET COUNTY COST	\$ -----

SUPERIOR COURT (3) 69183 MENTAL HEALTH CENTER ALTS	430,000
LESS REVENUE:	
CRIM JUSTICE FAC CONSTR FUND	430,000
NET COUNTY COST	\$ -----

TORRANCE COURTHOUSE (4) 69184 VARIOUS ALTERATIONS	27,315
LESS REVENUE:	
CRIM JUSTICE FAC CONSTR FUND	27,315
NET COUNTY COST	\$ -----

VAN NUYS MUNICIPAL CT (3) 69176 BUILDING	181,800
LESS REVENUE:	
COURTHOUSE CONSTRUCTION FUND	181,800
NET COUNTY COST	\$ -----

VARIOUS COUNTY FACILITIES (0)	
68366 WARRANTY COMPLIANCE	75,000
68367 HANDICAP ALT VAR	170,368
68477 VAR RELOC AND MOD	1,200,856
40504 HANDICAP ALT VAR CTS	194,000

PROJECT TOTAL	\$ 1,640,224

GENERAL GOVERNMENT

1983-84
RECOMMEND

JOINT USE DECENTRALIZED (contd)

VARIOUS COUNTY FACILITIES (contd)
LESS REVENUE:

HOUSING AND COMM DEV ACT	170,368
WARRANTY REIMBURSEMENT	75,000
SALE OF SURPLUS PROPERTY	1,200,856
CRIM JUSTICE FAC CONSTR FUND	194,000

NET COUNTY COST \$

VARIOUS COURTHOUSES (0)

68921 VARIOUS IMPVS	2,000,000
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LESS REVENUE: COURTHOUSE CONSTRUCTION FUND 2,000,000

NET COUNTY COST \$

VARIOUS CRIMINAL JUSTICE FAC (0)

69002 VARIOUS IMPVTS	1,000,000
69085 SECURITY IMP SUPERIOR COURTS	250,000
69177 SECURITY IMP MUNI COURTS	250,000

PROJECT TOTAL \$ 1,500,000

LESS REVENUE: CRIM JUSTICE FAC CONSTR FUND 1,500,000

NET COUNTY COST \$

TOTAL JOINT USE - DECENTRALIZED \$ 9,684,339

LESS FEDERAL REVENUE: HOUSING AND COMM DEV ACT 170,368

LESS COUNTY REV AND AVAILABLE FUNDS:

WARRANTY REIMBURSEMENT	75,000
SALE OF SURPLUS PROPERTY	1,200,856
JOINT POWERS AGREEMENT	224,373
CITY	400,000
COURTHOUSE CONSTRUCTION FUND	5,331,800
CRIM JUSTICE FAC CONSTR FUND	2,281,942

NET COUNTY COST \$

GENERAL GOVERNMENT

MECHANICAL

1982-83 Recommended Budget

Revenue offset funds are recommended to make earthquake safety modifications for elevators in various County facilities in compliance with State regulations. Also recommended are funds for required maintenance of existing facilities. Revenue offset funds are also recommended for a continuation of the Board-approved Civic Center Central Power Plant cogeneration project.

	1983-84 Recommended
CIVIC CENTER POWER PLANT (3) 68893 COGENERATION INSTALLATION	\$ 10,385,017
LESS REVENUE:	
OTHER	10,385,017
NET COUNTY COST	\$

REPIPE WATER-SEWER-STEAM (0) 30505 CONDENSATE DRAIN PAN-H OF A	27,626
NET COUNTY COST	

VARIOUS COUNTY FACILITIES (0) 68730 ELEVATOR-EARTHQUAKE MODIF	2,123,781
LESS REVENUE:	
STATE BOARD OF CONTROL	2,123,781
NET COUNTY COST	\$

TOTAL MECHANICAL	\$ 12,536,424

LESS STATE REVENUE:	
STATE BOARD OF CONTROL	\$ 2,123,781
LESS COUNTY REV AND AVAILABLE FUNDS:	
OTHER	10,385,017
NET COUNTY COST	\$ 27,626

GENERAL GOVERNMENT

	1983-84 RECOMMEND

TOTAL GENERAL GOVERNMENT	\$ 22,961,133
LESS FEDERAL REVENUE:	
HOUSING AND COMM DEV ACT	170,368
LESS STATE REVENUE:	
STATE BOARD OF CONTROL	2,123,781
LESS COUNTY REV AND AVAILABLE FUNDS:	
WARRANTY REIMBURSEMENT	75,000
SALE OF SURPLUS PROPERTY	1,708,856
JOINT POWERS AGREEMENT	224,373
CITY	400,000
OTHER	10,587,417
COURTHOUSE CONSTRUCTION FUND	5,331,800
CRIM JUSTICE FAC CONSTR FUND	2,281,942
	=====
NET COUNTY COST	\$ 57,596

PUBLIC PROTECTION

ANIMAL CARE & CONTROL

Funds are recommended for completion of plans to construct additional kennel buildings at two Baldwin Park Animal Shelters.

CENTER #4 (1)	
40470 KENNEL BUILDINGS	\$ 45,000

NET COUNTY COST	\$ 45,000

TOTAL ANIMAL CARE & CONTROL	\$ 45,000

NET COUNTY COST	\$ 45,000

FORESTER & FIRE WARDEN

1982-83 Recommended Budget

Funds are recommended for design and construction of the Fire Command and Control Center at the Forester and Fire Warden Headquarters. The cost is two-thirds revenue offset with Fire Protection District funds.

CENTRAL FPW HEADQUARTERS (3)	
69089 FIRE COMMAND & CONTROL CENTER	\$ 5,000,000
LESS REVENUE:	
OTHER	3,300,000

NET COUNTY COST	\$ 1,700,000

TOTAL FORESTER-FIRE WARDEN	\$ 5,000,000

LESS COUNTY REV AND AVAILABLE FUNDS:	
OTHER	3,300,000

NET COUNTY COST	\$ 1,700,000

PUBLIC PROTECTION

SHERIFF

1983-84 Recommended Budget

Revenue offset appropriations are recommended for correction of the soil erosion problem at Sybil Brand, modifications at the Science Bureau, and the expansion of custodial facilities. County General Funds have been recommended for the remodeling/construction of five Sheriff's stations and various high priority health and safety projects.

	1983-84 RECOMMEND
AVALON STATION (4)	
69186 PLANS-CONSTRUCTION	\$ 1,560,000

NET COUNTY COST	\$ 1,560,000

BISCAILUZ CENTER (3)	
68861 SUBSIDENCE CORRECTION	400,000

NET COUNTY COST	\$ 400,000

CENTRAL JAIL (3)	
40411 REPLACE SPRING BUNKS	280,000
40412 SECURITY SCREENS-CONSTRUCTION	160,000

PROJECT TOTAL	\$ 440,000

NET COUNTY COST	\$ 440,000

CUSTODIAL FACILITY EXPANSION (5)	
69108 PHASE I & II	210,000
69230 PHASE I & II	5,795,370

PROJECT TOTAL	\$ 6,005,370

LESS REVENUE:	
CO JAIL CAPITAL EXPENDITURE	5,795,370

NET COUNTY COST	\$ 210,000

LAKWOOD SHERIFF STATION (4)	
69092 BUILDING MODIFICATIONS	290,758

NET COUNTY COST	\$ 290,758

PUBLIC PROTECTION

	1983-84 RECOMMEND

SHERIFF (contd)	

LAS VIRGENES STATION (5)	
40501 PLANS	450,000

NET COUNTY COST	\$ 450,000

SAN DIMAS SHERIFF STATION (1)	
69188 LAND ACQUISITION	648,000

NET COUNTY COST	\$ 648,000

SANTA MONICA SUPERIOR COURT (4)	
40442 BUS SALLY PORT-CONST	75,000

NET COUNTY COST	\$ 75,000

SCIENCE BUREAU (3)	
30196 BLDG ADDITION-PLANS	75,000
69112 LABORATORY REMODEL-PLANS	6,000

PROJECT TOTAL	\$ 81,000

LESS REVENUE:	
OTHER	81,000

NET COUNTY COST	\$

SO. REG. CRIM. JUSTICE CTR (2)	
40491 PLANS	400,000
68924 LAND ACQUISITION	5,000,000

PROJECT TOTAL	\$ 5,400,000

LESS REVENUE:	
OTHER	5,400,000

NET COUNTY COST	\$

SYBIL BRAND INSTITUTE (3)	
69103 SOIL EROSION CORRECTION	630,000

LESS REVENUE:	
FEDERAL OTHER	300,000

NET COUNTY COST	\$ 330,000

PUBLIC PROTECTION

1983-84
RECOMMEND

SHERIFF (contd)		

TEMPLE SHERIFF STATION (1)		
69189 REMODEL		231,000

NET COUNTY COST		\$ 231,000

WALNUT SHERIFF STATION (1)		
68925 SITE DEVELOPMENT		5,000
LESS REVENUE:		
JOINT POWERS AGREEMENT		5,000

NET COUNTY COST		\$

WAYSIDE HONOR RANCHO (5)		
40414 SECURITY SCREENS-CONST		85,000

NET COUNTY COST		\$ 85,000

TOTAL SHERIFF		\$ 16,301,128

LESS FEDERAL REVENUE:		
FEDERAL OTHER		300,000
LESS STATE REVENUE:		
CO JAIL CAPITAL EXPENDITURE		5,795,370
LESS COUNTY REV AND AVAILABLE FUNDS:		
JOINT POWERS AGREEMENT		5,000
OTHER		5,481,000

NET COUNTY COST		\$ 4,719,758

TOTAL PUBLIC PROTECTION		\$ 21,346,128
LESS FEDERAL REVENUE:		
FEDERAL OTHER		300,000
LESS STATE REVENUE:		
CO JAIL CAPITAL EXPENDITURE		5,795,370
LESS COUNTY REV AND AVAILABLE FUNDS:		
JOINT POWERS AGREEMENT		5,000
OTHER		8,781,000
		=====
NET COUNTY COST		\$ 6,464,758

PUBLIC WAYS & FACILITIES

AIRPORTS

1983-84 Recommended Budget

Fully revenue offset appropriations are recommended for the dual runway completion at Brackett Field, construction of a fuel station at El Monte Airport and final inspection services for Phase I development of Whiteman Airport. Other revenue offset recommendations provide for lighting and paving improvements at the County airports, various feasibility studies associated with airport development and projects designed for renovation or maintenance of existing facilities.

	1983-84 RECOMMEND

BRACKETT FIELD (1)	
68737 DUAL RUNWAY COMP & APRON	\$ 762,300
68897 LTG & PAVING (80-81)	5,000
68999 TEE HANGAR LOAN INT	15,590
69067 LTG & PAVING (81-82)	5,000
69296 LTG & PAVING (82-83)	5,000
69301 EASEMENT ACQUISITION	260,000

PROJECT TOTAL	\$ 1,052,890
LESS REVENUE:	
FEDERAL AVIATION ADMIN	927,000
STATE AERONAUTICS ANNUAL AVIATION	15,000
	110,890

NET COUNTY COST	\$

CATALINA STOLPORT (4)	
68752 FEASIBILITY STUDY-AVALON	15,000
LESS REVENUE:	
FEDERAL AVIATION ADMIN AVIATION	13,500
	1,500

NET COUNTY COST	\$

COMPTON AIRPORT (4)	
68898 LTG & PAVING (80-81)	5,000
69068 LTG & PAVING (81-82)	5,000
69297 LTG & PAVING (82-83)	5,000

PROJECT TOTAL	\$ 15,000
LESS REVENUE:	
STATE AERONAUTICS ANNUAL	15,000

NET COUNTY COST	\$

EL MONTE AIRPORT (1)	
68734 FUEL STATION-PH II	350,000
68899 LTG & PAVING (80-81)	5,000
69069 LTG & PAVING (81-82)	5,000
69180 INTEREST EXPENSE	56,400
69298 LTG & PAVING (82-83)	5,000

PROJECT TOTAL	\$ 421,400

PUBLIC WAYS & FACILITIES

	1983-84 RECOMMEND
AIRPORTS (cont'd)	

EL MONTE AIRPORT (cont'd)	
LESS REVENUE:	
STATE AERONAUTICS ANNUAL	15,000
AVIATION STATE LOAN	350,000
AVIATION	56,400

NET COUNTY COST	\$

FOX AIRFIELD (5)	
68900 LTG & PAVING (80-81)	5,000
68934 MASTER PLAN	71,000
69071 LTG & PAVING (81-82)	5,000
69299 LTG & PAVING (82-83)	5,000

PROJECT TOTAL	\$ 86,000
LESS REVENUE:	
FEDERAL AVIATION ADMIN	63,900
STATE AERONAUTICS ANNUAL	15,000
AVIATION	7,100

NET COUNTY COST	\$

VARIOUS COUNTY AIRPORTS (0)	
68751 VARIOUS PROJECTS	500,000
69072 VAR PROJECTS PLANS & DESIGN	40,000
69181 INTEREST EXPENSE	5,070

PROJECT TOTAL	\$ 545,070
LESS REVENUE:	
AVIATION	545,070

NET COUNTY COST	\$

WHITEMAN AIRPORT (5)	
68753 AIRPORT DEV	5,000
68901 LTG & PAVING (80-81)	5,000
69073 LTG & PAVING (81-82)	5,000
69300 LTG & PAVING (82-83)	5,000

PROJECT TOTAL	\$ 20,000
LESS REVENUE:	
STATE AERONAUTICS ANNUAL	15,000
AVIATION	5,000

NET COUNTY COST	\$

TOTAL AIRPORTS	\$ 2,155,360

PUBLIC WAYS & FACILITIES

1983-84
RECOMMEND

AIRPORTS (contd)

LESS FEDERAL REVENUE:		
FEDERAL AVIATION ADMIN		1,004,400
LESS STATE REVENUE:		
STATE AERONAUTICS ANNUAL		75,000
AVIATION STATE LOAN		350,000
LESS COUNTY REV AND AVAILABLE FUNDS:		
AVIATION		725,960

NET COUNTY COST	\$	

CO ENGINEER WATERWORKS

1983-84 Recommended Budget

Fully revenue offset appropriation is recommended for Waterworks District projects to improve and repair water systems in various areas of the County.

ACTON WW #37 (5)		
69280 WATER WELL #2	\$	175,000

LESS REVENUE:		
HOUSING AND COMM DEV ACT		175,000

NET COUNTY COST	\$	

ATHENS-WOODCREST WW#1 (2)		
69105 WATER MAIN REPLACEMENT		144,200
69268 NEW HAMPSHIRE AVE		332,800
69269 RAYMOND AVE ET AL		258,100

PROJECT TOTAL	\$	735,100

LESS REVENUE:		
HOUSING AND COMM DEV ACT		735,100

NET COUNTY COST	\$	

LAKE LOS ANGELES WW #38 (5)		
69281 175TH ST E		155,000

LESS REVENUE:		
HOUSING AND COMM DEV ACT		155,000

NET COUNTY COST	\$	

LANCASTER WW #4 (5)		
69307 AVE E-12 ET AL		500,000

LESS REVENUE:		
HOUSING AND COMM DEV ACT		500,000

NET COUNTY COST	\$	

PUBLIC WAYS & FACILITIES

1983-84
RECOMMEND

CO ENGINEER WATERWORKS (contd)

LIBERTY ACRES WW #22 (2)
69272 INGLEWOOD AVE

367,000

LESS REVENUE:

HOUSING AND COMM DEV ACT

367,000

NET COUNTY COST

\$

LITTLE ROCK WATERMAIN WW#27 (5)

69074 AVENUE T ET AL
69266 116TH ST E

144,300
250,000

PROJECT TOTAL

\$ 394,300

LESS REVENUE:

HOUSING AND COMM DEV ACT

394,300

NET COUNTY COST

\$

MALIBU WW #29 (4)

69275 TOPANGA BEACH WM
69276 LOS FLORES BEACH WM
69277 TOPANGA FORKS TANK

365,000
365,000
120,000

PROJECT TOTAL

\$ 850,000

LESS REVENUE:

HOUSING AND COMM DEV ACT

850,000

NET COUNTY COST

\$

MIRAMONTE PARK WATER MAIN WW#16 (2)

68716 FLORENCE AVE
69271 COMPTON AVE ET AL

520,000
373,000

PROJECT TOTAL

\$ 893,000

LESS REVENUE:

HOUSING AND COMM DEV ACT

893,000

NET COUNTY COST

\$

PUBLIC WAYS & FACILITIES

	1983-84 RECOMMEND -----
CO ENGINEER WATERWORKS (contd)	

NORTHEAST WW #35 (5)	
69278 SUNSHINE RANCHOS WM	370,000
69279 WILSONA GARDENS WM	570,000

PROJECT TOTAL	\$ 940,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	940,000

NET COUNTY COST	\$

PEARBLOSSOM WW #24 (5)	
69273 AVE W	190,000
69274 WATER TANK INSTALLATION	345,000

PROJECT TOTAL	\$ 535,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	535,000

NET COUNTY COST	\$

ROCK CREEK WW #39 (5)	
69282 AVE W-2 ET AL	290,000
69283 AVE W-4 ET AL	325,000

PROJECT TOTAL	\$ 615,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	615,000

NET COUNTY COST	\$

SUN VILLAGE WATER MAIN WW#33 (5)	
68919 115TH ST ET AL	144,300
69075 AVENUE R ET AL	167,200
69076 AVE S-12 AND 117TH ST E	171,600
69077 116TH ST EAST AND AVE S-12	203,500
69265 AVE R & 110TH ST E	130,000
69284 AVE R-8 ET AL	155,100
69285 AVE S-9 S-10 112TH ST	147,400
69286 116TH ST E AVE S-8	152,900
69287 116TH ST E AVE S	189,100

PROJECT TOTAL	\$ 1,461,100
LESS REVENUE:	
HOUSING AND COMM DEV ACT	1,461,100

NET COUNTY COST	\$

PUBLIC WAYS & FACILITIES

1983-84
RECOMMEND

CO ENGINEER WATERWORKS (contd)

VAL VERDE WATER MAIN WW#36 (5)	
68721 SLOAN CYN RD	153,000
68722 CASTAIC CREEK	3,650

PROJECT TOTAL	\$ 156,650
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LESS REVENUE:	
HOUSING AND COMM DEV ACT	156,650
NET COUNTY COST	\$ -----

WILLOWBROOK WATER MAIN WW#10 (2)	
68723 120TH ST TO MONA PK	468,000
69233 WATER SYSTEM IMPVTS	973,113
69270 118TH ST ET AL	399,100

PROJECT TOTAL	\$ 1,840,213
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LESS REVENUE:	
HOUSING AND COMM DEV ACT	1,840,213
NET COUNTY COST	\$ -----

TOTAL CO ENGINEER WATERWORKS	\$ 9,617,363
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LESS FEDERAL REVENUE:	
HOUSING AND COMM DEV ACT	9,617,363
NET COUNTY COST	\$ -----

TOTAL PUBLIC WAYS & FACILITIES	\$ 11,772,723
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LESS FEDERAL REVENUE:	
HOUSING AND COMM DEV ACT	9,617,363
FEDERAL AVIATION ADMIN	1,004,400

LESS STATE REVENUE:	
STATE AERONAUTICS ANNUAL	75,000
AVIATION STATE LOAN	350,000

LESS COUNTY REV AND AVAILABLE FUNDS:	
AVIATION	725,960
NET COUNTY COST	\$ -----

HEALTH & SANITATION

HEALTH SERVICES

1983-84 Recommended Budget

Funds are recommended for correction of various code and licensing deficiencies at the LAC/USC Medical Center and revenue offset inspection costs associated with the El Monte Comprehensive Health Center. Revenue offset funds are recommended for various State-approved health facility improvement projects, continuation of two mini-warehouses at the LAC/USC Medical Center required for the implementation of a Board-approved Materials Management Program, land acquisition, and design for the Long Beach Comprehensive Health Center.

Inspection services are included for the Olive View Medical Center replacement project awarded in March 1983, as well as funding for construction of a service/supply building to support hospital operations. These items are financed through bond proceeds. Appropriation of AB 3245 funds awarded by the State are also recommended for this project.

	1983-84 RECOMMEND

EDW ROYBAL COMP HEALTH CENTER (3)	
69062 STERILIZATION INSTALLATION	\$ 38,000
LESS REVENUE:	
LOCAL HLTH CAPITAL EXPEND ACCT	38,000
NET COUNTY COST	\$ -----

EL MONTE COMP HEALTH CENTER (1)	
67710 BUILDING	55,800
LESS REVENUE:	
JOINT POWERS AGREEMENT	55,800
NET COUNTY COST	\$ -----

H CLAUDE HUDSON COMP HEALTH CENTER (3)	
69059 AMBULANCE ENT MOD	34,300
69060 STERILIZATION INSTALLATION	15,370
69061 COMMUNICATION SYSTEM	24,960
PROJECT TOTAL	\$ ----- 74,630
LESS REVENUE:	
LOCAL HLTH CAPITAL EXPEND ACCT	74,630
NET COUNTY COST	\$ -----

L.B. COMP HEALTH CNTR (4)	
69190 CONSTRUCTION	500,000
69294 LAND ACQUISITION	1,000,000
PROJECT TOTAL	\$ ----- 1,500,000

HEALTH & SANITATION

1983-84
RECOMMEND

HEALTH SERVICES (contd)

L.B. COMP HEALTH CNTR (contd)

LESS REVENUE:

OTHER

1,500,000

NET COUNTY COST

\$

LAC/HARBOR-UCLA MED CTR (2)

69057 PEDIATRIC ICU

200,000

69091 LABOR ROOM EXPANSION

340,506

PROJECT TOTAL

\$ 540,506

LESS REVENUE:

LOCAL HLTH CAPITAL EXPEND ACCT

200,000

OTHER

340,506

NET COUNTY COST

\$

LAC/USC GENERAL HOSPITAL (3)

69084 GEN HOSPITAL MINIWAREHOUSE

1,578,408

LESS REVENUE:

OTHER

1,578,408

NET COUNTY COST

\$

LAC/USC MEDICAL CENTER (3)

68602 JCAH CORRECTIONS

50,000

NET COUNTY COST

\$ 50,000

LAC/USC WOMEN'S HOSPITAL (3)

69083 WOMEN'S HOSP MINIWAREHOUSE

18,190

LESS REVENUE:

OTHER

18,190

NET COUNTY COST

\$

HEALTH & SANITATION

	1983-84 RECOMMEND -----
HEALTH SERVICES (contd)	

MIRA LOMA HOSPITAL (5)	
69058 PATIENT TOILET FACILITIES	128,000
LESS REVENUE:	
LOCAL HLTH CAPITAL EXPEND ACCT	128,000
NET COUNTY COST	\$ -----

OLIVE VIEW MED CTR (5)	
68673 BUILDING AND CENTRAL PLANT	1,628,000
69235 EMERGENCY ROOM	2,500,000
69110 SERVICE & SUPPLY BUILDING	1,670,000
PROJECT TOTAL	\$ ----- 5,798,000
LESS REVENUE:	
LOCAL HLTH CAPITAL EXPEND ACCT	2,500,000
JOINT POWERS AGREEMENT	3,298,000
NET COUNTY COST	\$ -----

TOTAL HEALTH SERVICES	\$ 9,781,534 -----
LESS STATE REVENUE:	
LOCAL HLTH CAPITAL EXPEND ACCT	2,940,630
LESS COUNTY REV AND AVAILABLE FUNDS:	
JOINT POWERS AGREEMENT	3,353,800
OTHER	3,437,104
NET COUNTY COST	\$ ----- 50,000

TOTAL HEALTH & SANITATION	\$ 9,781,534
LESS STATE REVENUE:	
LOCAL HLTH CAPITAL EXPEND ACCT	2,940,630
LESS COUNTY REV AND AVAILABLE FUNDS:	
JOINT POWERS AGREEMENT	3,353,800
OTHER	3,437,104
NET COUNTY COST	\$ ----- 50,000

PUBLIC ASSISTANCE

COMMUNITY SERVICES

1983-84 Recommended Budget

Revenue offset appropriation is recommended for the land acquisition and parking lot improvements for the Florence Firestone Neighborhood Facility.

	1983-84 RECOMMEND -----
<u>COMMUNITY SERVICES</u>	

FLORENCE FIRESTONE NEIGH FAC (2)	
68991 LAND ACQUISITION	\$ 9,500
69007 PARKING LOT IMPVTS	11,500

PROJECT TOTAL	\$ 21,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	21,000

NET COUNTY COST	\$

TOTAL COMMUNITY SERVICES	\$ 21,000

LESS FEDERAL REVENUE:	
HOUSING AND COMM DEV ACT	21,000

NET COUNTY COST	\$

TOTAL PUBLIC ASSISTANCE	\$ 21,000
LESS FEDERAL REVENUE:	
HOUSING AND COMM DEV ACT	21,000
	=====
NET COUNTY COST	\$

RECREATION & CULTURAL SERVICES

BEACHES/HARBORS

1983-84 Recommended Budget

Fully revenue offset appropriations are recommended for development of Nicholas Canyon County Beach and Topanga State Beach. Other revenue offset recommendations provide for repair of storm damage at Cabrillo, Will Rogers, and Whites Point Beaches, as well as County Engineer inspection services on ongoing projects at Dockweiler, Malibu, Surfrider, Redondo, and Redondo-Torrance Beaches.

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND

BEACHES/HARBORS (contd)	

CABRILLO STATE BEACH (4)	
68164 PARKING LOT RENOV	\$ 360,000
LESS REVENUE:	
FEDERAL OTHER	252,600
1980 STATE BOND	107,400

NET COUNTY COST	\$

DOCKWEILER BEACH (4)	
68393 GEN DEV PH II	9,000
LESS REVENUE:	
1976 STATE BOND	9,000

NET COUNTY COST	\$

MALIBU SURFRIDER BEACH (4)	
68938 LIFEGUARD/COMFORT STATION	13,500
LESS REVENUE:	
1980 STATE BOND	13,500

NET COUNTY COST	\$

NICHOLAS CANYON COUNTY BEACH (4)	
69111 GEN DEV PH II	217,500
LESS REVENUE:	
1976 STATE BOND	217,500

NET COUNTY COST	\$

REDONDO BEACH (4)	
40477 VIEW PIERS	46,800
69194 BANK IMPROVEMENTS	10,000

PROJECT TOTAL	\$ 56,800
LESS REVENUE:	
STATE COASTAL CONSERVANCY	36,800
SB174(1981)	10,000
CITY	10,000

NET COUNTY COST	\$

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND

BEACHES/HARBORS (contd)	

REDONDO-TORRANCE BEACHES (4)	
69179 GEN DEV PHASE II	10,000
LESS REVENUE:	
1976 STATE BOND	10,000
NET COUNTY COST	----- \$

TOPANGA STATE BEACH (4)	
69195 GENERAL DEVELOPMENT	789,500
LESS REVENUE:	
LAND AND WATER CONSERV FUND	175,000
STATE COASTAL CONSERVANCY	349,000
SB174(1981)	265,500
NET COUNTY COST	----- \$

TORRANCE COUNTY BEACH (4)	
40478 BIKEPATH LIGHTING	120,000
LESS REVENUE:	
STATE COASTAL CONSERVANCY	120,000
NET COUNTY COST	----- \$

VENICE BEACH (4)	
69178 RETAINING WALL	10,600
LESS REVENUE:	
1976 STATE BOND	10,600
NET COUNTY COST	----- \$

WHITES POINT BEACH (4)	
30058 GEN DEV PH II	512,400
LESS REVENUE:	
FEDERAL OTHER	315,000
1976 STATE BOND	107,400
STATE COASTAL CONSERVANCY	90,000
NET COUNTY COST	----- \$

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND

BEACHES/HARBORS (contd)	

WILL ROGERS STATE BEACH	
69197 PARKING LOT IMPROVEMENTS	266,700
LESS REVENUE:	
FEDERAL OTHER	150,000
SB174(1981)	116,700

NET COUNTY COST	\$
TOTAL BEACHES/HARBORS	\$ 2,366,000

LESS FEDERAL REVENUE:	
LAND AND WATER CONSER FUND	175,000
FEDERAL OTHER	717,600
LESS STATE REVENUE:	
1976 STATE BOND	354,500
STATE COASTAL CONSERVANCY	595,800
1980 STATE BOND	120,900
SB174(1981)	392,200
LESS COUNTY REV AND AVAILABLE FUNDS:	
CITY	10,000

NET COUNTY COST	\$

MUSEUM OF ART

1983-84 Recommended Budget

Appropriations are recommended for County Engineer inspection services for the Arco Wing addition and the museum air conditioning project.

MUSEUM OF ART (3)	
69079 BLDG ADDITION (ARCO WING)	\$ 91,000
69198 AIR CONDITIONING	60,000

PROJECT TOTAL	\$ 151,000

NET COUNTY COST	\$ 151,000

TOTAL MUSEUM OF ART	\$ 151,000

NET COUNTY COST	\$ 151,000

PARKS & RECREATION

1983-84 Recommended Budget

Funds are recommended for land acquisition, planning and construction for projects initiated in the current fiscal year and Fiscal Year 1983-84. Primary emphasis continues to be placed upon maintenance of existing facilities, as well as providing health and safety improvements in the County parks. Projects will be financed from SB 174 grants, 1980 State Park Bond Act funding, Housing and Community Development Act funding and Quimby funds. County General Funds are recommended only where necessary as a matching source to secure additional grant funds.

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND

PARKS & RECREATION (contd)	

ARCADIA REGIONAL PARK (1)	
40479 GENERAL IMPROVEMENTS	\$ 9,084
LESS REVENUE:	
QUIMBY ACO	9,084
NET COUNTY COST	\$ -----

ATHENS LOCAL PARK (2)	
68800 IRRIGATION IMPROVEMENTS	240,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	60,000
OTHER	180,000
NET COUNTY COST	\$ -----

ATLANTIC AVE PARK (3)	
69145 POOL BLDG RENOVATION	25,000
69146 POOL FENCING	25,000
PROJECT TOTAL	\$ -----
PROJECT TOTAL	\$ 50,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	50,000
NET COUNTY COST	\$ -----

BALDWIN HILLS REGIONAL PARK (2)	
68054 LAND ACQUISITION	424,000
68803 GENERAL DEVELOPMENT	2,011,009
69199 ACQUIS/DEV	9,000,000
69267 ENTRANCE ROAD DEVELOPMENT	18,000
PROJECT TOTAL	-----
PROJECT TOTAL	\$ 11,453,009
LESS REVENUE:	
LAND AND WATER CONSER FUND	785,921
BALDWIN HILLS ACO	424,000
1974 STATE BOND	386,418
STATE OTHER	9,000,000
1980 STATE BOND	700,000
SB174(1981)	156,670
NET COUNTY COST	\$ -----

BASSETT COUNTY PARK (1)	
69032 GENERAL IMPROVEMENTS	992
69118 REC BLDG IMPROVEMENTS	40,000
PROJECT TOTAL	-----
PROJECT TOTAL	\$ 40,992

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND

PARKS & RECREATION (contd)	

BASSETT COUNTY PARK (contd)	
LESS REVENUE:	
HOUSING AND COMM DEV ACT	40,000
QUIMBY ACO	992

NET COUNTY COST	\$

BELVEDERE LOCAL PARK (3)	
68989 LAKE AERATION SYSTEM	2,500
69148 POOL CIRCULATION SYSTEM	225,331

PROJECT TOTAL	\$ 227,831
LESS REVENUE:	
LAND AND WATER CONSER FUND	97,534
HOUSING AND COMM DEV ACT	2,500
SB174(1982)	30,263
SB174(1983)	97,534

NET COUNTY COST	\$

BONELLI REGIONAL PARK (1)	
68809 GENERAL DEVELOPMENT	200,000
LESS REVENUE:	
PARKING LOT FEES	200,000

NET COUNTY COST	\$

BOUQUET CANYON PARK (5)	
40495 BALLFIELD LIGHTING	97,534
40496 GENERAL IMPROVEMENTS	7,603
69171 BALLFIELD LIGHTING	28,375

PROJECT TOTAL	\$ 133,512
LESS REVENUE:	
QUIMBY ACO	35,978
SB174(1982)	97,534

NET COUNTY COST	\$

CASTAIC LAKE (5)	
67854 MAIN RESERVOIR	30,000
68410 VISTA RIDGE DEVELOPMENT	1,400,000
68813 GENERAL DEVELOPMENT	400,000
68814 VARIOUS IMPROVEMENTS	200,000

PROJECT TOTAL	\$ 2,030,000

RECREATION & CULTURAL SERVICES

1983-84
RECOMMEND

PARKS & RECREATION (contd)

CASTAIC LAKE (contd)

LESS REVENUE:

LAND AND WATER CONSER FUND	200,000
STATE OTHER	1,400,000
1980 STATE BOND	200,000
PARKING LOT FEES	200,000
OTHER	30,000

NET COUNTY COST

\$

CHARTER OAK LOCAL PARK (1)

69123 GENERAL IMPROVEMENTS

6,718

LESS REVENUE:

QUIMBY ACO	6,718
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NET COUNTY COST

\$

CHUMASH LOCAL PARK (5)

68779 GENERAL DEVELOPMENT PH II

28,500

LESS REVENUE:

QUIMBY ACO	28,500
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NET COUNTY COST

\$

CITY TERRACE PARK (3)

69151 POOL FENCING

25,000

LESS REVENUE:

HOUSING AND COMM DEV ACT	25,000
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NET COUNTY COST

\$

COUNTRYWOOD LOCAL PARK (1)

69120 GENERAL IMPROVEMENTS

4,563

LESS REVENUE:

QUIMBY ACO	4,563
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NET COUNTY COST

\$

CRESCENTA VALLEY REGIONAL PARK (5)

68780 GENERAL IMPROVEMENTS

49,885

LESS REVENUE:

QUIMBY ACO	49,885
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NET COUNTY COST

\$

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND

PARKS & RECREATION (contd)	

DEVILS PUNCH BOWL PARK (5)	
69213 INTERPRETIVE CENTER	125,000
LESS REVENUE:	
1980 STATE BOND	125,000
NET COUNTY COST	\$ -----

FARNSWORTH LOCAL PARK (5)	
69162 GENERAL IMPROVEMENTS	12,467
LESS REVENUE:	
QUIMBY ACO	12,467
NET COUNTY COST	\$ -----

GLORIA HEER CO PARK (1)	
40500 GENERAL DEVELOPMENT	32,000
69047 GENERAL DEVELOPMENT	5,500
PROJECT TOTAL	\$ ----- 37,500
LESS REVENUE:	
QUIMBY ACO	32,000
SBL74(1981)	5,500
NET COUNTY COST	\$ -----

GUNN AVENUE LOCAL PARK (1)	
69124 BALLFIELD LIGHTING	10,000
LESS REVENUE:	
QUIMBY ACO	10,000
NET COUNTY COST	\$ -----

HART REGIONAL PARK (5)	
68949 MUSEUM RENOVATION	416,600
LESS REVENUE:	
HOUSING AND COMM DEV ACT	60,533
1980 STATE BOND	170,000
SB174(1981)	186,067
NET COUNTY COST	\$ -----

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND

PARKS & RECREATION (contd)	

HERITAGE PARK (1)	
69204 GENERAL IMPROVEMENTS	95,450
LESS REVENUE:	
QUIMBY ACO	95,450
NET COUNTY COST	\$ -----

JESSE OWENS REGIONAL PARK (2)	
68456 SWIMMING POOL IMPROVEMENTS	2,000
LESS REVENUE:	
SB174(1982)	2,000
NET COUNTY COST	\$ -----

LA MIRADA REGIONAL PARK (1)	
69128 GENERAL IMPROVEMENTS	21,541
LESS REVENUE:	
QUIMBY ACO	21,541
NET COUNTY COST	\$ -----

LOMA ALTA PARK (5)	
40498 GENERAL IMPROVEMENTS	1,663
LESS REVENUE:	
QUIMBY ACO	1,663
NET COUNTY COST	\$ -----

MALIBU PARK (4)	
40483 GENERAL IMPROVEMENTS	9,460
68987 GENERAL DEVELOPMENT	500,000
PROJECT TOTAL	\$ ----- 509,460
LESS REVENUE:	
QUIMBY ACO	9,460
1980 STATE BOND	500,000
NET COUNTY COST	\$ -----

MANZANITA COUNTY PARK (1)	
69129 GENERAL IMPROVEMENTS	68,435

RECREATION & CULTURAL SERVICES

1983-83
RECOMMEND

PARKS & RECREATION (contd)		

MANZANITA COUNTY PARK (contd)		
LESS REVENUE:		
QUIMBY ACO		68,435
NET COUNTY COST		\$ -----

MAYBERRY LOCAL PARK (1)		
68955 LIGHTING IMPROVEMENTS		10,000
69170 GENERAL IMPROVEMENTS		26,991
PROJECT TOTAL		\$ -----
36,991		
LESS REVENUE:		
HOUSING AND COMM DEV ACT		10,000
QUIMBY ACO		26,991
NET COUNTY COST		\$ -----

MONA PARK (2)		
69143 GENERAL IMPROVEMENTS		10,809
LESS REVENUE:		
QUIMBY ACO		10,809
NET COUNTY COST		\$ -----

NEWHALL LOCAL PARK (5)		
68956 GENERAL DEVELOPMENT		194,390
69164 GENERAL IMPROVEMENTS		21,794
PROJECT TOTAL		\$ -----
216,184		
LESS REVENUE:		
HOUSING AND COMM DEV ACT		48,130
QUIMBY ACO		21,794
SB174(1980)		146,260
NET COUNTY COST		\$ -----

NORTH OAKS COUNTY PARK (5)		
69165 GENERAL IMPROVEMENTS		25,819
LESS REVENUE:		
QUIMBY ACO		25,819
NET COUNTY COST		\$ -----

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND

PARKS & RECREATION (contd)	

OAK GROVE PARK (5)	
69166 GENERAL IMPROVEMENTS	2,707
LESS REVENUE:	
QUIMBY ACO	2,707
NET COUNTY COST	\$ -----

OBREGON LOCAL PARK (3)	
69155 POOL FENCING	25,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	25,000
NET COUNTY COST	\$ -----

PAN PACIFIC REGIONAL PARK (3)	
68992 GENERAL DEVELOPMENT-PHASE 1B	10,000
LESS REVENUE:	
QUIMBY ACO	10,000
NET COUNTY COST	\$ -----

PLUMMER REGIONAL PARK (3)	
69157 GENERAL IMPROVEMENTS	10,000
LESS REVENUE:	
QUIMBY ACO	10,000
NET COUNTY COST	\$ -----

RIMGROVE PARK (1)	
69029 GENERAL IMPROVEMENTS	5,019
LESS REVENUE:	
QUIMBY ACO	5,019
NET COUNTY COST	\$ -----

SALAZAR LOCAL PARK (3)	
68843 GENERAL DEVELOPMENT	10,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	10,000
NET COUNTY COST	\$ -----

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND
<hr/>	
PARKS & RECREATION (contd)	
<hr/>	
SANTA CATALINA ISLAND (4)	
68452 GENERAL DEVELOPMENT	500,000
LESS REVENUE:	
1980 STATE BOND	500,000
NET COUNTY COST	\$ <hr/>
<hr/>	
SANTA FE DAM REGIONAL REC AREA (1)	
68962 GENERAL DEVELOPMENT	75,000
69206 ADMIMISTRATION BLDG	180,750
PROJECT TOTAL	\$ <hr/> 255,750
LESS REVENUE:	
SB174(1981)	180,750
PARKING LOT FEES	75,000
NET COUNTY COST	\$ <hr/>
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SAYBROOK LOCAL PARK (3)	
40482 GENERAL IMPROVEMENTS	6,667
LESS REVENUE:	
QUIMBY ACO	6,667
NET COUNTY COST	\$ <hr/>
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SORENSEN COUNTY PARK (1)	
40497 GENERAL IMPROVEMENTS	357
LESS REVENUE:	
QUIMBY ACO	357
NET COUNTY COST	\$ <hr/>
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SUMAC PARK (5)	
68847 GENERAL DEVELOPMENT	38,000
LESS REVENUE:	
1980 STATE BOND	38,000
NET COUNTY COST	\$ <hr/>
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SUNSHINE LOCAL PARK (1)	
40480 GENERAL IMPROVEMENTS	19,667
LESS REVENUE:	
QUIMBY ACO	19,667
NET COUNTY COST	\$ <hr/>

RECREATION & CULTURAL SERVICES

1983-84
RECOMMEND

PARKS & RECREATION (contd)

SYCAMORE CYN LOCAL PARK (1)
68964 GENERAL IMPROVEMENTS 12,097

LESS REVENUE:
 QUIMBY ACO 12,097
NET COUNTY COST \$ -----

VALENCIA MEADOWS PARK (5)
69173 GENERAL IMPROVEMENTS 22,059

LESS REVENUE:
 QUIMBY ACO 22,059
NET COUNTY COST \$ -----

VALLEYDALE PARK (1)
69036 GENERAL IMPROVEMENTS 1,788

LESS REVENUE:
 QUIMBY ACO 1,788
NET COUNTY COST \$ -----

VARIOUS PARKS - 1ST DIST (1)
68967 PARK DEVELOPMENT 100,000
68968 DEVELOPMENT/ACQUISITION 1,247,534

PROJECT TOTAL \$ ----- 1,347,534

LESS REVENUE:
 FEDERAL OTHER 500,000
 QUIMBY ACO 100,000
 STATE OTHER 500,000
 SB174(1983) 97,534
NET COUNTY COST \$ ----- 150,000

VARIOUS PARKS - 2ND DIST (2)
68969 PARK DEVELOPMENT 200,000
68970 DEVELOPMENT/ACQUISITION 1,247,534

PROJECT TOTAL \$ ----- 1,447,534

LESS REVENUE:
 FEDERAL OTHER 500,000
 QUIMBY ACO 200,000
 STATE OTHER 500,000
 SB174(1983) 97,534
NET COUNTY COST \$ ----- 150,000

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND
PARKS & RECREATION (contd)	
VARIOUS PARKS - 3RD DIST (3)	
68971 PARK DEVELOPMENT	200,000
68972 DEVELOPMENT/ACQUISITION	1,150,000
PROJECT TOTAL	\$ 1,350,000
LESS REVENUE:	
FEDERAL OTHER	500,000
QUIMBY ACO	200,000
STATE OTHER	500,000
NET COUNTY COST	\$ 150,000
VARIOUS PARKS - 4TH DIST (4)	
68973 DEVELOPMENT/ACQUISITION	1,247,534
68974 PARK DEVELOPMENT	50,000
PROJECT TOTAL	\$ 1,297,534
LESS REVENUE:	
FEDERAL OTHER	500,000
QUIMBY ACO	50,000
STATE OTHER	500,000
SB174(1983)	97,534
NET COUNTY COST	\$ 150,000
VARIOUS PARKS - 5TH DIST (5)	
68975 PARK DEVELOPMENT	100,000
68976 DEVELOPMENT/ACQUISITION	1,247,534
PROJECT TOTAL	\$ 1,347,534
LESS REVENUE:	
FEDERAL OTHER	500,000
QUIMBY ACO	100,000
STATE OTHER	500,000
SB174(1983)	97,534
NET COUNTY COST	\$ 150,000
VASQUEZ ROCKS REGIONAL PARK (5)	
68978 GENERAL IMPROVEMENTS	125,000
LESS REVENUE:	
1980 STATE BOND	125,000
NET COUNTY COST	\$

RECREATION & CULTURAL SERVICES

1983-84
RECOMMEND

PARKS & RECREATION (contd)

VERDUGO HILLS PARK (5)	
69168 LAND ACQUISITION	100,000
LESS REVENUE:	
1980 STATE BOND	100,000
NET COUNTY COST	\$ -----

VICTORIA LOCAL PARK (2)	
69144 GENERAL IMPROVEMENTS	265,652
LESS REVENUE:	
QUIMBY ACO	265,652
NET COUNTY COST	\$ -----

WEST HOLLYWOOD LOCAL PARK (3)	
68792 GENERAL IMPROVEMENTS	272,000
LESS REVENUE:	
QUIMBY ACO	272,000
NET COUNTY COST	\$ -----

WILLOWBROOK REGIONAL PARK (2)	
68985 GENERAL DEVELOPMENT PH II	10,000
LESS REVENUE:	
1976 STATE BOND	10,000
NET COUNTY COST	\$ -----

TOTAL PARKS & RECREATION	\$ 24,570,912

LESS FEDERAL REVENUE:	
LAND AND WATER CONSER FUND	1,083,455
HOUSING AND COMM DEV ACT	331,163
FEDERAL OTHER	2,500,000

LESS STATE REVENUE:	
SB174(1980)	146,260
1974 STATE BOND	386,418
1976 STATE BOND	10,000
STATE OTHER	12,900,000
1980 STATE BOND	2,458,000
SB174(1981)	528,987
SB174(1982)	129,797
SB174(1983)	487,670

RECREATION & CULTURAL SERVICES

	1983-84 RECOMMEND

PARKS & RECREATION (contd)	
LESS COUNTY REV AND AVAILABLE FUNDS:	
BALDWIN HILLS ACO	424,000
QUIMBY ACO	1,750,162
PARKING LOT FEES	475,000
OTHER	210,000

NET COUNTY COST	\$ 750,000

TOTAL RECREATION & CULTURAL SERVICES	\$ 27,087,912
LESS FEDERAL REVENUE:	
LAND AND WATER CONSER FUND	1,258,455
HOUSING AND COMM DEV ACT	331,163
FEDERAL OTHER	3,217,600
LESS STATE REVENUE:	
SBI74(1980)	146,260
1974 STATE BOND	386,418
1976 STATE BOND	364,500
STATE COASTAL CONSERVANCY	595,800
STATE OTHER	12,900,000
1980 STATE BOND	2,578,900
SBI74(1981)	921,187
SBI74(1982)	129,797
SBI74(1983)	487,670
LESS COUNTY REV AND AVAILABLE FUNDS:	
BALDWIN HILLS ACO	424,000
QUIMBY ACO	1,750,162
PARKING LOT FEES	475,000
CITY	10,000
OTHER	210,000

NET COUNTY COST	\$ 901,000
TOTAL CAPITAL PROJECTS	\$ 92,970,430
LESS FEDERAL REVENUE:	
LAND AND WATER CONSER FUND	1,258,455
HOUSING AND COMM DEV ACT	10,139,894
FEDERAL AVIATION ADMIN	1,004,400
FEDERAL OTHER	3,517,600
LESS STATE REVENUE:	
LOCAL HLTH CAPITAL EXPEND ACCT	2,940,630
SBI74(1980)	146,260
1974 STATE BOND	386,418
1976 STATE BOND	364,500
STATE COASTAL CONSERVANCY	595,800
STATE BOARD OF CONTROL	2,123,781
STATE OTHER	12,900,000
STATE AERONAUTICS ANNUAL	75,000
AVIATION STATE LOAN	350,000
1980 STATE BOND	2,578,900
SBI74(1981)	921,187
SBI74(1982)	129,797
CO JAIL CAPITAL EXPENDITURE	5,795,370
SBI74(1983)	487,670

RECREATION & CULTURAL SERVICES

1983-84
RECOMMEND

PARKS & RECREATION (contd)

LESS COUNTY REV AND AVAILABLE FUNDS:

BALDWIN HILLS ACO	424,000
QUIMBY ACO	1,750,162
WARRANTY REIMBURSEMENT	75,000
SALE OF SURPLUS PROPERTY	1,708,856
JOINT POWERS AGREEMENT	3,583,173
PARKING LOT FEES	475,000
CITY	410,000
AVIATION	725,960
OTHER	23,015,521
COURTHOUSE CONSTRUCTION FUND	5,331,800
CRIM JUSTICE FAC CONSTR FUND	2,281,942
	=====

NET COUNTY COST

\$ 7,473,354



**AUDITOR - CONTROLLER SCHEDULES
FOR THE 1983-84 RECOMMENDATION**

SUMMARY OF COUNTY

MEANS OF FINANCING

Name of Fund	Estimated Fund Balance Available	Estimated Revenue	Interfund Transfers	Total
General County				
General Fund.....	\$ 33,217,989	\$ 3,800,887,752	\$	\$ 3,834,105,741
Hospital Facilities No. 2				
Debt Service.....	123,615	1,448,957		1,572,572
Revenue Sharing Fund.....	7,124,885	85,468,724		92,593,609
Total General County.....	40,466,489	3,887,805,433		3,928,271,922
Special Funds				
A.C.O.-Baldwin Hills Fund.....	424,000			424,000
A.C.O.-Park In-Lieu Fees Fund..	1,750,162			1,750,162
Custodial Facilities Expansion Fund.....		5,795,370		5,795,370
Health Facilities Improvement Fund.....		440,630		440,630
Olive View Improvement Fund....		2,500,000		2,500,000
Aviation Fund.....		2,155,360		2,155,360
Child Abuse/Neglect Prevent Program Fund.....	556,999	1,113,997		1,670,996
Courthouse Construction Fund...	1,139,497	8,700,000		9,839,497
Criminal Justice Facilities Construction Fund.....		5,238,262		5,238,262
Deferred Compensation Fund.....		9,356,755		9,356,755
Domestic Violence Program Fund..	497,732	923,500		1,421,232
Fish and Game Propagation Fund..	160,524	76,753		237,277
Golf Course Fund.....	141,769	176,413		318,182
Housing and Community Development Act Fund.....	35,957,267	31,449,000		67,406,267
Jail Store Fund.....		3,400,000		3,400,000
Off Highway Vehicle Fund.....	515,713	623,975		1,139,688
Temporary Shelter Program Fund..		100,000		100,000
Belvedere Development Fund.....	28,559	2,558		31,117
East Los Angeles Development Fund.....		27,240		27,240
Montrose Development Fund.....	11,721	2,285		14,006
Walnut Park Development Fund...	7,905	709		8,614
West Hollywood Development Fund	657,642	179,812		837,454
Public Library				
General.....	3,020,081	32,619,410		35,639,491
Accumulative Capital Outlay..	37,320			37,320
Road Fund.....	3,693,994	120,246,318		123,940,312
Special Road				
No. 1.....	54,574	408,856		463,430
No. 2.....	54,177	204,561		258,738
No. 3.....	14,102	156,547		170,649
No. 4.....	45,429	217,106		262,535
No. 5.....	129,926	527,341		657,267
Article 3-Bikeway Fund.....	1,838,757	860,000		2,698,757
Health Service-Statham Fund....		3,950,500		3,950,500
Total Special Funds.....	50,737,850	231,453,258		282,191,108
TOTAL COUNTY FUNDS.....	\$ 91,204,339	\$ 4,119,258,691	\$	\$ 4,210,463,030

BUDGET BY FUNDS--SCHEDULE 1

REQUIREMENTS

Appropriations	Appropriations for Contingencies	Provisions for Reserves	Estimated Delinquency	Total
\$3,793,408,670	\$ 10,600,000	\$ 3,000,000	\$ 27,097,071	\$3,834,105,741
1,472,768		45,073	54,731	1,572,572
92,593,609				92,593,609
<u>3,887,475,047</u>	<u>10,600,000</u>	<u>3,045,073</u>	<u>27,151,802</u>	<u>3,928,271,922</u>
424,000				424,000
1,750,162				1,750,162
5,795,370				5,795,370
440,630				440,630
2,500,000				2,500,000
2,155,360				2,155,360
1,670,996				1,670,996
9,839,497				9,839,497
5,238,262				5,238,262
9,356,755				9,356,755
1,421,232				1,421,232
237,277				237,277
318,182				318,182
67,406,267				67,406,267
3,400,000				3,400,000
759,300	380,388			1,139,688
100,000				100,000
31,117				31,117
27,240				27,240
14,006				14,006
8,614				8,614
837,454				837,454
34,335,572		410,000	893,919	35,639,491
37,320				37,320
123,940,312				123,940,312
451,937			11,493	463,430
253,227			5,511	258,738
166,322			4,327	170,649
256,345			6,190	262,535
642,160			15,107	657,267
2,698,757				2,698,757
3,950,500				3,950,500
<u>280,464,173</u>	<u>380,388</u>	<u>410,000</u>	<u>936,547</u>	<u>282,191,108</u>
<u>\$4,167,939,220</u>	<u>\$ 10,980,388</u>	<u>\$ 3,455,073</u>	<u>\$ 28,088,349</u>	<u>\$4,210,463,030</u>

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET--SCHEDULE 2

Fund	Less Fund Balance Unavailable				Estimated Fund Balance Available
	Actual Fund Balance (Per Auditor) June 30, 1983	Reserve for Encumbrances	Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
COUNTY WIDE FUNDS					
General County					
General Fund.....	\$		\$	\$	\$ 33,217,989
Hospital Facilities No. 2 Debt Service.....					123,615
Revenue Sharing Fund.....					7,124,885
Total General County.....					40,466,489
Special Funds					
A.C.O.-Baldwin Hills Fund					424,000
A.C.O.-Park In-Lieu Fees Fund					1,750,162
Child Abuse/Neglect Prevent Program Fund.....					556,999
Courthouse Construction Fund.					1,139,497
Domestic Violence Program Fund.....					497,732
Fish and Game Propagation Fund					160,524
Golf Course Fund.....					141,769
Housing and Community Develop Act Fund.....					35,957,267
Off-Highway Vehicle Fund....					515,713
Belvedere Development Fund...					28,559
Montrose Development Fund....					11,721
Walnut Park Development Fund.					7,905
West Hollywood Development Fd					657,642
Public Library					
General.....					3,020,081
Accumulative Capital					
Outlay.....					37,320
Road Fund.....					3,693,994
Special Road					
No. 1.....					54,574
No. 2.....					54,177
No. 3.....					14,102
No. 4.....					45,429
No. 5.....					129,926
Article 3-Bikeway Fund.....					1,838,757
Total Special Funds.....					50,737,850
TOTAL COUNTY WIDE FUNDS.....	\$	\$	\$	\$	\$ 91,204,339

SUMMARY OF ESTIMATED REVENUES--SCHEDULE 3

Description	Actual Prior Year 1981-82	Estimated Current year 1982-83	Requested Fiscal year 1983-84	Recommended Fiscal Year 1983-84
SUMMARIZATION BY SOURCE				
Current Secured Property Tax.....	\$ 739,622,353	\$ 843,244,230	\$ 910,628,315	\$ 910,149,980
Current Unsecured Property Tax.....	75,462,900	69,765,109	71,287,056	71,249,611
Total Current Taxes.....	815,085,253	913,009,339	981,915,371	981,399,591
Taxes (other than current property).. Total Taxes.....	76,196,723 891,281,976	69,094,682 982,104,021	76,818,756 1,058,734,127	78,946,933 1,060,346,524
Licenses, Permits and Franchises.....	12,399,792	13,791,418	20,783,083	20,579,655
Fines, Forfeitures and Penalties.....	46,809,207	56,953,553	70,703,817	54,625,285
Revenue from Use of Money and Property	98,659,209	91,164,172	111,716,853	105,520,533
Aid from Other Governmental Agencies..	2,062,553,549	2,196,877,232	2,590,487,148	2,404,190,351
Charges for Current Services.....	304,929,205	373,530,901	396,180,417	399,548,709
Other Revenue.....	22,953,851	73,510,852	103,121,824	74,447,634
GRAND TOTAL.....	\$3,439,586,789	\$3,787,932,149	\$4,351,727,269	\$4,119,258,691
SUMMARIZATION BY FUND				
General County				
General Fund.....	\$3,199,322,136	\$3,519,864,057	\$4,003,117,928	\$3,800,887,752
Accumulative Capital Outlay.....	206,395			
Hospital Facilities Debt Service No.2	1,577,264	1,213,483	1,448,957	1,448,957
Revenue Sharing Fund.....	78,301,739	78,718,807	85,468,724	85,468,724
Total General County.....	3,279,407,534	3,599,796,347	4,090,035,609	3,887,805,433
Special Funds				
A.C.O.-Baldwin Hills Fund.....	297,966			
A.C.O.-Golf Course Fund.....		107,000		
A.C.O.-Park In-Lieu Fees Fund.....	1,292,671			
A.C.O.-Marina Replacement Fund.....	1,526,000	80,000	1,526,000	
Custodial Facilities Expansion Fund..		99,870	5,795,370	5,795,370
Health Facilities Improvement Fund...			8,180,630	440,630
Olive View Improvement Fund.....			2,500,000	2,500,000
Aviation Fund.....	2,581,916	739,573	7,403,060	2,155,360
Child Abuse/Neglect Prevent Program Fund.....		556,999	1,113,997	1,113,997
Courthouse Construction Fund.....	9,054,976	8,700,000	25,042,697	8,700,000
Criminal Justice Facilities Construction Fund.....	4,173,792	8,235,835	5,246,824	5,238,262
Deferred Compensation Fund.....	2,874,215	6,076,269	9,356,755	9,356,755
Domestic Violence Program Fund.....	586,008	801,079	923,500	923,500
Fish and Game Propagation Fund.....	76,103	76,753	76,753	76,753
Golf Course Fund.....		199,769	176,413	176,413
Housing and Community Development Act Fund.....	15,655,841	18,100,000	31,449,000	31,449,000
Jail Store Fund.....	2,511,246	2,900,000	3,400,000	3,400,000
Medical Research Funds				
No. 1.....	657			
No. 3.....	50			
Off Highway Vehicle Fund.....	80,818	91,631	623,975	623,975
Temporary Shelter Program Fund.....			100,000	100,000
Belvedere Development Fund.....	4,825	8,901	2,558	2,558
East Los Angeles Development Fund....	29,054	36,161	27,240	27,240
Montrose Development Fund.....	3,296	3,334	2,285	2,285
Walnut Park Development Fund.....	1,195	3,567	709	709
West Hollywood Development Fund.....	170,660	236,341	179,812	179,812
Public Library				
General.....	27,352,706	28,970,702	32,959,821	32,619,410
Accumulative Capital Outlay.....	16,283			
Road Fund.....	86,841,441	106,491,749	120,246,318	120,246,318

SUMMARY OF ESTIMATED REVENUES--SCHEDULE 3--Continued

Description	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Requested Fiscal year 1983-84	Recommended Fiscal Year 1983-84
SUMMARIZATION BY SOURCE-Continued				
Special Funds-Continued				
Special Road				
No. 1.....	356,289	384,579	408,856	408,856
No. 2.....	203,143	203,208	188,093	204,561
No. 3.....	133,438	146,766	156,547	156,547
No. 4.....	198,670	214,862	217,106	217,106
No. 5.....	473,979	519,364	527,341	527,341
Article 3-Bikeway Fund.....			860,000	860,000
Health Services-Statham Fund.....	3,682,017	4,151,490	3,000,000	3,950,500
Total Special Funds.....	160,179,255	188,135,802	261,691,660	231,453,258
GRAND TOTAL.....	\$3,439,586,789	\$3,787,932,149	\$4,351,727,269	\$4,119,258,691

ANALYSIS OF REVENUE BY FUNDS SCHEDULE 3B

Description	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Requested Fiscal year 1983-84	Recommended Fiscal Year 1983-84
<u>General Fund</u>				
Current Property Taxes	\$ 801,868,607	\$ 899,346,346	\$ 966,181,857	\$ 966,181,857
Taxes (Other than current)	60,714,803	52,383,197	58,050,501	59,977,038
Licenses, Permits and Franchises	11,331,493	12,040,861	18,274,981	18,071,553
Fines, Forfeitures and Penalties	25,609,188	28,282,682	30,224,730	30,334,302
Revenue from Use of Money and Prop.	87,420,839	76,018,628	95,548,243	89,341,923
Aid from Other Governmental Agencies				
State	1,117,674,165	1,167,568,656	1,478,910,899	1,370,022,406
Federal	776,144,620	850,012,485	881,812,884	793,433,771
Other	-80,965	1,844,410	7,912,988	23,478,755
Charges for Current Services	301,909,408	363,056,275	384,324,931	387,693,223
Other Revenue	16,729,978	69,310,517	81,875,914	62,352,924
Total General Fund	<u>3,199,322,136</u>	<u>3,519,864,057</u>	<u>4,003,117,928</u>	<u>3,800,887,752</u>
<u>ACO Fund</u>				
Current Property Taxes	181,097			
Taxes (Other than current)	277			
Aid from Other Governmental Agencies	25,021			
Total ACO Fund	<u>206,395</u>			
<u>Debt Service Fund</u>				
Current Property Taxes	1,425,874	1,213,483	1,448,957	1,448,957
Taxes (Other than current)	11,491			
Revenue from Use of Money and Prop.	68,680			
Aid from Other Governmental Agencies	71,219			
Total Debt Service Fund	<u>1,577,264</u>	<u>1,213,483</u>	<u>1,448,957</u>	<u>1,448,957</u>
<u>Revenue Sharing Fund</u>				
Revenue from Use of Money and Prop.	410,532	1,564,413	300,000	300,000
Aid from Other Governmental Agencies	77,891,207	77,154,394	85,168,724	85,168,724
Total Revenue Sharing Fund	<u>78,301,739</u>	<u>78,718,807</u>	<u>85,468,724</u>	<u>85,468,724</u>
<u>Total General County</u>				
Current Property Taxes	803,475,578	900,559,829	967,630,814	967,630,814
Taxes (Other than current)	60,726,571	52,383,197	58,050,501	59,977,038
Licenses, Permits and Franchises	11,331,493	12,040,861	18,274,981	18,071,553
Fines, Forfeitures and Penalties	25,609,188	28,282,682	30,224,730	30,334,302
Revenue from Use of Money and Prop.	87,900,051	77,583,041	95,848,243	89,641,923
Aid from Other Governmental Agencies	1,971,725,267	2,096,579,945	2,453,805,495	2,272,103,656
Charges for Current Services	301,909,408	363,056,275	384,324,931	387,693,223
Other Revenue	16,729,978	69,310,517	81,875,914	62,352,924
Total General County	<u>\$3,279,407,534</u>	<u>\$3,599,796,347</u>	<u>\$4,090,035,609</u>	<u>\$3,887,805,433</u>
<u>Special Funds</u>				
Current Property Taxes	\$ 11,609,675	\$ 12,449,510	\$ 14,284,557	\$ 13,768,777
Taxes (Other than current)	15,470,152	16,711,485	18,768,255	18,969,895
Licenses, Permits and Franchises	1,068,299	1,750,557	2,508,102	2,508,102
Fines, Forfeitures and Penalties	21,200,019	28,670,871	40,479,087	24,290,983
Revenue from Use of Money and Prop.	10,759,158	13,581,131	15,868,610	15,878,610
Aid from Other Governmental Agencies	90,828,282	100,297,287	136,681,653	132,086,695
Charges for Current Services	3,019,797	10,474,626	11,855,486	11,855,486
Other Revenue	6,223,873	4,200,335	21,245,910	12,094,710
Total Special Funds	<u>160,179,255</u>	<u>188,135,802</u>	<u>261,691,660</u>	<u>231,453,258</u>

ANALYSIS OF REVENUE BY FUNDS SCHEDULE 3B--Continued

Description	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Requested Fiscal year 1983-84	Recommended Fiscal Year 1983-84
<u>County Funds</u>				
Current Property Taxes	815,085,253	913,009,339	981,915,371	981,399,591
Taxes (Other than current)	76,196,723	69,094,682	76,818,756	78,946,933
Licenses, Permits and Franchises	12,399,792	13,791,418	20,783,083	20,579,655
Fines, Forfeitures and Penalties	46,809,207	56,953,553	70,703,817	54,625,285
Revenue from Use of Money and Prop.	98,659,209	91,164,172	111,716,853	105,520,533
Aid from Other Governmental Agencies	2,062,553,549	2,196,877,232	2,590,487,148	2,404,190,351
Charges for Current Services	304,929,205	373,530,901	396,180,417	399,548,709
Other Revenue	22,953,851	73,510,852	103,121,824	74,447,634
Total County Funds	<u>\$3,439,586,789</u>	<u>\$3,787,932,149</u>	<u>\$4,351,727,269</u>	<u>\$4,119,258,691</u>
<u>Special Districts Funds</u>				
Current Property Taxes	\$ 97,603,385	\$ 96,994,711	\$ 94,557,782	\$ 94,424,484
Taxes (Other than current)	55,259,733	57,761,297	70,961,296	65,508,238
Licenses, Permits and Franchises	177,422	260,325	275,325	275,325
Revenue from Use of Money and Prop.	9,985,721	7,664,023	3,703,742	3,699,793
Aid from Other Governmental Agencies				
State	6,168,251	6,947,068	7,310,380	7,190,309
Federal		100,000		
Other	8,963,235	9,429,263	10,262,611	10,405,663
Charges for Current Services	61,185,826	65,875,674	70,570,561	71,243,481
Other Revenue	285,745	3,727,789	5,033,461	4,906,383
Total Special District Funds	<u>\$ 239,629,318</u>	<u>\$ 248,760,150</u>	<u>\$ 262,675,158</u>	<u>\$ 257,653,676</u>

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

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BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
GENERAL				
ADMINISTRATIVE OFFICER	7,347,535	8,464,736	8,365,488	8,365,488
AFFIRMATIVE ACTION COMPLIANCE	440,428	471,388	453,410	420,834
ASSESSOR	41,038,921	43,491,679	42,647,134	42,440,600
AUDITOR-CONTROLLER	10,519,267	10,734,637	11,427,409	10,964,174
BOARD OF SUPERVISORS	7,249,895	7,822,212	7,813,480	7,813,480
BUILDING SERVICES	29,221,918	31,830,231	33,178,920	32,471,244
CIVIL SERVICE COMMISSION	359,368	457,608	396,318	396,318
COLLECTIONS	9,034,517	9,835,810	10,216,640	10,109,319
COMMUNICATIONS	15,496,470	14,151,714	10,369,009	8,986,300
TELEPHONE UTILITIES	139,853	-1,127,616	322,055	322,055
COUNTY COUNSEL	9,146,208	8,938,318	8,677,584	8,230,361
JUDGMENTS AND DAMAGES	5,962,627	38,837,989	42,317,989	42,317,989
COUNTY EMPLOYEES RETIREMENT				
COUNTY EMP RETIREMENT - O.A.S.D.H.I.				
COUNTY EMP RET - RETIREE INSURANCE				
COUNTY EMPLOYEES SICK LEAVE PAY				
COUNTY ENGINEER-FACILITIES	27,107,319	28,775,195	31,250,197	29,812,397
COUNTY ENGINEER-FACILITIES/AIRPORTS	5,108,086	5,200,853	6,564,313	6,564,313
REIMBURSEMENT FOR SEWER CONSTRUCTION	107,500	100,000	125,000	125,000
COUNTY ENG-FAC/SEWER & DRAINAGE MTCE	4,369,377	5,300,912	6,185,339	6,185,339
COUNTY ENGINEER-FACILITIES/WATERWORKS	3,362,659	6,481,072	6,957,417	6,957,417
DATA PROCESSING	15,804,209	16,130,405	21,158,368	19,571,902
EMPLOYEE RELATIONS COMMISSION	123,930	145,685	151,539	150,467
FARM ADVISOR	115,864	135,290	142,395	142,395
FEDERAL ASSISTANCE	132,023	532,164	35,000,000	30,000,000
INSURANCE	6,016,210	4,754,102	5,559,206	8,941,424
LONG TERM DISABILITY				
L.A. COUNTY CAPITAL ASSETS LEASING			-5,813,350	-5,813,350
MECHANICAL	44,451,849	44,295,500	54,264,935	45,923,987

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
GENERAL (CONTD)				
UTILITIES	33,681,468	25,047,492	40,151,307	39,484,322
MOTOR VEHICLES	4,649,638	6,000,000	15,222,220	4,175,106
NONDEPARTMENTAL SPECIAL ACCOUNTS	39,848,734	53,657,859	108,681,744	108,681,744
PUBLIC GROUNDS MAINTENANCE EXPENSE	2,106,607	1,183,085	2,567,627	1,052,946
PERSONNEL	11,213,901	11,861,456	12,700,074	12,641,465
PURCHASING & STORES	6,695,651	6,777,676	7,934,779	6,698,993
REGISTRAR-RECORDER	23,118,248	25,415,871	32,861,317	30,778,190
RENT EXPENSE	37,821,144	43,347,162	50,592,212	43,025,753
SPECIAL ASSESSMENTS	104,790	96,875	111,510	110,859
SPECIAL ENGINEERING SERVICES	2,112,993	1,854,570	1,871,000	1,871,000
TREASURER-TAX COLLECTOR	8,298,189	8,977,359	10,179,566	9,589,993
WORKERS COMPENSATION	4,898	-5,786,861		38,000,000
CAPITAL PROJECTS	15,712,096	48,353,180	157,381,222	72,291,166
*A.C.O. - BALDWIN HILLS FUND	431,465	1,508,000	424,000	424,000
*A.C.O. - GOLF COURSE FUND	78,778	107,000		
*A.C.O. - PARK IN-LIEU FEES FUND	346,728	2,809,872	1,846,880	1,750,162
*A.C.O. - MARINA REPLACEMENT FUND		80,000	1,526,000	
*CUSTODIAL FACILITIES EXPANSION FUND		99,870	5,795,370	5,795,370
*HEALTH FACILITIES IMPROVEMENT FUND			8,180,630	440,630
*OLIVE VIEW IMPROVEMENT FUND			2,500,000	2,500,000
*AVIATION FUND	664,849	739,573	7,403,060	2,155,360
*COURTHOUSE CONSTRUCTION FUND	669,608	3,636,825	25,042,697	9,839,497
*CRIM JUSTICE FAC CONSTR FUND	23,921	8,235,835	5,246,824	5,238,262
*DEFERRED COMPENSATION FUND	3,026,739	6,076,269	9,356,755	9,356,755
*BELVEDERE DEVELOPMENT FUND	19,578	11,469	31,117	31,117
*EAST LOS ANGELES DEVELOPMENT FUND	14,508	36,161	27,240	27,240
*MONTROSE DEVELOPMENT FUND	2,212	2,051	14,006	14,006
*WALNUT PARK DEVELOPMENT FUND	5,571	3,547	8,614	8,614
*WEST HOLLYWOOD DEVELOPMENT FUND	60,712	76,346	837,454	837,454
*FEDERAL REVENUE SHARING FUND	76,550,281	78,718,807	92,593,609	92,593,609
TOTAL GENERAL	509,919,340	614,687,233	938,819,629	820,813,066

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SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
PUBLIC PROTECTION				
AGRICULTURAL COMMISSIONER	6,389,390	6,930,346	7,684,491	7,249,602
ANIMAL CARE & CONTROL	5,364,628	5,758,658	6,156,807	5,942,428
CONSUMER AFFAIRS	718,186	623,675	792,368	703,913
COUNTY CLERK	23,012,154	24,910,431	27,839,147	25,348,072
DISTRICT ATTORNEY	49,220,465	52,692,932	59,711,423	57,867,875
DISTRICT ATTORNEY - FAMILY SUPPORT	32,859,034	35,719,433	36,655,829	34,047,478
EARTHQUAKE SAFETY PROGRAM	4,659			
FORESTER & FIRE WARDEN	45,107,118	51,627,500	59,791,945	51,596,570
GRAND JURY	393,946	397,170	513,150	387,233
JUSTICE SYSTEM SUBVENTION	2,045,468	2,172,426	2,052,084	2,052,084
LOCAL AGENCY FORMATION COMMISSION	184,914	231,330	237,357	237,357
MARSHAL	25,649,507	28,970,248	32,943,141	29,124,378
MEDICAL EXAMINER-CORONER	4,914,466	6,165,899	8,652,922	6,294,279
MUNICIPAL COURTS-ALHAMBRA	972,903	1,052,871	1,136,796	1,070,872
MUNICIPAL COURTS-ANTELOPE	500,371	557,198	764,784	608,979
MUNICIPAL COURTS-BEVERLY HILLS	964,492	1,043,334	1,048,972	1,047,222
MUNICIPAL COURTS-BURBANK	644,658	729,095	797,916	741,057
JUSTICE COURT-CATALINA	44,656	51,407	52,707	52,707
MUNICIPAL COURTS-CITRUS	1,538,621	1,681,019	1,764,380	1,717,011
MUNICIPAL COURTS-COMPTON	2,062,555	2,252,398	2,114,416	2,016,271
MUNICIPAL COURTS-CULVER	574,541	631,050	705,023	648,254
MUNICIPAL COURTS-DOWNEY	1,080,410	1,163,719	1,323,317	1,237,300
MUNICIPAL COURTS-EAST LOS ANGELES	1,196,941	1,431,775	1,491,516	1,343,236
MUNICIPAL COURTS-GLENDALE	739,395	856,979	1,040,285	921,724
MUNICIPAL COURTS-INGLEWOOD	1,407,274	1,536,190	1,663,300	1,606,455
MUNICIPAL COURTS-LONG BEACH	1,919,747	2,150,707	2,410,035	2,189,221
MUNICIPAL COURTS-LOS ANGELES	23,530,694	25,380,535	25,772,223	26,396,937
MUNICIPAL COURTS-LOS CERRITOS	883,960	1,007,580	1,147,207	1,074,448
MUNICIPAL COURTS-MALIBU	489,024	526,944	570,722	537,855

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SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
PUBLIC PROTECTION (CONTD)				
MUNICIPAL COURTS-NEWHALL	533,963	600,781	669,604	601,716
MUNICIPAL COURTS-PASADENA	1,035,290	1,128,420	1,273,931	1,346,023
MUNICIPAL COURTS-POMONA	1,014,704	1,106,759	1,172,658	1,008,196
MUNICIPAL COURTS-RIO HONDO	1,130,826	1,247,133	1,278,540	1,196,222
MUNICIPAL COURTS-SANTA ANITA	460,646	508,257	618,587	565,856
MUNICIPAL COURTS-SANTA MONICA	955,323	1,110,255	1,164,108	1,150,530
MUNICIPAL COURTS-SOUTH BAY	1,442,161	1,679,995	1,591,695	1,607,480
MUNICIPAL COURTS-SOUTHEAST	1,496,875	1,690,832	1,937,477	1,702,691
MUNICIPAL COURTS-WHITTIER	1,011,768	1,063,259	1,102,970	1,103,601
MUNICIPAL & JUSTICE COURTS EXPENSE	14,962,382	17,737,366	20,452,944	20,992,741
PROBATION-MAIN	57,005,660	54,352,761	62,508,553	51,214,315
PROBATION-CARE OF JUV COURT WARDS	1,476,440	1,873,332	2,260,679	1,521,675
PROBATION-DETENTION FACILITIES	29,516,953	36,020,376	41,166,936	32,506,228
PROBATION-RESIDENTIAL TREATMENT	25,532,441	26,794,763	28,872,879	28,243,774
PUBLIC ADMINISTRATOR	4,460,089	4,881,776	5,309,392	6,061,367
PUBLIC DEFENDER	28,784,786	31,195,164	36,576,364	32,782,932
REGIONAL PLANNING	7,285,325	7,233,308	7,754,312	6,842,000
SHERIFF-MAIN	248,592,294	281,159,692	333,099,846	284,453,579
SHERIFF-CUSTODY	87,829,244	96,722,266	136,809,163	110,657,776
STATE CORRECTIONAL SCHOOLS	883,667	952,013	887,594	900,000
SUPERIOR COURT	30,682,056	33,644,296	37,552,013	35,360,861
SUPERIOR COURT-MANDATORY EXPENSE	21,306,406	29,502,500	33,021,800	32,656,155
WAGES TO PRISONERS	36,839	45,000	55,000	45,000
WEIGHTS & MEASURES	1,754,604	1,860,528	2,152,921	1,779,404
*FISH & GAME PROPAGATION FUND	45,302	76,731	237,277	237,277
*JAIL STORE FUND	2,220,003	2,530,000	3,400,000	3,400,000
TOTAL PUBLIC PROTECTION	805,870,224	894,970,412	1,049,761,506	923,998,217

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SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
PUBLIC WAYS & FACILITIES				
*ROAD FUND	86,238,147	107,882,568	123,940,312	123,940,312
*SPECIAL ROAD DISTRICT #1	339,664	428,708	505,807	451,937
*SPECIAL ROAD DISTRICT #2	188,196	163,409	201,431	253,227
*SPECIAL ROAD DISTRICT #3	122,731	160,120	183,453	166,322
*SPECIAL ROAD DISTRICT #4	220,654	213,759	260,325	256,345
*SPECIAL ROAD DISTRICT #5	443,432	453,106	588,622	642,160
*ARTICLE 3 - BIKEWAY FUND			2,698,757	2,698,757
TOTAL PUBLIC WAYS & FACILITIES	87,552,824	109,301,670	128,378,707	128,409,060
HEALTH & SANITATION				
HEALTH SERVICES ADMINISTRATION	35,172,344	42,061,515	43,077,323	39,688,267
HLTH SVCS-AMBULATORY CARE	31,510,686	24,663,229	30,555,881	30,424,149
HLTH SVCS-COMP MEDICAL/VETERINARY	874,766			
HLTH SVCS-ALCOHOL & DRUG ABUSE	22,214,596	33,749,368	38,390,923	36,637,596
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	3,675,487	3,841,528	4,527,078	4,258,375
HLTH SVCS-CALIF CHILDRENS SERVICES	16,990,684	20,017,950	21,395,765	19,059,669
HLTH SVCS-HOSPITALS	44,225			
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR	-989,281	14,595,470	20,234,028	12,011,850
HLTH SVCS-LONG BEACH GENERAL HOSPITAL	11,387,131	4,100,728	2,692,615	2,396,222
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND		15,000,000	34,296,027	10,154,082
HLTH SVCS-LAC/USC MEDICAL CENTER	77,855,002	79,270,824	81,567,444	63,130,286
HLTH SVCS-M.L.KING JR. HOSPITAL	43,104,591	31,931,670	31,822,857	25,507,551
HLTH SVCS-MIRA LOMA HOSPITAL	2,405,369	3,931,595	4,043,408	2,996,562
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR	9,705,605	13,301,493	10,756,892	7,608,556
HLTH SVCS-PROBATION HEALTH	6,378,750	7,033,746	7,518,263	7,074,920
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	86,227,895	98,201,816	102,508,933	99,330,788

11.06

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
HEALTH & SANITATION (CONTD)				
HLTH SVCS-RANCHO LOS AMIGOS HOSPITAL	31,757,954	16,960,550	18,211,790	11,403,806
HEALTH PLANNING & DEVELOPMENT AGENCY	1,696,147	312,817		
MENTAL HEALTH	122,399,822	139,809,827	165,292,241	160,539,180
*HEALTH SERVICES - STATHAM FUND	3,696,789	4,151,490	3,000,000	3,950,500
TOTAL HEALTH & SANITATION	506,108,562	552,935,616	619,891,468	536,172,359
PUBLIC ASSISTANCE				
ADOPTIONS	8,395,585	8,376,713	8,275,032	7,144,500
AID ADOPT CHILD/ADOPT ASST PROG	906,007	1,049,020	1,504,640	1,397,422
CALIF SCHOOL FOR DEAF & BLIND	2,518	3,223	3,314	3,223
HUMAN RELATIONS COMMISSION	914,391	879,997	1,059,995	803,199
COMMUNITY ACTION AGENCY PROGRAM	5,007,889	2,568,350	2,406,312	2,406,312
COMMUNITY SERVICES	17,708,865	15,487,776	13,250,893	14,426,757
CETA/JOB TRAINING PARTNERSHIP ACT	23,430,325	30,000,000	29,438,655	29,438,655
HOUSING & COMMUNITY DEVELOPMENT ACT	-736,082			
MILITARY & VETERANS AFFAIRS	636,869	641,896	753,303	582,843
PUBLIC SOCIAL SERVICES ADMIN.	306,582,945	324,482,252	344,178,250	325,503,046
PSS-IN HOME SUPPORTIVE SERVICES	-819	470,547	1,549,670	1,363,620
PSS-ADULT SUPPLEMENTAL PAYMENTS	12,001	130,057	138,589	129,689
PSS-OTHER AIDS	-5,219			
PSS-AID TO FAMILIES W/DEPEND CHLDRN	1,067,496,095	1,103,703,828	1,263,504,218	1,099,189,374
PSS-INDIGENT AID	51,029,594	71,847,300	78,924,590	79,936,949
PSS-REFUGEE RESETTLEMENT PROGRAM	27,073,392	10,911,794	7,806,489	7,398,401
SENIOR CITIZENS AFFAIRS	13,758,970	12,567,861	12,730,976	12,622,458
TARGETED ASSISTANCE PROGRAM			5,594,864	5,594,864
*CHILD ABUSE/NEGLECT PREVENT PROG FUND			1,670,996	1,670,996
*DOMESTIC VIOLENCE PROGRAM FUND	561,041	648,774	1,421,232	1,421,232

90.12

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
PUBLIC ASSISTANCE (CONTD)				
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	15,655,841	18,100,000	67,406,267	67,406,267
*TEMPORARY SHELTER PROGRAM FUND			100,000	100,000
TOTAL PUBLIC ASSISTANCE	1,538,430,208	1,601,869,388	1,841,718,285	1,658,539,807
EDUCATION				
*PUBLIC LIBRARY	25,950,749	29,348,567	34,605,347	34,372,892
TOTAL EDUCATION	25,950,749	29,348,567	34,605,347	34,372,892
RECREATION & CULTURAL SERVICES				
AID TO OTHER GOVT & NONPROFIT ORGS	130,036	330,000	677,976	370,000
ARBORETA & BOTANIC GARDENS	2,620,925	2,807,457	2,905,302	2,704,179
BEACHES	10,984,067			
BEACHES AND HARBORS		14,317,407	15,999,633	15,182,343
MUSEUM OF ART	4,599,919	6,899,692	9,563,254	5,677,593
MUSEUM OF NATURAL HISTORY	5,348,781	5,524,420	6,281,542	5,743,039
MUSIC CENTER OPERATIONS	5,334,649	5,593,786	6,138,927	5,611,970
MUSIC & PERFORMING ARTS COMMISSION	793,837	1,004,885	1,052,608	1,015,339
PARKS & RECREATION	32,933,963	33,538,790	35,081,568	31,779,106
SMALL CRAFT HARBORS	978,241			
*GOLF COURSE FUND		58,000	318,182	318,182
*OFF-HIGHWAY VEHICLE FUND		240,805	759,300	759,300
TOTAL RECREATION & CULTURAL SERVICES	63,724,418	70,315,242	78,778,292	69,161,051

90.13

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
DEBT SERVICE				
BOND INTEREST	231,848	184,808	137,768	137,768
BOND REDEMPTION	1,335,000	1,335,000	1,335,000	1,335,000
TOTAL DEBT SERVICE	1,566,848	1,519,808	1,472,768	1,472,768
FINANCING ELEMENTS				
			-5,000,000	-5,000,000
TOTAL			-5,000,000	-5,000,000
TOTAL-SPECIFIC EXPENDITURE REQUIREMENTS	3,539,123,173	3,874,947,936	4,688,426,002	4,167,939,220
APPROPRIATION FOR CONTINGENCIES			10,980,388	10,980,388
TOTAL EXPENDITURE REQUIREMENTS	3,539,123,173	3,874,947,936	4,699,406,390	4,178,919,608
PROVISIONS FOR RESERVES RESERVES		3,068,884	3,455,073	3,455,073
PROVISIONS FOR TAX DELINQUENCIES ESTIMATED DELINQUENCY		27,187,594	28,097,805	28,088,349
TOTAL COUNTY FUNDS BUDGET REQUIREMENTS	3,539,123,173	3,905,204,414	4,730,959,268	4,210,463,030

90.14

* DENOTES SPECIAL FUND

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
REANALYSIS BY FUND:				
General County				
General.....	\$3,319,928,144	\$ 3,636,892,537	\$4,325,518,741	\$ 3,834,105,741
Accumulative Capital Outlay.....	50,682	35,000		
Hospital Facilities No. 2 Debt Service.....	1,566,848	1,643,423	1,572,572	1,572,572
Revenue Sharing Fund.....	76,550,281	78,718,807	92,593,609	92,593,609
Total General County.....	3,398,095,955	3,717,289,767	4,419,684,922	3,928,271,922
Special Funds				
A.C.O.-Baldwin Hills Fund.....	431,465	1,508,000	424,000	424,000
A.C.O.-Golf Course Fund.....	78,778	107,000		
A.C.O.-Park In-Lieu Fees Fund.....	346,728	2,809,872	1,846,880	1,750,162
A.C.O.-Marina Replacement Fund.....		80,000	1,526,000	
Custodial Facilities Expansion Fund.....		99,870	5,795,370	5,795,370
Health Facilities Improvement Fund.....			8,180,630	440,630
Olive View Replacement Fund.....			2,500,000	2,500,000
Aviation Fund.....	664,849	739,573	7,403,060	2,155,360
Child Abuse/Neglect Prevent Program Fund.....			1,670,996	1,670,996
Courthouse Construction Fund.....	669,608	3,636,825	25,042,697	9,839,497
Criminal Justice Facilities Construction Fund.....	23,921	8,235,835	5,246,824	5,238,262
Deferred Compensation Fund.....	3,026,739	6,076,269	9,356,755	9,356,755
Domestic Violence Program Fund.....	561,041	648,774	1,421,232	1,421,232
Fish and Game Propagation Fund.....	45,302	76,731	237,277	237,277
Golf Course Fund.....		58,000	318,182	318,182
Housing and Community Development Act Fund.....	15,655,841	18,100,000	67,406,267	67,406,267
Jail Store Fund.....	2,220,003	2,530,000	3,400,000	3,400,000
Off-Highway Vehicle Fund.....		240,805	1,139,688	1,139,688
Temporary Shelter Program Fund.....			100,000	100,000
Belvedere Development Fund.....	19,578	11,469	31,117	31,117
East Los Angeles Development Fund.....	14,508	36,161	27,240	27,240
Montrose Development Fund.....	2,212	2,051	14,006	14,006
Walnut Park Development Fund.....	5,571	3,547	8,614	8,614
West Hollywood Development Fund.....	60,712	76,346	837,454	837,454
Public Library				
General.....	25,895,086	29,342,763	35,881,402	35,639,491
Accumulative Capital Outlay.....	55,663	5,804	37,320	37,320
Road.....	86,238,147	107,882,568	123,940,312	123,940,312

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5--Continued

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUESTED FISCAL YEAR 1983-84	RECOMMENDED FISCAL YEAR 1983-84
REANALYSIS BY FUND--Continued				
Special Road				
No. 1.....	339,664	438,449	517,300	463,430
No. 2.....	188,196	167,880	206,942	258,738
No. 3.....	122,731	163,897	187,780	170,649
No. 4.....	220,654	218,842	266,515	262,535
No. 5.....	443,432	465,826	603,729	657,267
Article 3-Bikeway Fund.....			2,698,757	2,698,757
Health Services-Statham Fund.....	3,696,789	4,151,490	3,000,000	3,950,500
Total Special Funds.....	141,027,218	187,914,647	311,274,346	282,191,108
TOTAL COUNTY FUNDS BUDGET REQUIREMENT.....	\$3,539,123,173	\$ 3,905,204,414	\$4,730,959,268	\$ 4,210,463,030

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION,ACTIVITY,AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
GENERAL						
LEGISLATIVE & ADMINISTRATIVE						
ADMINISTRATIVE OFFICER	11,512,316	1,624,724		25,000	4,796,552	8,365,488
BOARD OF SUPERVISORS	6,204,858	2,327,033		15,000	733,411	7,813,480
TOTAL LEGISLATIVE & ADMINISTRATIVE	17,717,174	3,951,757		40,000	5,529,963	16,178,968
FINANCE						
ASSESSOR	34,027,360	8,394,700		54,568	36,028	42,440,600
AUDITOR-CONTROLLER	10,927,593	7,070,184		16,780	7,050,383	10,964,174
COLLECTIONS	10,090,444	2,498,379		20,625	2,500,129	10,109,319
PURCHASING & STORES	7,843,820	3,064,169		183,000	4,391,996	6,698,993
TREASURER-TAX COLLECTOR	6,437,211	4,711,538		55,014	1,613,770	9,589,993
TOTAL FINANCE	69,326,428	25,738,970		329,987	15,592,306	79,803,079
COUNSEL						
COUNTY COUNSEL	11,061,253	1,904,889		15,000	4,750,781	8,230,361
TOTAL COUNSEL	11,061,253	1,904,889		15,000	4,750,781	8,230,361
PERSONNEL						
AFFIRMATIVE ACTION COMPLIANCE	536,316	36,566		526	152,574	420,834
CIVIL SERVICE COMMISSION	242,166	151,707		2,445		396,318
EMPLOYEE RELATIONS COMMISSION	116,683	33,784				150,467
PERSONNEL	13,093,175	2,971,331		57,700	3,480,741	12,641,465
TOTAL PERSONNEL	13,988,340	3,193,388		60,671	3,633,315	13,609,084

90.17

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
GENERAL (CONTD)						
ELECTIONS						
REGISTRAR-RECORDER	14,429,153	16,178,447		392,400	221,810	30,778,190
TOTAL ELECTIONS	14,429,153	16,178,447		392,400	221,810	30,778,190
COMMUNICATIONS						
COMMUNICATIONS	15,474,624	5,749,663		60,000	12,297,987	8,986,300
TELEPHONE UTILITIES		322,055				322,055
TOTAL COMMUNICATIONS	15,474,624	6,071,718		60,000	12,297,987	9,308,355
PROPERTY MANAGEMENT						
BUILDING SERVICES	35,978,763	4,786,123		96,186	8,389,828	32,471,244
MECHANICAL	54,319,045	26,966,555		265,553	35,627,166	45,923,987
UTILITIES		38,530,762		953,560		39,484,322
PUBLIC GROUNDS MAINTENANCE EXPENSE		1,386,293			333,347	1,052,946
RENT EXPENSE		43,129,953			104,200	43,025,753
SPECIAL ASSESSMENTS			140,000		29,141	110,859
TOTAL PROPERTY MANAGEMENT	90,297,808	114,799,686	140,000	1,315,299	44,483,682	162,069,111
PLANT ACQUISITION						
CAPITAL PROJECTS				72,291,166		72,291,166
TOTAL PLANT ACQUISITION				72,291,166		72,291,166
REVENUE SHARING						
FEDERAL REVENUE SHARING FUND			92,593,609			92,593,609
TOTAL REVENUE SHARING			92,593,609			92,593,609

90.18

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
GENERAL (CONTD)						
OTHER GENERAL						
JUDGMENTS AND DAMAGES			42,317,989			42,317,989
COUNTY ENGINEER-FACILITIES	32,925,135	4,187,212		58,355	7,358,305	29,812,397
COUNTY ENGINEER-FACILITIES/AIRPORTS	1,948,440	4,473,943	95,000	66,930	20,000	6,564,313
REIMBURSEMENT FOR SEWER CONSTRUCTION		125,000				125,000
COUNTY ENG-FAC/SEWER & DRAINAGE MTCE	4,419,559	1,765,780				6,185,339
COUNTY ENGINEER-FACILITIES/WATERWORKS	4,151,394	2,806,023				6,957,417
DATA PROCESSING	39,146,153	40,604,742		3,182,564	63,361,557	19,571,902
FARM ADVISOR	79,986	62,409				142,395
INSURANCE	4,461,300	4,818,320	1,214,450		1,552,646	8,941,424
L.A. COUNTY CAPITAL ASSETS LEASING					5,813,350	-5,813,350
MOTOR VEHICLES				4,175,106		4,175,106
NONDEPARTMENTAL SPECIAL ACCOUNTS		52,161,744	56,520,000			108,681,744
SPECIAL ENGINEERING SERVICES		1,871,000				1,871,000
WORKERS COMPENSATION	38,000,000					38,000,000
TOTAL OTHER GENERAL	125,131,967	112,876,173	100,147,439	7,482,955	78,105,858	267,532,676
OTHER ASSISTANCE						
FEDERAL ASSISTANCE		30,000,000				30,000,000
TOTAL OTHER ASSISTANCE		30,000,000				30,000,000
TOTAL GENERAL	357,426,747	314,715,028	192,881,048	81,987,478	164,615,702	782,394,599
PUBLIC PROTECTION						
JUDICIAL						
COUNTY CLERK	24,101,095	2,244,400		4,810	1,002,233	25,348,072
DISTRICT ATTORNEY	54,894,904	5,530,470		26,570	2,584,069	57,867,875
DISTRICT ATTORNEY - FAMILY SUPPORT	22,214,186	13,659,614		4,395	1,830,717	34,047,478
GRAND JURY		386,418			815	387,233
MUNICIPAL COURTS-ALHAMBRA	1,007,409	61,328		2,135		1,070,872
MUNICIPAL COURTS-ANTELOPE	560,082	43,297		5,600		608,979
MUNICIPAL COURTS-BEVERLY HILLS	955,425	67,232		24,565		1,047,222
MUNICIPAL COURTS-BURBANK	676,088	59,632		5,337		741,057
JUSTICE COURT-CATALINA	46,457	6,250				52,707
MUNICIPAL COURTS-CITRUS	1,618,299	96,769		1,943		1,717,011
MUNICIPAL COURTS-COMPTON	1,931,638	81,978		2,655		2,016,271

90.19

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION,ACTIVITY,AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
PUBLIC PROTECTION (CONTD)						
JUDICIAL (CONTD)						
MUNICIPAL COURTS-CULVER	613,646	32,258		2,350		648,254
MUNICIPAL COURTS-DOWNEY	1,170,538	73,612		3,910	10,760	1,237,300
MUNICIPAL COURTS-EAST LOS ANGELES	1,253,346	89,363		16,149	15,622	1,343,236
MUNICIPAL COURTS-GLNDALE	854,808	52,883		14,033		921,724
MUNICIPAL COURTS-INGLEWOOD	1,539,802	66,351		302		1,606,455
MUNICIPAL COURTS-LONG BEACH	2,036,860	141,391		10,970		2,189,221
MUNICIPAL COURTS-LOS ANGELES	20,926,943	5,603,594		26,400	160,000	26,396,937
MUNICIPAL COURTS-LOS CERRITOS	1,030,378	43,440		630		1,074,448
MUNICIPAL COURTS-MALIBU	486,945	40,382		10,528		537,855
MUNICIPAL COURTS-NEWHALL	533,109	51,994		16,613		601,716
MUNICIPAL COURTS-PASADENA	1,202,265	137,568		6,190		1,346,023
MUNICIPAL COURTS-POMONA	953,741	51,141		3,314		1,008,196
MUNICIPAL COURTS-RIO HONDO	1,135,848	60,214		160		1,196,222
MUNICIPAL COURTS-SANTA ANITA	539,423	22,808		3,625		565,856
MUNICIPAL COURTS-SANTA MONICA	1,065,748	69,233		15,549		1,150,530
MUNICIPAL COURTS-SOUTH BAY	1,530,776	75,584		1,120		1,607,480
MUNICIPAL COURTS-SOUTHEAST	1,698,304	105,566		6,375	107,554	1,702,691
MUNICIPAL COURTS-WHITTIER	1,055,282	48,319				1,103,601
MUNICIPAL & JUSTICE COURTS EXPENSE	615,466	20,375,605		1,670		20,992,741
PUBLIC DEFENDER	31,427,498	1,338,582		16,852		32,782,932
SUPERIOR COURT	32,181,719	3,730,199		994	552,051	35,360,861
SUPERIOR COURT-MANDATORY EXPENSE		32,669,155			13,000	32,656,155
TOTAL JUDICIAL	211,858,028	87,116,630		236,559	6,276,006	292,935,211
POLICE PROTECTION						
MARSHAL	27,655,820	1,442,993		25,565		29,124,378
SHERIFF-MAIN	250,172,158	33,492,135		1,518,037	728,751	284,453,579
TOTAL POLICE PROTECTION	277,827,978	34,935,128		1,543,602	728,751	313,577,957

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION,ACTIVITY,AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
PUBLIC PROTECTION (CONTD)						
DETENTION & CORRECTION						
PROBATION-MAIN	43,671,906	7,477,166		65,243		51,214,315
PROBATION-DETENTION FACILITIES	27,355,255	5,120,253		30,720		32,506,228
PROBATION-RESIDENTIAL TREATMENT	25,418,680	3,591,941	84,603	32,950	884,400	28,243,774
SHERIFF-CUSTODY	84,118,465	34,655,590	80,000	591,000	8,787,279	110,657,776
STATE CORRECTIONAL SCHOOLS			900,000			900,000
WAGES TO PRISONERS	45,000					45,000
TOTAL DETENTION & CORRECTION	180,609,306	50,844,950	1,064,603	719,913	9,671,679	223,567,093
FIRE PROTECTION						
FORESTER & FIRE WARDEN	44,622,082	8,153,176	9,000	48,089	1,235,777	51,596,570
TOTAL FIRE PROTECTION	44,622,082	8,153,176	9,000	48,089	1,235,777	51,596,570
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	5,087,990	2,168,662		185,727	192,777	7,249,602
WEIGHTS & MEASURES	1,628,449	156,350			5,395	1,779,404
TOTAL PROTECTIVE INSPECTION	6,716,439	2,325,012		185,727	198,172	9,029,006
OTHER PROTECTION						
ANIMAL CARE & CONTROL	4,550,552	1,422,500	4,000	8,420	43,044	5,942,428
CONSUMER AFFAIRS	642,663	61,250				703,913
JUSTICE SYSTEM SUBVENTION		2,052,084				2,052,084
LOCAL AGENCY FORMATION COMMISSION		237,357				237,357
MEDICAL EXAMINER-CORONER	5,274,157	866,032		154,090		6,294,279
PROBATION-CARE OF JUV COURT WARDS			1,521,675			1,521,675
PUBLIC ADMINISTRATOR	6,163,125	1,922,152		7,830	2,031,740	6,061,367
REGIONAL PLANNING	5,556,766	1,296,234		9,000	20,000	6,842,000
TOTAL OTHER PROTECTION	22,187,263	7,857,609	1,525,675	179,340	2,094,784	29,655,103
TOTAL PUBLIC PROTECTION	743,821,096	191,237,505	2,599,278	2,913,230	20,205,169	920,360,940

90.21

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION,ACTIVITY,AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
HEALTH & SANITATION						
HEALTH						
HEALTH SERVICES ADMINISTRATION	17,859,012	22,180,016	489,786	80,250	920,797	39,688,267
HLTH SVCS-AMBULATORY CARE	25,359,663	11,941,425		327,161	7,204,100	30,424,149
HLTH SVCS-ALCOHOL & DRUG ABUSE	5,324,611	35,247,239		15,746	3,950,000	36,637,596
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		10,154,082				10,154,082
HLTH SVCS-PROBATION HEALTH	6,023,279	988,465	110,604	42,969	90,397	7,074,920
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAM	71,443,764	27,447,610		448,956	9,542	99,330,788
MENTAL HEALTH	47,737,113	108,682,881	10,197,898	75,370	6,154,082	160,539,180
TOTAL HEALTH	173,747,442	216,641,718	10,798,288	990,452	18,328,918	383,848,982
HOSPITAL CARE						
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	2,959,054	1,979,771		27,275	707,725	4,258,375
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR			12,011,850			12,011,850
HLTH SVCS-LONG BEACH GENERAL HOSPITAL			2,396,222			2,396,222
HLTH SVCS-LAC/USC MEDICAL CENTER			63,130,286			63,130,286
HLTH SVCS-M.L.KING JR. HOSPITAL			25,507,551			25,507,551
HLTH SVCS-MIRA LOMA HOSPITAL			2,996,562			2,996,562
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR			7,608,556			7,608,556
HLTH SVCS-RANCHO LOS AMIGOS HOSPITAL			11,403,806			11,403,806
TOTAL HOSPITAL CARE	2,959,054	1,979,771	125,054,833	27,275	707,725	129,313,208
CRIPPLED CHILDREN'S SERVICES						
HLTH SVCS-CALIF CHILDRENS SERVICES	6,491,477	1,314,200	11,232,725	21,267		19,059,669
TOTAL CRIPPLED CHILDREN'S SERVICES	6,491,477	1,314,200	11,232,725	21,267		19,059,669
TOTAL HEALTH & SANITATION	183,197,973	219,935,689	147,085,846	1,038,994	19,036,643	532,221,859

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION,ACTIVITY,AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
PUBLIC ASSISTANCE						
ADMINISTRATION						
ADOPTIONS	6,791,627	1,401,700	50,985	19,570	1,119,382	7,144,500
PUBLIC SOCIAL SERVICES ADMIN.	249,475,202	74,972,673	2,788,326	432,500	2,165,655	325,503,046
TOTAL ADMINISTRATION	256,266,829	76,374,373	2,839,311	452,070	3,285,037	332,647,546
AID PROGRAMS						
AID ADOPT CHILD/ADOPT ASST PROG			1,397,422			1,397,422
PSS-IN HOME SUPPORTIVE SERVICES			1,363,620			1,363,620
PSS-ADULT SUPPLEMENTAL PAYMENTS			129,689			129,689
PSS-AID TO FAMILIES W/DEPEND CHLDREN			1,099,189,374			1,099,189,374
PSS-REFUGEE RESETTLEMENT PROGRAM			7,398,401			7,398,401
TOTAL AID PROGRAMS			1,109,478,506			1,109,478,506
GENERAL RELIEF						
PSS-INDIGENT AID			79,936,949			79,936,949
TOTAL GENERAL RELIEF			79,936,949			79,936,949
VETERANS' SERVICES						
MILITARY & VETERANS AFFAIRS	523,587	54,256	5,000			582,843
TOTAL VETERANS' SERVICES	523,587	54,256	5,000			582,843
OTHER ASSISTANCE						
CALIF SCHOOL FOR DEAF & BLIND		623	2,600			3,223
HUMAN RELATIONS COMMISSION	748,275	55,364			440	803,199
COMMUNITY ACTION AGENCY PROGRAM		2,406,312				2,406,312
COMMUNITY SERVICES	9,673,133	4,823,624		30,000	100,000	14,426,757
CETA/JOB TRAINING PARTNERSHIP ACT		29,438,655				29,438,655
SENIOR CITIZENS AFFAIRS	2,185,574	10,426,884		10,000		12,622,458
TARGETED ASSISTANCE PROGRAM		5,594,864				5,594,864
TOTAL OTHER ASSISTANCE	12,606,982	52,746,326	2,600	40,000	100,440	65,295,468
TOTAL PUBLIC ASSISTANCE	269,397,398	129,174,955	1,192,262,366	492,070	3,385,477	1,587,941,312

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION,ACTIVITY,AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
AID TO OTHER GOVT & NONPROFIT ORGS			370,000			370,000
BEACHES AND HARBORS	13,453,592	1,759,551		21,200	52,000	15,182,343
PARKS & RECREATION	27,095,072	6,830,598		330,000	2,476,564	31,779,106
TOTAL RECREATION FACILITIES	40,548,664	8,590,149	370,000	351,200	2,528,564	47,331,449
CULTURAL SERVICES						
ARBORETA & BOTANIC GARDENS	2,312,246	386,933		5,000		2,704,179
MUSEUM OF ART	3,872,221	1,803,752		1,620		5,677,593
MUSEUM OF NATURAL HISTORY	4,736,376	1,056,663			50,000	5,743,039
MUSIC CENTER OPERATIONS	439,767	5,137,203		35,000		5,611,970
MUSIC & PERFORMING ARTS COMMISSION		1,015,339				1,015,339
TOTAL CULTURAL SERVICES	11,360,610	9,399,890		41,620	50,000	20,752,120
TOTAL RECREATION & CULTURAL SERVICES	51,909,274	17,990,039	370,000	392,820	2,578,564	68,083,569
DEBT SERVICE						
INTEREST ON LONG TERM DEBT						
BOND INTEREST			137,768			137,768
TOTAL INTEREST ON LONG TERM DEBT			137,768			137,768
RETIREMENT OF LONG TERM DEBT						
BOND REDEMPTION			1,335,000			1,335,000
TOTAL RETIREMENT OF LONG TERM DEBT			1,335,000			1,335,000
TOTAL DEBT SERVICE			1,472,768			1,472,768

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION,ACTIVITY,AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
FINANCING ELEMENTS		-5,000,000				-5,000,000
TOTAL		-5,000,000				-5,000,000
TOTAL GENERAL COUNTY	1,605,752,488	868,048,216	1,536,671,306	86,824,592	209,821,555	3,887,475,047

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
SPECIAL FUNDS						

GENERAL						
PLANT ACQUISITION						
A.C.O. - BALDWIN HILLS FUND				424,000		424,000
A.C.O. - PARK IN-LIEU FEES FUND				1,750,162		1,750,162
CUSTODIAL FACILITIES EXPANSION FUND				5,795,370		5,795,370
HEALTH FACILITIES IMPROVEMENT FUND				440,630		440,630
OLIVE VIEW IMPROVEMENT FUND				2,500,000		2,500,000
AVIATION FUND				2,155,360		2,155,360
COURTHOUSE CONSTRUCTION FUND		4,507,697		5,331,800		9,839,497
CRIM JUSTICE FAC CONSTR FUND		2,956,320		2,281,942		5,238,262
				-----	-----	-----
TOTAL PLANT ACQUISITION		7,464,017		20,679,264		28,143,281
PROPERTY MANAGEMENT						
BELVEDERE DEVELOPMENT FUND		31,117				31,117
EAST LOS ANGELES DEVELOPMENT FUND		26,535	705			27,240
MONTROSE DEVELOPMENT FUND		14,006				14,006
WALNUT PARK DEVELOPMENT FUND		8,614				8,614
WEST HOLLYWOOD DEVELOPMENT FUND		100,000		737,454		837,454
				-----	-----	-----
TOTAL PROPERTY MANAGEMENT		180,272	705	737,454		918,431
OTHER GENERAL						
DEFERRED COMPENSATION FUND			9,356,755			9,356,755
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TOTAL OTHER GENERAL			9,356,755			9,356,755
TOTAL GENERAL		7,644,289	9,357,460	21,416,718		38,418,467

90.26

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION,ACTIVITY,AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
PUBLIC PROTECTION						
DETENTION & CORRECTION						
JAIL STORE FUND		3,400,000				3,400,000
TOTAL DETENTION & CORRECTION		3,400,000				3,400,000
OTHER PROTECTION						
FISH & GAME PROPAGATION FUND		207,277		30,000		237,277
TOTAL OTHER PROTECTION		207,277		30,000		237,277
TOTAL PUBLIC PROTECTION		3,607,277		30,000		3,637,277
PUBLIC WAYS & FACILITIES						
PUBLIC WAYS						
ROAD FUND		127,161,612	15,969,000	2,614,000	21,804,300	123,940,312
SPECIAL ROAD DISTRICT #1		451,937				451,937
SPECIAL ROAD DISTRICT #2		253,227				253,227
SPECIAL ROAD DISTRICT #3		166,322				166,322
SPECIAL ROAD DISTRICT #4		256,345				256,345
SPECIAL ROAD DISTRICT #5		642,160				642,160
ARTICLE 3 - BIKEWAY FUND		2,698,757				2,698,757
TOTAL PUBLIC WAYS		131,630,360	15,969,000	2,614,000	21,804,300	128,409,060
TOTAL PUBLIC WAYS & FACILITIES		131,630,360	15,969,000	2,614,000	21,804,300	128,409,060

90.27

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION,ACTIVITY,AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
HEALTH & SANITATION						
HEALTH						
HEALTH SERVICES - STATHAM FUND		3,950,500				3,950,500
TOTAL HEALTH		3,950,500				3,950,500
TOTAL HEALTH & SANITATION		3,950,500				3,950,500
PUBLIC ASSISTANCE						
OTHER ASSISTANCE						
CHILD ABUSE/NEGLECT PREVENT PROG FUND		1,670,996				1,670,996
DOMESTIC VIOLENCE PROGRAM FUND		1,421,232				1,421,232
HOUSING & COMMUNITY DEVELOPMENT ACT FUND		67,406,267				67,406,267
TEMPORARY SHELTER PROGRAM FUND		100,000				100,000
TOTAL OTHER ASSISTANCE		70,598,495				70,598,495
TOTAL PUBLIC ASSISTANCE		70,598,495				70,598,495
EDUCATION						
LIBRARY SERVICES						
PUBLIC LIBRARY	17,998,017	14,413,698		2,274,137	312,960	34,372,892
TOTAL LIBRARY SERVICES	17,998,017	14,413,698		2,274,137	312,960	34,372,892
TOTAL EDUCATION	17,998,017	14,413,698		2,274,137	312,960	34,372,892

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
GOLF COURSE FUND		318,182				318,182
OFF-HIGHWAY VEHICLE FUND		50,000		709,300		759,300
TOTAL RECREATION FACILITIES		368,182		709,300		1,077,482
TOTAL RECREATION & CULTURAL SERVICES		368,182		709,300		1,077,482
TOTAL SPECIAL FUNDS	17,998,017	232,212,801	25,326,460	27,044,155	22,117,260	280,464,173
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS	1,623,750,505	1,100,261,017	1,561,997,766	113,868,747	231,938,815	4,167,939,220
PROVISIONS FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES-GENERAL COUNTY						10,600,000
APPROP FOR CONTINGENCIES-SPECIAL FUNDS						380,388
PROVISIONS FOR FINANCING BEYOND BUDGET YEAR						
RESERVES-GENERAL COUNTY						3,045,073
RESERVES-SPECIAL FUNDS						410,000
PROVISIONS FOR TAX DELINQUENCIES						
ESTIMATED DELINQUENCY-GENERAL COUNTY						27,151,802
ESTIMATED DELINQUENCY-SPECIAL FUNDS						936,547
GRAND TOTAL COUNTY BUDGET REQUIREMENTS						4,210,463,030

90.29

DETAIL OF PROVISIONS FOR RESERVES--SCHEDULE 7

Description and Fund (General Reserve Unless Otherwise Indicated)	Reserve Balance as of June 30, 1983	Decreases by Cancellation Made Available For Financing	Increases or New Reserves to be Provided in Budget Year	Total Reserves for Budget Year
General County				
General Fund.....	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Hospital Facilities No. 2 Debt Service.....	68,884	68,884	45,073	45,073
Total General County.....	<u>3,068,884</u>	<u>3,068,884</u>	<u>3,045,073</u>	<u>3,045,073</u>
Special Funds				
Public Library.....	410,000	410,000	410,000	410,000
GRAND TOTAL.....	<u>\$ 3,478,884</u>	<u>\$ 3,478,884</u>	<u>\$ 3,455,073</u>	<u>\$ 3,455,073</u>



**CAPITAL
PROJECTS**

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
<u>COMMUNICATIONS</u>					
BLACK JACK PEAK (4) 40490 RADIO SITE	S&I \$	\$	\$ 370,395	\$ 202,400	
VARIOUS LOCATIONS (0) 40489 SECURITY MODIFICATIONS	S&I		230,605		
TOTAL COMMUNICATIONS	\$	\$	\$ 601,000	\$ 202,400	
<u>COUNTY ENGINEER-FACILITIES</u>					
BLDG ACQUISITION (1) 69295 BUILDING ACQUISITION	LAND \$	\$	\$ 508,000	\$ 508,000	
CEF HEADQUARTERS BLDG (3)					
69064 WINDOW RENOVATION	S&I	180,000	9,970	9,970	
69290 PUBLIC ADDRESS SYSTEM	S&I		91,000		
69291 A/C SYSTEM MOD	S&I		171,000		
69292 STAIRWAY LIGHTING	S&I		20,000	20,000	
PROJECT TOTAL	\$	\$ 180,000	\$ 291,970	\$ 29,970	
CEF PRKNG STRUCTURE (3) 69293 SECURITY IMPVTS	S&I		50,000		
CEF 2 STORY BLDG (3) 69289 A/C SYSTEM	S&I		27,500		
TOTAL COUNTY ENGINEER-FACILITIES	\$	\$ 180,000	\$ 877,470	\$ 537,970	
<u>JOINT USE - DECENTRALIZED</u>					
COMPTON COURTHOUSE (4) 40448 ELEVATOR ADDITIONS	S&I \$	\$	\$ 500,000	\$	
DOWNEY ADMIN CTR (1) 40449 POWER SUPPLY SYSTEM	S&I		2,000,000		

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
		-----	-----	-----	-----	-----
JOINT USE - DECENTRALIZED (contd)						
DOWNEY MUNI COURT (1)						
69175 BUILDING	S&I			800,000	800,000	CC
EAST LA MUNI COURT (3)						
69174 BUILDING	S&I		759,825	1,344,000	121,000	CC
GLENDALE COURTHOUSE (5)						
40493 MUNICIPAL COURTROOM	S&I			400,000	400,000	
LONG BEACH COURT (4)						
40494 MUNICIPAL COURTROOM	S&I			130,627	130,627	CJFCF
40503 MUNICIPAL COURTROOM	S&I			224,373	224,373	
PROJECT TOTAL		\$	\$	\$ 355,000	\$ 355,000	
LOS CERRITOS MUNI COURT (4)						
69065 COURTHOUSE BUILDING	S&I	1,550	245,000	14,994,000	2,141,000	CC
SAN FERNANDO COUNTY BLDG (5)						
68920 BUILDING	S&I	353,435	351,000	88,000	88,000	CC
SUPERIOR COURT (3)						
69183 MENTAL HEALTH CNTR ALTS	S&I		18,875	438,562	430,000	CJFCF
TORRANCE COURTHOUSE (4)						
69184 VARIOUS ALTERATIONS	S&I		315,000	27,315	27,315	CJFCF
VAN NUYS MUNICIPAL CT (3)						
69176 BUILDING	S&I		2,281,000	1,309,000	181,800	CC
VARIOUS COUNTY FACILITIES (0)						
40504 HANDICAP ALT VAR CTS	S&I			194,000	194,000	CJFCF
68366 WARRANTY COMPLIANCE	S&I	67,731	20,240	75,000	75,000	
68367 HANDICAP ALT VAR	S&I	68,249	28,919	193,734	170,368	
68477 VAR RELOC AND MOD	S&I		1,493,936	2,933,709	1,200,856	
PROJECT TOTAL		\$ 135,980	\$ 1,543,095	\$ 3,396,443	\$ 1,640,224	
VARIOUS COURTHOUSES (0)						
68921 VARIOUS IMPRVS	S&I	291,373		2,000,000	2,000,000	CC

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
JOINT USE - DECENTRALIZED (contd)					

VARIOUS CRIMINAL JUSTICE FAC (0)					
69002 VARIOUS IMPVTS S&I	18,315	7,404,960	1,000,000	1,000,000	CJFCF
69085 SECURITY IMP SUPERIOR CRTS S&I	3,718	247,000	250,000	250,000	CJFCF
69177 SECURITY IMP MUNI COURTS S&I		250,000	250,000	250,000	CJFCF
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PROJECT TOTAL	\$ 22,033	\$ 7,901,960	\$ 1,500,000	\$ 1,500,000	
WEST L A MUNICIPAL CT (4)					
67769 WEST LA MUNICIPAL CT S&I	112	4,000	5,200		
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TOTAL JOINT USE - DECENTRALIZED	\$ 804,483	\$ 13,419,755	\$ 29,157,520	\$ 9,684,339	

MECHANICAL

CENTRAL PLANT - HARBOR HOSP (2)					
30199 POWER PLANT MODIFICATIONS S&I	\$	\$	\$ 862,786	\$	
CIVIC CENTER POWER PLANT (3)					
68893 COGENERATION INSTALLATION S&I	31,365	1,064,983	10,385,017	10,385,017	
MENS CENTRAL JAIL (3)					
30518 REFRIGERATION UNIT S&I			250,000		
REPIPE WATER-SEWER-STEAM (0)					
30500 SEWER-LAKEWOOD SHERIFF S&I			13,901		
30501 WATER LINES-TOY LOAN S&I			16,098		
30502 WATER MAIN-MLK HOSPITAL S&I			19,691		
30503 WATER LINE-PROBATION LPJH S&I			186,285		
30504 SPRINKLER PHASE I S&I			11,880		
30505 COND DRAIN PAN-H OF A S&I			27,626	27,626	
30506 STEAM-COND PROBATION CJH S&I			298,134		
30507 WATER PIPE-WAYSIDE S&I			16,848		
30508 BRINE TANK-WAYSIDE S&I			26,207		
	-----	-----	-----	-----	
PROJECT TOTAL	\$	\$	\$ 616,670	\$ 27,626	
VARIOUS COUNTY FACILITIES (0)					
68730 ELEVATOR-EARTHQUAKE MODIF S&I			2,123,781	2,123,781	
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TOTAL MECHANICAL	\$ 31,365	\$ 1,064,983	\$ 14,238,254	\$ 12,536,424	

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND

TOTAL GENERAL GOVERNMENT	\$ 835,848	\$ 14,664,738	\$ 44,874,244	\$ 22,961,133	

PUBLIC PROTECTION

AGRICULTURAL COMMISSIONER

HERBICIDE/PESTICIDE LAB (1)					
40436 DESIGN/CONSTRUCTION	S&I	\$	\$ 100,000	\$	
PICO RIVERA WAREHOUSE (1)					
40435 BUILDING ACQUISITION	S&I		577,000		
TOTAL AGRICULTURAL COMMISSIONER	\$	\$	\$ 677,000	\$	

ANIMAL CARE & CONTROL

CENTER #1 (1)					
40472 KENNEL BUILDINGS	S&I	\$	\$ 430,000	\$	
CENTER #3 (4)					
40471 KENNEL BUILDINGS	S&I		45,000		
CENTER #4 (1)					
40470 KENNEL BUILDINGS	S&I		300,000	45,000	
PALMDALE SHELTER (5)					
69192 BUILDING ADDITION	S&I		400,000	384,000	
TOTAL ANIMAL CARE & CONTROL	\$	\$ 400,000	\$ 1,159,000	\$ 45,000	

COUNTY CLERK

COUNTY RECORDS CENTER (3)					
30301 LIGHTING MODIFICATION	S&I	\$	\$ 59,400	\$	
TOTAL COUNTY CLERK	\$	\$	\$ 59,400	\$	

CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
FORESTER-FIRE WARDEN					

CAMP 5 (5)					
30791 RELOCATION-FIRE SUPP CAMP S&I	\$	\$	\$ 971,109	\$	
CENTRAL FFW HEADQUARTERS (3)					
69089 FIRE COMMAND & CONTROL CTR S&I			5,000,000	5,000,000	
FIRE STATION 72 (4)					
30788 CONSTRUCTION S&I			632,835		
FIRE STATION 79 (5)					
69193 CONSTRUCTION S&I		400,000	530,000		
FIRE STATION 81 (5)					
30785 WATER SYSTEM S&I			137,500		
30786 CONSTRUCTION S&I			634,042		
PROJECT TOTAL	\$	\$	\$ 771,542	\$	
FIRE SUPPRESSION CAMP 8 (4)					
30784 REFURBISHMENT S&I			120,103		
LA HQTRS-KLINGER CENTER (3)					
30783 AIR CONDITIONING/HEATING S&I			54,103		
NORTH COUNTY TRNG CENTER (5)					
30789 BUILDING S&I			1,451,178		
VARIOUS FIRE STATIONS (0)					
30790 ALTERATION & REHAB S&I			68,250		
TOTAL FORESTER-FIRE WARDEN	\$	\$ 400,000	\$ 9,599,120	\$ 5,000,000	

PROBATION					

CAMP AFFLERBAUGH - LA VERNE (1)					
30019 DORMITORY AIR COND S&I	\$	\$	\$ 75,000	\$	
30025 KITCHEN BLDG AIR COND S&I			175,000		
40422 EXTERIOR LIGHTING S&I			60,000		
40427 ASPHALT DRVWY & REPAVING S&I			40,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
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PROBATION (contd)					

CAMP AFFLERBAUGH - LA VERNE (contd)					
PROJECT TOTAL	\$	\$	\$ 350,000	\$	
CAMP GONZALES (5)					
30013 EXTERIOR LIGHTING	S&I		70,000		
30024 KITCHEN BLDG AIR COND	S&I		175,000		
40421 ASPHALT REPAVING	S&I		35,000		
PROJECT TOTAL	\$	\$	\$ 280,000	\$	
CAMP HOLTON (5)					
40418 EXTERIOR LIGHTING	S&I		60,000		
40419 REPAVE ACCESS ROAD	S&I		40,000		
40430 SEWER CONNECTION	S&I		350,000		
PROJECT TOTAL	\$	\$	\$ 450,000	\$	
CAMP MILLER (4)					
30008 DORMITORY AIR COND	S&I		75,000		
30012 EXTERIOR LIGHTING	S&I		70,000		
PROJECT TOTAL	\$	\$	\$ 145,000	\$	
CAMP MILLER/KILPATRICK (4)					
30005 KITCHEN BLDG AIR COND	S&I		175,000		
30016 ACCESS ROAD & PARKING	S&I		60,000		
PROJECT TOTAL	\$	\$	\$ 235,000	\$	
CAMP MUNZ (5)					
30029 STORM DRAIN	S&I		35,000		
CAMP PAIGE - LA VERNE (1)					
30015 DORMITORY AIR COND	S&I		75,000		
30026 KITCHEN BLDG AIR COND	S&I		175,000		
30040 ADMIN BLDG AIR COND	S&I		75,000		
40423 EXTERIOR LIGHTING	S&I		70,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
PROBATION (contd)					

CAMP PAIGE - LA VERNE (contd)					
PROJECT TOTAL	\$	\$	\$ 395,000	\$	
CAMP SCOTT (5)					
40420 EXTERIOR LIGHTING	S&I		75,000		
40431 ASPHALT REPAVING	S&I		20,000		
PROJECT TOTAL	\$	\$	\$ 95,000	\$	
CAMP SCUDDER (5)					
40434 EXTERIOR LIGHTING	S&I		75,000		
CAMPS SCOTT AND SCUDDER (5)					
68923 SECURITY CONVERSION	S&I	50,000	740,000		
CENTRAL JUVENILE HALL (3)					
30001 SITE DEV & CORR BLDG #8	S&I		1,300,000		
30006 CONCRETE BEDS	S&I		50,000		
30009 EAST FIELD SECURITY LTG	S&I		45,000		
30010 ADMIN AND INTAKE BLDG	S&I		11,500,000		
30028 GIRLS' GYM LIGHTING	S&I		18,000		
PROJECT TOTAL	\$	\$	\$ 12,913,000	\$	
DOROTHY KIRBY CENTER (3)					
30002 SECURITY MODIFICATIONS	S&I		1,500,000		
EAST SAN FERN VALLEY AREA OFFICE (3)					
30032 SOUND COND TRANS RM	S&I		10,000		
40426 OFFICE PARTITIONING	S&I		25,000		
PROJECT TOTAL	\$	\$	\$ 35,000	\$	
GLENN ROCKEY BOYS CAMP (1)					
40488 EXTERIOR LIGHTING	S&I		65,000		
INGLEWOOD COURT (5)					
30350 BUS SALLYPORT	S&I		40,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
PROBATION (contd)					
KILPATRICK BOYS CAMP (4)					
30014 EXTERIOR LIGHTING			70,000		
LONG BEACH AREA OFFICE (4)					
30018 ACOUSTIC CEILING REPL			10,000		
LOS PADRINOS JUV HALL (1)					
30007 STORAGE BUILDING			75,000		
30021 CONTROL CTR GLASS REPL			50,000		
30037 DRAINAGE DITCH			25,000		
30043 PARKING LOT EXPANSION			125,000		
30048 REPLACE KITCHEN CEILING			50,000		
40425 RESURFACE FIRE ACCESS RD			80,000		
40467 PARKING LOT SAFETY BARRIER			40,000		
PROJECT TOTAL	\$	\$	\$ 445,000	\$	
MIRA LOMA (5)					
40433 ASPHALT RESURFACING			45,000		
NEW 100-BED CAMP (0)					
40432 LAND ACQUISITION			7,000,000		
PASADENA COURTS (5)					
30041 JUV HOLDING CELL MODIF			110,000		
POMONA VALLEY AREA OFFICE (1)					
30045 SOUND COND TRANS RM			10,000		
RIO HONDO AREA OFFICE (1)					
30011 INTRUSION ALARM SYS			15,000		
SAN FERNANDO VALLEY JUV HALL (5)					
30017 PERIMETER ROAD REPAIR			65,000		
30036 SUPERVISION WINDOWS			10,000		
30042 SWIMMING POOL SOLAR HTG			20,000		
40428 RELANDSCAPE ATHLETIC FLDS			40,000		
40429 FLOOR FINISH			200,000		
40468 RESURFACE COURT PKG LOTS			75,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
PROBATION (contd)					

SAN FERNANDO VALLEY JUV HALL (contd)					
PROJECT TOTAL	\$	\$	\$ 410,000	\$	
TOTAL PROBATION	\$	\$ 50,000	\$ 25,468,000	\$	

SHERIFF					

ALTADENA STATION (5)					
40445 BUILDING-PLANS	S&I	\$	\$ 480,000	\$	
ANTELOPE VALLEY STATION (5)					
40443 EXPANSION-PLANS	S&I		75,000		
AVALON STATION (4)					
69186 PLANS-CONSTRUCTION	S&I	96,000	1,560,000	1,560,000	
BISCAILLUZ CENTER (3)					
68861 SUBSIDENCE CORRECTION	S&I		400,000	400,000	
CENTRAL JAIL (3)					
40411 REPLACE SPRING BUNKS	S&I		280,000	280,000	
40412 SECURITY SCREENS-CONST	S&I		160,000	160,000	
40413 REMODEL CLINIC-CONST	S&I		22,500		
40415 REMODEL LAB-CONSTRUCTION	S&I		12,500		
PROJECT TOTAL	\$	\$	\$ 475,000	\$	440,000
CENTRAL PROPERTY & SUPPLY WAREHOUSE (3)					
30194 CONSTRUCTION PLANS	S&I		320,000		
CRIMINAL COURTS BLDG (3)					
40440 DETENTION RMS CONSTRUCTION	S&I		100,000		
CUSTODIAL FACILITY EXPANSION (5)					
69108 PHASE I & II	S&I	31,781	210,000	210,000	
69230 PHASE I & II	S&I	99,870	5,795,370	5,795,370	CFEF

CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
SHERIFF (contd)					

CUSTODIAL FACILITY EXPANSION (contd)					
PROJECT TOTAL	\$	\$ 131,651	\$ 6,005,370	\$ 6,005,370	
HALL OF JUSTICE (3)					
30181 ELEVATOR IMPROVEMENTS S&I			60,000	14,750	
68914 REMODEL SECOND FLOOR LOBBY S&I		240,000			
PROJECT TOTAL	\$	\$ 240,000	\$ 74,750	\$	
INDUSTRY STATION (1)					
30190 SERVICE BLDG ADDITION S&I			40,000		
LAKESWOOD SHERIFF STATION (4)					
69092 BUILDING MODIFICATIONS S&I	8,188	2,000	290,758	290,758	
LAS VIRGENES STATION (5)					
40501 PLANS S&I			450,000	450,000	
LENNOX STATION (2)					
40401 LAND ACQUISITION LAND			300,000		
MARINA SUB-STATION (4)					
40438 PARKING LOT S&I			40,000		
MOBILE COMMAND POST (0)					
40439 EMERG OPER VEH STORGE S&I			40,000		
POMONA DRIVER TRN FAC (1)					
30354 PLANS-DEVELOPMENT S&I			40,000		
RECORDS & STATISTICS BUREAU (3)					
40446 AIR CONDITIONING S&I			75,000		
SAN DIMAS SHERIFF STATION (1)					
69188 LAND ACQUISITION LAND		200,000	648,000	648,000	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND

SHERIFF (contd)						

SANTA MONICA SUPERIOR CRT (4)						
40442 BUS SALLYPORT-CONST	S&I			75,000	75,000	
SCIENCE BUREAU (3)						
30196 BLDG ADDITION-PLANS	S&I			75,000	75,000	
40404 IMPROVE VENT SYS	S&I			25,000		
69112 LABORATORY REMODEL-PLANS	S&I		234,847	6,000	6,000	
PROJECT TOTAL		\$	\$ 234,847	\$ 106,000	\$ 81,000	

SHERIFF ADMINISTRATION BLDG (3)						
30195 CONSTRUCTION	S&I			100,000		
67716 LAND ACQ/RELOC	LAND		23,500	25,000		
PROJECT TOTAL		\$	\$ 23,500	\$ 125,000	\$	

SO. REG. CRIM. JUSTICE CTR (2)						
40491 PLANS	S&I			400,000	400,000	
68924 LAND ACQUISITION	LAND			5,000,000	5,000,000	
PROJECT TOTAL		\$	\$	\$ 5,400,000	\$ 5,400,000	

SYBIL BRAND INSTITUTE (3)						
40416 EXPAND NURSES LOUNGE	S&I			12,500		
69103 SOIL EROSION CORRECTION	S&I		50,000	630,000	630,000	
PROJECT TOTAL		\$	\$ 50,000	\$ 642,500	\$ 630,000	

TEMPLE SHERIFF STATION (1)						
69189 REMODEL	S&I		50,000	231,000	231,000	
TRAINING BUREAU (3)						
40406 RECONSTRUCT GYM-PLANS	S&I			25,000		
40407 CLASSROOM RENOVATIONS	S&I			60,000		
40408 LOCKER ROOM EXPANSION	S&I			35,000		
40409 BUILDING-PLANS	S&I			400,000		
40417 LOGISTICS BLDG-CONST	S&I			190,000		
40444 COMBAT RANGE	S&I			75,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
SHERIFF (contd)					

TRAINING BUREAU (contd)					

PROJECT TOTAL	\$	\$	\$ 785,000	\$	
VARIOUS JAIL FACILITIES (0)					
40441 FIRE SAFETY MODIFICATIONS S&I			75,000		
VARIOUS SHERIFF FACILITIES (0)					
40402 VARIOUS MAINTENANCE S&I			500,000		
WALNUT SHERIFF STATION (1)					
68925 SITE DEVELOPMENT S&I	18,166	5,469	5,000	5,000	
WAYSIDE HONOR RANCHO (5)					
30184 FOOD SERVICE BUILDING S&I			530,000		
40405 WEAPONS TRAINING CLASSROOM S&I			40,000		
40410 EXPAND MILKING BARN S&I			400,000		
40414 SECURITY SCREENS-CONST S&I			85,000	85,000	
PROJECT TOTAL	\$	\$	\$ 1,055,000	\$ 85,000	
TOTAL SHERIFF	\$ 26,354	\$ 1,033,467	\$ 20,413,378	\$ 16,301,128	

TOTAL PUBLIC PROTECTION	\$ 26,354	\$ 1,883,467	\$ 57,375,898	\$ 21,346,128	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
AIRPORTS						

AGUA DULCE AIRPORT (5)						
69305	LAND ACQUISITION			\$ 1,750,000		AF
69306	PHASE I DEVELOPMENT			700,000		AF
PROJECT TOTAL		\$	\$	\$ 2,450,000	\$	
BRACKETT FIELD (1)						
68737	DUAL RUNWAY COMP & APRON			855,000	762,300	AF
68897	LIG & PAVING (80-81)			5,000	5,000	AF
68928	AIRCRAFT WASH RACK			29,000		AF
68999	TEE HANGAR LOAN INT	19,487	17,538	15,590	15,590	AF
69067	LIG & PAVING (81-82)			5,000	5,000	AF
69296	LIG & PAVING (82-83)			5,000	5,000	AF
69301	EASEMENT ACQUISITION			260,000	260,000	AF
69302	DRAINAGE SYSTEM			241,000		AF
PROJECT TOTAL		\$ 19,487	\$ 17,538	\$ 1,415,590	\$ 1,052,890	
CATALINA STOLPORT (4)						
68752	FEASIBILITY STUDY-AVALON	3,655	183,765	15,000	15,000	AF
COMPTON AIRPORT (4)						
68898	LIG & PAVING (80-81)			5,000	5,000	AF
69068	LIG & PAVING (81-82)			5,000	5,000	AF
69297	LIG & PAVING (82-83)			5,000	5,000	AF
PROJECT TOTAL		\$	\$	\$ 15,000	\$ 15,000	
EL MONTE AIRPORT (1)						
68734	FUEL STATION-PH II	12,843		350,000	350,000	AF
68899	LIG & PAVING (80-81)			5,000	5,000	AF
68932	AUTO FUEL STATION			25,000		AF
69069	LIG & PAVING (81-82)			5,000	5,000	AF
69180	INTEREST EXPENSE		61,521	56,400	56,400	AF
69298	LIG & PAVING (82-83)			5,000	5,000	AF
69303	NO. TAXIWAY COMPLETE			550,000		AF

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
AIRPORTS (contd)						

EL MONTE AIRPORT (contd)						
PROJECT TOTAL		\$ 12,843	\$ 61,521	\$ 996,400	\$ 421,400	
FOX AIRFIELD (5)						
68900 LTG & PAVING (80-81)	S&I			5,000	5,000	AF
68934 MASTER PLAN	S&I			71,000	71,000	AF
69071 LTG & PAVING (81-82)	S&I			5,000	5,000	AF
69299 LTG & PAVING (82-83)	S&I			5,000	5,000	AF
PROJECT TOTAL		\$	\$	\$ 86,000	\$ 86,000	
VARIOUS COUNTY AIRPORTS (0)						
68751 VARIOUS PROJECTS	S&I			500,000	500,000	AF
69072 VAR PROJ'S PLANS & DESIGN	S&I			40,000	40,000	AF
69181 INTEREST EXPENSE	S&I			5,070	5,070	AF
PROJECT TOTAL		\$	\$	\$ 545,070	\$ 545,070	
WHITEMAN AIRPORT (5)						
68753 AIRPORT DEV	S&I	127,709	262,707	5,000	5,000	AF
68901 LTG & PAVING (80-81)	S&I	1,716		5,000	5,000	AF
69073 LTG & PAVING (81-82)	S&I			5,000	5,000	AF
69300 LTG & PAVING (82-83)	S&I			5,000	5,000	AF
69304 PHASE II DEVELOPMENT	S&I			1,860,000		AF
PROJECT TOTAL		\$ 129,425	\$ 262,707	\$ 1,880,000	\$ 20,000	
TOTAL AIRPORTS		\$ 165,410	\$ 525,531	\$ 7,403,060	\$ 2,155,360	

CO ENGINEER WATERWORKS						

ACTON WW #37 (5)						
69280 WATER WELL #2	S&I	\$	\$	\$ 175,000	\$ 175,000	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
CO ENGINEER WATERWORKS (contd)					

ATHENS-WOODCREST - WW#1 (2)					
69105 WATER MAIN REPLACEMENT	S&I	14,341	144,200	144,200	
69268 NEW HAMPSHIRE AVE	S&I		332,800	332,800	
69269 RAYMOND AVE ET AL	S&I		258,100	258,100	
PROJECT TOTAL	\$	\$ 14,341	\$ 735,100	\$ 735,100	
LAKE LOS ANGELES WW #38 (5)					
69281 175TH ST E	S&I		155,000	155,000	
LANCASTER WW #4 (5)					
69307 AVE E-12 ET AL	S&I		500,000	500,000	
LIBERTY ACRES WW #22 (2)					
69272 INGLEWOOD AVE	S&I		367,000	367,000	
LITTLE ROCK WATERMAIN - WW#27 (5)					
69074 AVENUE T ET AL	S&I	159,310	144,300	144,300	
69266 116TH ST E	S&I		250,000	250,000	
PROJECT TOTAL	\$	\$ 159,310	\$ 394,300	\$ 394,300	
MALIBU WW #29 (4)					
69275 TOPANGA BEACH WM	S&I		365,000	365,000	
69276 LOS FLORES BEACH WM	S&I		365,000	365,000	
69277 TOPANGA FORKS TANK	S&I		120,000	120,000	
PROJECT TOTAL	\$	\$	\$ 850,000	\$ 850,000	
MIRMONTE PARK WATER MAIN - WW#16 (2)					
68716 FLORENCE AVE	S&I		520,000	520,000	
69271 COMPTON AVE ET AL	S&I		373,000	373,000	
PROJECT TOTAL	\$	\$	\$ 893,000	\$ 893,000	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
CO ENGINEER WATERWORKS (contd)						

NORTHEAST WW #35 (5)						
69278	SUNSHINE RANCHOS WM	S&I		370,000	370,000	
69279	WILSONA GARDENS WM	S&I		570,000	570,000	
PROJECT TOTAL		\$	\$	\$ 940,000	\$ 940,000	
PEARBLOSSOM WW #24 (5)						
69273	AVE W	S&I		190,000	190,000	
69274	WATER TANK INSTALLATION	S&I		345,000	345,000	
PROJECT TOTAL		\$	\$	\$ 535,000	\$ 535,000	
ROCK CREEK WW #39 (5)						
69282	AVE W-2 ET AL	S&I		290,000	290,000	
69283	AVE W-4 ET AL	S&I		325,000	325,000	
PROJECT TOTAL		\$	\$	\$ 615,000	\$ 615,000	
SUN VILLAGE WATER MAIN-WW#33 (5)						
68919	115TH ST ET AL	S&I	23,108	144,300	144,300	
69075	AVENUE R ET AL	S&I		167,200	167,200	
69076	AVE S-12 AND 117TH ST E	S&I		171,600	171,600	
69077	116TH ST EAST AND AVE S-12	S&I		203,500	203,500	
69265	AVE R & 110TH ST E	S&I		130,000	130,000	
69284	AVE R-8 ET AL	S&I		155,100	155,100	
69285	AVE S-9 S-10 112TH ST	S&I		147,400	147,400	
69286	116TH ST E AVE S-8	S&I		152,900	152,900	
69287	116TH ST E AVE S	S&I		189,100	189,100	
PROJECT TOTAL		\$	\$ 23,108	\$ 1,461,100	\$ 1,461,100	
VAL VERDE WATER MAIN - WW#36 (5)						
68721	SLOAN CYN RD	S&I		153,000	153,000	
68722	CASTAIC CREEK	S&I	16,966	3,650	3,650	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
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CO ENGINEER WATERWORKS (contd)					

VAL VERDE WATER MAIN - WW#36 (contd)					
PROJECT TOTAL	\$ 16,966	\$ 128,083	\$ 156,650	\$ 156,650	
WILLOWBROOK WATER MAIN - WW#10 (2)					
68723 120TH ST TO MONA PK S&I			468,000	468,000	
69233 WATER SYSTEM IMPVTS S&I			973,113	973,113	
69270 118TH ST ET AL S&I			399,100	399,100	
PROJECT TOTAL	\$	\$	\$ 1,840,213	\$ 1,840,213	
TOTAL CO ENGINEER WATERWORKS	\$ 16,966	\$ 324,842	\$ 9,617,363	\$ 9,617,363	

TOTAL PUBLIC WAYS & FACILITIES	\$ 182,376	\$ 850,373	\$ 17,020,423	\$ 11,772,723	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
HEALTH SERVICES						
ANTELOPE VALLEY REHAB CENTER (5)						
40464 WATERMAIN REPLACEMENT	S&I	\$	\$	\$ 250,000	\$	
CANOGA PARK HLTH CTR (5)						
40465 CLINIC ALTERATIONS	S&I			15,000		
COMPTON HLTH CTR (4)						
40473 PATIO ENCLOSURE	S&I			20,000		
EDW ROYBAL COMP HEALTH CENTER (3)						
69062 STERILIZATION INSTALLATION	S&I			38,000	38,000	HFIF
EL MONTE COMP HEALTH CENTER (1)						
67710 BUILDING	S&I	241,636	264,226	55,800	55,800	
H CLAUDE HUDSON COMP HEALTH CENTER (3)						
40450 COMPUTER SYSTEM	S&I			41,000		
40462 BUILDING ADDITION	S&I			822,000		
40463 FOYER ALTERATIONS	S&I			24,000		
69059 AMBULANCE ENT MOD	S&I			34,300	34,300	HFIF
69060 STERILIZATION INSTALLATION	S&I			15,370	15,370	HFIF
69061 COMMUNICATION SYSTEM	S&I			24,960	24,960	HFIF
PROJECT TOTAL		\$	\$	\$ 961,630	\$ 74,630	
LONG BEACH COMP HEALTH CNTR (4)						
69190 CONSTRUCTION	S&I		518,156	14,431,000	500,000	
69294 LAND ACQUISITION	LAND			1,000,000	1,000,000	
PROJECT TOTAL		\$	\$ 518,156	\$ 15,431,000	\$ 1,500,000	
LAC/HARBOR-UCLA MED CTR (2)						
30101 NURSERY ALTERATIONS	S&I			120,750		
30102 PATHOLOGY ALTERATIONS	S&I			92,000		
30107 HOSP EXTERIOR IMPROVEMENTS	S&I			287,000		
30112 UNIT II POWER ALTERATIONS	S&I			115,000		
30114 FIRE SPRINKLER ADDITION	S&I			3,000,000		
30115 DRAINAGE IMPROVEMENTS	S&I			750,000		

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
HEALTH SERVICES (contd)						

LAC/HARBOR-UCLA MED CTR (contd)						
30116	SEWER IMPROVEMENTS			25,000		
30119	EMERGENCY GEN ADDITION			410,000		
30121	AIR COND RENOVATIONS			460,000		
40452	ENERGY CONSERVATION			572,020		
40453	LAUNDRY REMODEL			150,000		
40460	FENCING			150,000		
69057	PEDIATRIC ICU			200,000	200,000	HFIF
69091	LABOR ROOM EXPANSION		364,494	340,506	340,506	
PROJECT TOTAL		\$	\$ 364,494	\$ 6,672,276	\$ 540,506	

LAC/USC GENERAL HOSPITAL (3)						
30126	WARD RENOVATIONS			100,000		HFIF
30132	UTILITIES REPLACEMENT			100,000		HFIF
30133	ELECTRICAL RISERS REPLACE			200,000		
30134	FUSE PANEL REPLACEMENT			30,000		
30135	NURSE CALL REPLACEMENT			100,000		HFIF
30136	DOCTOR PAGE REPLACEMENT			50,000		HFIF
30140	GEN HOSP EXT IMPRVMTS			165,000		HFIF
30141	GEN HOSP ELECT IMPRVMTS			125,000		HFIF
40454	SURGICAL CENTER			100,000		
69084	GEN HOSPITAL MINIWAREHOUSE	16,846	857,856	1,578,408	1,578,408	
PROJECT TOTAL		\$ 16,846	\$ 857,856	\$ 2,548,408	\$ 1,578,408	

LAC/USC MEDICAL CENTER (3)						
30069	EMERGENCY POWER SYSTEM			460,000		HFIF
30070	FIRE ALARM ALTERATIONS			200,000		HFIF
30071	ICU CORRECTIONS-PH IV			550,000		
30072	CHUTE SPRINKLER			90,000		
30073	SMOKE DOORS/PARTITIONS			5,500,000		HFIF
30075	LAUNDRY VENTILATION			130,000		
30078	HANDICAPPED ALTERATIONS			100,000		
30125	ENERGY CONSERV IMPRVMTS			550,000		
30127	PARKING LOT IMPROVEMENTS			225,000		
30128	ELECTRICAL IMPROVEMENTS			80,000		HFIF
30129	WATER MAIN REPLACE-PH 1			125,000		
30130	STEAM MAIN REPLACE-PH 1			175,000		
30131	SOFT WATER REPLACE-PH 1			165,000		
30138	LAUNDRY ALTERATIONS			900,000		

CAPITAL PROJECTS

HEALTH & SANITATION

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
HEALTH SERVICES (contd)					
LAC/USC MEDICAL CENTER (contd)					
30541 EMERGENCY PWR GENERATOR			450,000		HFIF
40451 COGENERATION INSTALLATION			500,000		
40474 ICU CORRECTIONS PHASE IV			410,000		HFIF
68602 JCAH CORRECTIONS	53,750	50,000	50,000	50,000	
68937 ELEVATOR-EARTHQUAKE MODIF			100,000		
69254 RELOCATABLE BLDG ACQ		1,805	2,000		
PROJECT TOTAL	\$ 53,750	\$ 51,805	\$ 10,762,000	\$ 50,000	
LAC/USC PED PAVILION (3)					
40459 ELEVATOR MODERNIZATION			30,000		
LAC/USC PSYCH HOSPITAL (3)					
30142 PSYCH HOSP A/C IMPRVN			500,000		
40457 ELEVATOR MODERNIZATION			300,000		
PROJECT TOTAL	\$	\$	\$ 800,000	\$	
LAC/USC WOMEN'S HOSPITAL (3)					
30139 WOMEN'S HOSP EXT IMPRV			50,000		
30530 LABOR SUITE RENOVATION			150,000		
40456 ELEVATOR MODERNIZATION			25,000		
40458 OFFICE BUILDING			100,000		
69083 WOMEN'S HOSP MINIWAREHOUSE	21,672	300,194	18,190	18,190	
PROJECT TOTAL	\$ 21,672	\$ 300,194	\$ 343,190	\$ 18,190	
M.L.KING MED CENTER (2)					
30144 MEDICAL OFFICE ADDITION			300,000		
30145 INPATIENT SURGERY ADDITION			1,000,000		
30528 PAYROLL STAFF RELOCATION			170,000		
30529 FISCAL STAFF RELOCATION			1,114,400		
40469 PARKING ADDITION			120,000		
PROJECT TOTAL	\$	\$	\$ 2,704,400	\$	

CAPITAL PROJECTS

HEALTH & SANITATION

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
HEALTH SERVICES (contd)					
MIRA LOMA HOSPITAL (5)					
69058 PATIENT TOILET FACILITIES S&I			128,000	128,000	HFIF
OLIVE VIEW MED CTR (5)					
68673 BUILDING AND CENTRAL PLANT S&I	302,384	31,528,770	1,628,000	1,628,000	
69110 SERVICE & SUPPLY BUILDING S&I			1,670,000	1,670,000	
69235 EMERGENCY ROOM S&I			2,500,000	2,500,000	OVIF
PROJECT TOTAL	\$ 302,384	\$ 31,528,770	\$ 5,798,000	\$ 5,798,000	
POMONA HEALTH CENTER (1)					
40466 CLINIC ALTERATIONS S&I			20,808		
RANCHO LOS AMIGOS HOSP (1)					
30079 ASBESTOS ALTERATIONS S&I			2,000		
30155 WAREHOUSE ADDITION S&I			3,000,000		
30163 INTENSIVE CARE ADDITION S&I			400,000		
PROJECT TOTAL	\$	\$	\$ 3,402,000	\$	
TOTAL HEALTH SERVICES	\$ 636,288	\$ 33,885,501	\$ 49,980,512	\$ 9,781,534	

TOTAL HEALTH & SANITATION	\$ 636,288	\$ 33,885,501	\$ 49,980,512	\$ 9,781,534	

PUBLIC ASSISTANCE

ADOPTIONS

ADOPTIONS HEADQUARTERS (2)					
40502 BUILDING ACQUISITION S&I	\$	\$	\$ 8,000	\$	
TOTAL ADOPTIONS	\$	\$	\$ 8,000	\$	

CAPITAL PROJECTS

PUBLIC ASSISTANCE

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND

COMMUNITY SERVICES						

FLORENCE FIRESTONE NEIGH FAC (2)						
68991 LAND ACQUISITION	LAND	4,501	3,537	9,500	9,500	
69007 PARKING LOT IMPVTS	S&I	17,424	559	11,500	11,500	
PROJECT TOTAL		\$ 21,925	\$ 4,096	\$ 21,000	\$ 21,000	
TOTAL COMMUNITY SERVICES		\$ 21,925	\$ 4,096	\$ 21,000	\$ 21,000	

MILITARY & VETERANS AFFAIRS						

PATRIOTIC HALL (2)						
30052 AIR CONDITIONING	S&I	\$	\$	198,000	\$	
30053 STANDBY ELEC POWER	S&I			25,960		
30054 SANDBLAST & PAINT BLDG	S&I			139,000		
PROJECT TOTAL		\$	\$	\$ 362,960	\$	
TOTAL MILITARY & VETERANS AFF.		\$	\$	\$ 362,960	\$	

PUBLIC SOCIAL SERVICES						

HAWTHORNE DPSS FACILITY (2)						
68690 BLDG ACQ	LAND	\$	\$	2,600	\$	
PARAMOUNT DPSS FACILITY (4)						
68691 BLDG ACQ	LAND			2,600		
TOTAL PUBLIC SOCIAL SERVICES		\$	\$	\$ 5,200	\$	

TOTAL PUBLIC ASSISTANCE		\$ 21,925	\$ 4,096	\$ 397,160	\$ 21,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
ARBORETA & BOTANIC GARDENS					

ARBORETUM (1)					
40475 REPAIR ROADS & PARKING LOT S&I	\$	\$	\$	39,000	\$
DESCANSO GARDENS (5)					
40476 REPAIR ROAD & PARKING LOT S&I				49,000	
TOTAL ARBORETA & BOTANIC GARDENS	\$	\$	\$	88,000	\$

BEACHES/HARBORS					

CABRILLO STATE BEACH (4)					
68164 PARKING LOT RENOV S&I	\$	\$	\$	360,000	\$ 360,000
DOCKWEILER BEACH (4)					
68393 GEN DEV PH II S&I		6,705	81,454	118,310	9,000
MALIBU SURFRIDER BEACH (4)					
68938 LIFEGUARD/COMFORT STATION S&I			94,500	163,125	13,500
NICHOLAS CANYON COUNTY BEACH (4)					
69111 GEN DEV PH II S&I				217,500	217,500
REDONDO BEACH (4)					
40477 VIEW PIERS S&I				46,800	46,800
50230 WAREHOUSE ACQUISITION LAND				210,000	
69194 BANK IMPROVEMENTS S&I		115,000		125,000	10,000
PROJECT TOTAL	\$	\$	\$	381,800	\$ 56,800
REDONDO-TORRANCE BEACHES (4)					
69179 GEN DEV PHASE II S&I			113,000	17,000	10,000
TOPANGA STATE BEACH (4)					
69195 GENERAL DEVELOPMENT S&I				789,500	789,500
TORRANCE COUNTY BEACH (4)					
40478 BIKEPATH LIGHTING S&I				120,000	120,000
VARIOUS COUNTY BEACHES (4)					
30433 FEMALE LIFEGUARD FAC S&I				495,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
BEACHES/HARBORS (contd)						
VENICE BEACH (4)						
69178 RETAINING WALL	S&I		369,900	10,600	10,600	
WHITES POINT BEACH (4)						
30058 GEN DEV PH II	S&I			512,400	512,400	
WILL ROGERS STATE BEACH (4)						
69197 PARKING LOT IMPS	S&I			266,700	266,700	
TOTAL BEACHES/HARBORS		\$ 6,705	\$ 773,854	\$ 3,451,935	\$ 2,366,000	
MUSEUM OF ART						
MUSEUM OF ART (3)						
69079 BLDG ADDITION (ARCO WING)	S&I		46,000	137,000	91,000	
69080 AHMANSON-HAMMER ADDITION	S&I		26,200	20,000		
69198 AIR CONDITIONING	S&I		1,000,000	75,000	60,000	
PROJECT TOTAL		\$	\$ 1,072,200	\$ 232,000	\$ 151,000	
TOTAL MUSEUM OF ART		\$	\$ 1,072,200	\$ 232,000	\$ 151,000	
PARKS & RECREATION						
ARCADIA REGIONAL PARK (1)						
40479 GENERAL IMPROVEMENTS	S&I			9,084	9,084	QACD
ATHENS LOCAL PARK (2)						
68800 IRRIGATION IMPROVEMENTS	S&I			240,000	240,000	
ATLANTIC AVE PARK (3)						
69145 POOL BLDG RENOVATION	S&I			25,000	25,000	
69146 POOL FENCING	S&I			25,000	25,000	
PROJECT TOTAL		\$	\$	\$ 50,000	\$ 50,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
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PARKS AND RECREATION (contd)						

BALDWIN HILLS REGIONAL PARK (2)						
68054	LAND ACQUISITION	LAND	28,896	56,000	424,000	424,000 BHACO
68803	GENERAL DEVELOPMENT	S&I	710	852,839	2,011,009	2,011,009
69199	ACQUISITION/DEVELOPMENT	S&I			9,000,000	9,000,000
69267	ENTRANCE ROAD DEVELOPMENT	S&I			18,000	18,000
PROJECT TOTAL			\$ 29,606	\$ 908,839	\$ 11,453,009	\$ 11,453,009
BASSETT COUNTY PARK (1)						
69032	GENERAL IMPROVEMENTS	S&I		4,000	992	992 QACO
69118	REC BLDG IMPROVEMENTS	S&I		10,000	50,000	40,000
PROJECT TOTAL			\$	\$ 14,000	\$ 50,992	\$ 40,992
BELVEDERE LOCAL PARK (3)						
68989	LAKE AERATION SYSTEM	S&I	6,732	68,136	2,500	2,500
69148	POOL CIRCULATION SYSTEM	S&I			225,331	225,331
PROJECT TOTAL			\$ 6,732	\$ 68,136	\$ 227,831	\$ 227,831
BONELLI REGIONAL PARK (1)						
68809	GENERAL DEVELOPMENT	S&I	75,763	230,000	200,000	200,000
BOUQUET CANYON PARK (5)						
40495	BALLFIELD LIGHTING	S&I			97,534	97,534
40496	GENERAL IMPROVEMENTS	S&I			7,603	7,603 QACO
69171	BALLFIELD LIGHTING	S&I		33,775	28,375	28,375 QACO
PROJECT TOTAL			\$	\$ 33,775	\$ 133,512	\$ 133,512
CASTAIC LAKE (5)						
67854	MAIN RESERVOIR	S&I	1,485,163	35,755	30,000	30,000
68410	VISTA RIDGE DEVELOPMENT	S&I			1,400,000	1,400,000
68813	GENERAL DEVELOPMENT	S&I	180,616		400,000	400,000
68814	VARIOUS IMPROVEMENTS	S&I	18,878	190,000	200,000	200,000
PROJECT TOTAL			\$ 1,684,657	\$ 225,755	\$ 2,030,000	\$ 2,030,000
CHARTER OAK LOCAL PARK (1)						
69123	GENERAL IMPROVEMENTS	S&I		21,000	6,718	6,718 QACO
CHUMASH LOCAL PARK (5)						
68779	GENERAL DEVELOPMENT PH2	S&I		31,000	28,500	28,500 QACO

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND

PARKS AND RECREATION (contd)						

CITY TERRACE PARK (3)						
69151 POOL FENCING	S&I			25,000	25,000	
COUNTRYWOOD LOCAL PARK	S&I					
69120 GENERAL IMPROVEMENTS	S&I		14,504	4,563	4,563	QACD
CRESCENTIA VALLEY REGIONAL PARK (5)						
68780 GENERAL IMPROVEMENTS	S&I	253	47,721	49,885	49,885	QACD
69203 GENERAL DEVELOPMENT	S&I		6,261	141,000		
PROJECT TOTAL		\$ 253	\$ 53,982	\$ 190,885	\$ 49,885	
DEVILS PUNCH BOWL PARK (5)						
69213 INTERPRETIVE CENTER	S&I			125,000	125,000	
DIAMOND LOCAL PARK (1)						
68990 BLDG ADDITION	S&I	19,193	14,417	7,000		
FARNSWORTH LOCAL PARK (5)						
69162 GENERAL IMPROVEMENTS	S&I		14,784	12,467	12,467	QACD
GLORIA HEER CO PARK (1)						
40500 GENERAL DEVELOPMENT	S&I			32,000	32,000	QACD
69047 GENERAL DEVELOPMENT	S&I		635,000	5,500	5,500	
PROJECT TOTAL		\$	\$ 635,000	\$ 37,500	\$ 37,500	
GUNN AVENUE LOCAL PARK (1)						
69124 BALLFIELD LIGHTING	S&I		106,718	106,718	10,000	QACD
HART REGIONAL PARK (5)						
68949 MUSEUM RENOVATION	S&I		13,400	430,000	416,600	
HERITAGE PARK (1)						
69204 GENERAL IMPROVEMENTS	S&I		92,680	95,450	95,450	QACD
JESSE OWENS REGIONAL PARK (2)						
68456 SWIMMING POOL IMPROVEMENTS	S&I	13,304	476,664	2,000	2,000	
LA CANADA TRAIL (5)						
69205 GENERAL DEVELOPMENT	S&I			32,000		
LA MIRADA REGIONAL PARK (1)						
69128 GENERAL IMPROVEMENTS	S&I		40,610	21,541	21,541	QACD
LAKWOOD GOLF COURSE (4)						
40492 STORAGE POND RENOVATION	S&I			100,000		

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
PARKS AND RECREATION (contd)						

LOMA ALTA PARK (5)						
40498 GENERAL IMPROVEMENTS	S&I			1,663	1,663	QACO
MALIBU PARK (4)						
40483 GENERAL IMPROVEMENTS	S&I			9,460	9,460	QACO
68987 GENERAL DEVELOPMENT	S&I			500,000	500,000	
PROJECT TOTAL		\$	\$	\$ 509,460	\$ 509,460	
MANZANITA COUNTY PARK (1)						
69129 GENERAL IMPROVEMENTS	S&I		18,874	68,435	68,435	QACO
MAYBERRY LOCAL PARK (1)						
68955 LIGHTING IMPROVEMENTS	S&I		115,000	125,000	10,000	
69170 GENERAL IMPROVEMENTS	S&I		40,602	26,991	26,991	QACO
PROJECT TOTAL		\$	\$ 155,602	\$ 151,991	\$ 36,991	
MONA PARK (2)						
69143 GENERAL IMPROVEMENTS	S&I		12,823	10,809	10,809	QACO
NEWHALL LOCAL PARK (5)						
68956 GENERAL DEVELOPMENT	S&I		5,610	219,239	194,390	
69164 GENERAL IMPROVEMENTS	S&I		19,239	21,794	21,794	QACO
PROJECT TOTAL		\$	\$ 24,849	\$ 241,033	\$ 216,184	
NORTH OAKS COUNTY PARK (5)						
69165 GENERAL IMPROVEMENTS	S&I		589	25,819	25,819	QACO
OAK GROVE PARK (5)						
69166 GENERAL IMPROVEMENTS	S&I		2,841	2,707	2,707	QACO
OBREGON LOCAL PARK (3)						
69155 POOL FENCING	S&I			25,000	25,000	
PAN PACIFIC REGIONAL PARK (3)						
67893 LAND ACQ/RELOCATION	LAND	7,586	1,113	24,000		
68992 GENERAL DEVELOPMENT-PH I	S&I			10,000	10,000	QACO
PROJECT TOTAL		\$ 7,586	\$ 1,113	\$ 34,000	\$ 10,000	
PLUMMER REGIONAL PARK (3)						
69157 GENERAL IMPROVEMENTS	S&I		121,811	10,000	10,000	QACO

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND
PARKS AND RECREATION (contd)						

RIMGROVE PARK (1)						
69029 GENERAL IMPROVEMENTS	S&I		2,000	5,019	5,019	QACO
SALAZAR LOCAL PARK (3)						
68843 GENERAL DEVELOPMENT	S&I		140,000	10,000	10,000	
SANTA CATALINA ISLAND (4)						
68452 GENERAL DEVELOPMENT	S&I			500,000	500,000	
SANTA FE DAM REGIONAL REC AREA (1)						
68962 GENERAL DEVELOPMENT	S&I	63,264	75,000	75,000	75,000	
69206 ADMINISTRATION BLDG	S&I			180,750	180,750	
PROJECT TOTAL		\$ 63,264	\$ 75,000	\$ 255,750	\$ 255,750	
SAYBROOK LOCAL PARK (3)						
40482 GENERAL IMPROVEMENTS	S&I			6,667	6,667	QACO
SKYLINE TRAIL (1)						
67909 LAND ACQ PH 4	LAND		7,366	3,615		
SORENSEN COUNTY PARK (1)						
40497 GENERAL IMPROVEMENTS	S&I			357	357	QACO
SUMAC PARK (5)						
68847 GENERAL DEVELOPMENT	S&I	9,563	297,215	38,000	38,000	
SUNSHINE LOCAL PARK (1)						
40480 GENERAL IMPROVEMENTS	S&I			19,667	19,667	QACO
SYCAMORE CYN LOCAL PARK (1)						
68964 GENERAL IMPROVEMENTS	S&I	20,823		12,097	12,097	QACO
VALENCIA GLEN PARK (5)						
68651 GENERAL DEVELOPMENT	S&I	2,368	48,532	26,000		
VALENCIA MEADOWS PARK (5)						
69173 GENERAL IMPROVEMENTS	S&I		18,203	22,059	22,059	QACO
VALLEYDALE PARK (1)						
69036 GENERAL IMPROVEMENTS	S&I		8,000	1,788	1,788	QACO
VARIOUS PARKS - 1ST DIST (1)						
68967 PARK DEVELOPMENT	S&I		181,900	100,000	100,000	QACO
68968 DEVELOPMENT/ACQUISITION	S&I		65,000	1,247,534	1,247,534	
PROJECT TOTAL		\$	\$ 246,900	\$ 1,347,534	\$ 1,347,534	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND

PARKS AND RECREATION (contd)						

VARIOUS PARKS - 2ND DIST (2)						
68969	PARK DEVELOPMENT	S&I	200,000	200,000	200,000	QACO
68970	DEVELOPMENT/ACQUISITION	S&I	150,000	1,247,534	1,247,534	
PROJECT TOTAL			\$ 350,000	\$ 1,447,534	\$ 1,447,534	
VARIOUS PARKS - 3RD DIST (3)						
68971	PARK DEVELOPMENT	S&I	33,875	200,000	200,000	QACO
68972	DEVELOPMENT/ACQUISITION	S&I	163,700	1,150,000	1,150,000	
PROJECT TOTAL			\$ 197,575	\$ 1,350,000	\$ 1,350,000	
VARIOUS PARKS - 4TH DIST (4)						
68973	DEVELOPMENT/ACQUISITION	S&I	150,000	1,247,534	1,247,534	
68974	PARK DEVELOPMENT	S&I		50,000	50,000	QACO
PROJECT TOTAL			\$ 150,000	\$ 1,297,534	\$ 1,297,534	
VARIOUS PARKS - 5TH DIST (5)						
68975	PARK DEVELOPMENT	S&I	200,000	100,000	100,000	QACO
68976	DEVELOPMENT/ACQUISITION	S&I	158,000	1,247,534	1,247,534	
PROJECT TOTAL			\$ 358,000	\$ 1,347,534	\$ 1,347,534	
VASQUEZ ROCKS REGIONAL PARK (5)						
68978	GENERAL IMPROVEMENTS	S&I		125,000	125,000	
VERDUGO HILLS PARK (5)						
69168	LAND ACQUISITION	LAND		100,000	100,000	
VICTORIA LOCAL PARK (2)						
69144	GENERAL IMPROVEMENTS	S&I	482,652	265,652	265,652	QACO
WEST HOLLYWOOD LOCAL PARK (3)						
68792	GENERAL IMPROVEMENTS	S&I	2,174	358,700	272,000	QACO
WILLOWBROOK REGIONAL PARK (2)						
68985	GENERAL DEVELOPMENT PH II	S&I	78,847	1,260,322	42,000	10,000
TOTAL PARKS & RECREATION			\$ 2,014,133	\$ 7,334,231	\$ 25,196,494	\$ 24,570,912

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	ACTUAL PRIOR YEAR 1981-82	ESTIMATED CURRENT YEAR 1982-83	REQUEST FISCAL YEAR 1983-84	RECOMMEND FISCAL YEAR 1983-84	FUND

MARINA DEL REY					

MARINA DEL REY (4)					
68984 VARIOUS REPLACEMENTS	S&I \$	\$	\$ 1,026,000	\$	MRAQD
69182 ROAD RECONSTRUCTION	S&I	80,000	500,000		MRAQD
PROJECT TOTAL	\$	\$ 80,000	\$ 1,526,000	\$	
TOTAL MARINA DEL REY	\$	\$ 80,000	\$ 1,526,000	\$	

TOTAL RECREATION & CULTURAL SERVICES	\$ 2,020,838	\$ 9,260,285	\$ 30,494,429	\$ 27,087,912	
40505 VARIOUS ALTERATIONS			7,740,000		
VARIOUS COMPLETED PROJECTS					
GENERAL FUND	\$ 12,823,732	\$ 2,512,682		\$	GF
ACCUMULATIVE CAPITAL OUTLAY FUND	50,682	35,000			ACO
ACO-GOLF COURSE FUND	78,778	107,000			GACO
ACO-SUBDIVISION ORD, PARK IN LIEU	323,478	700,971			QACO
AVIATION FUND	499,439	214,042			AF
CRIMINAL JUSTICE FACILITY CONST FUND	1,888				CJFCF
REVENUE SHARING FUND	1,325				RS
ACO-BALDWIN HILLS REGIONAL PARK	402,569	1,452,000			BHACO

GRAND TOTAL, CAPITAL PROJECTS	\$ 17,905,520	\$ 65,570,155	\$ 207,882,666	\$ 92,970,430	

SOURCE OF FINANCING					
GENERAL FUND	\$ 15,661,414	\$ 48,318,180	\$ 157,381,222	\$ 72,291,166	
ACO ACCUMULATIVE CAPITAL OUTLAY FUND	50,682	35,000			
BHACO ACO-BALDWIN HILLS REGIONAL PARK	431,465	1,508,000	424,000	424,000	
GACO ACO-GOLF COURSE	78,778	107,000			
QACO ACO-SUBDIVISION ORDINANCE PARK IN FUND	346,728	2,809,872	1,846,880	1,750,162	
AF AVIATION FUNDS	664,849	739,573	7,403,060	2,155,360	
CC COURTHOUSE CONSTRUCTION FUND	646,358	3,636,825	20,535,000	5,331,800	
CJFCF CRIMINAL JUSTICE FACILITY CONST FUND	23,921	8,235,835	2,290,504	2,281,942	
CJEF CUSTODIAL FACILITY EXPANSION FUND		99,870	5,795,370	5,795,370	
OVIF OLIVE VIEW IMPROVEMENT FUND			2,500,000	2,500,000	
HFIH HEALTH FACILITY IMPROVEMENT FUND			8,180,630	440,630	
MRAQD MARINA REPLACEMENT FUND		80,000	1,526,000		
RS REVENUE SHARING FUND	1,325				
TOTAL, CAPITAL PROJECTS	\$ 17,905,520	\$ 65,570,155	\$ 207,882,666	\$ 92,970,430	

FORGE ACCOUNT PROJECTS	\$ 3,386,189				
CONTRACT PROJECTS	62,183,966				
TOTAL PROJECTS	\$ 65,570,155				

**ENTERPRISE
FUNDS**

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 1 ATHENS-WOODCREST

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales:						
General.....S	362,790	\$ 424,200	\$ 426,310	\$ 561,362	\$ 561,362	\$ 135,052
Accumulative Capital Outlay.....	84,291		100,000			-100,000
Other Services.....	1,644	34,800		9,000	9,000	9,000
Total Operating Revenue	448,725	459,000	526,310	570,362	570,362	44,052
<u>Operating Expenses</u>						
Source of Supply.....	154,592	172,800	174,850	211,900	211,900	37,050
Pumping Plant.....	22,980	27,000	20,840	28,700	28,700	7,860
Water Treatment.....	2	100	50	100	100	50
Transmission and Distribution.....	99,737	93,700	73,540	97,100	97,100	23,560
Customer Accounts....	34,258	41,000	40,130	43,300	43,300	3,170
Administrative and General.....	53,869	67,000	50,770	71,700	71,700	20,930
Other.....	53,088	52,000	55,510	55,400	55,400	-110
Equipment Use Charge..	12,994	27,000	26,780	6,000	6,000	-20,780
Total Operating Expen..	431,520	480,600	442,470	514,200	514,200	71,730
Total Operating Income (or Loss).....	17,205	-21,600	83,840	56,162	56,162	-27,678
<u>Non-Operating Revenue</u>						
Interest:						
General.....	13,423	13,000	8,500	5,000	5,000	-3,500
Debt Service.....	2,027	1,747	1,760	1,565	1,565	-195
Accumulative Capital Outlay.....	49,426	8,000	12,744	5,000	5,000	-7,744
Taxes and Assessments:						
General.....	4,056	4,400	3,570	4,500	4,500	930
Debt Service.....	29,534	32,200	32,198	31,111	31,111	-1,087
Accumulative Capital Outlay.....	44,751					
Homeowners and Bus Inv Exemp Revenue:						
General.....	489	200	500	200	200	-300
Debt Service.....	2,146	2,100	2,100	2,100	2,100	
Accumulative Capital Outlay.....	6,237					
Other Revenue:						
General.....	1,254	600	54,752	800	800	-53,952
Contribution in Aid of Construction:						
General.....		2,000	1,500	2,000	2,000	500
Accumulative Capital Outlay.....			300,000	319,484	319,484	19,484
Revenue applicable to prior years.....	368					
Total Non-Operating Rev	153,711	64,247	417,624	371,760	371,760	-45,864

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 1 ATHENS-WOODCREST - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Loan.....	11,745	8,000	8,400	5,000	5,000	-3,400
Principal Payment on Loan.....	30,000	30,000	30,000	30,000	30,000	
Interest on Bonds:						
Gen-Debt Service...	16,388	15,513	15,513	14,639	14,639	-874
Bond Redemption:						
Gen-Debt Service...	20,000	20,000	20,000	20,000	20,000	
Other.....		2,000	500	2,000	2,000	1,500
Expenses applicable to prior years.....	-921					
Total Non-Operating Exp	77,212	75,513	74,413	71,639	71,639	-2,774
Total Non-Operating Income (or Loss).....	76,499	-11,266	343,211	300,121	300,121	-43,090
NET INCOME (or Loss)...\$	93,704	\$ -32,866	\$ 427,051	\$ 356,283	\$ 356,283	\$ -70,768
<u>Current Year Capital</u>						
Outlays:						
General.....\$		\$	2,000	\$ 2,000	\$ 2,000	\$
Accumulative Capital						
Outlay.....			450,000	450,000	450,000	
Appropriation for Cont.			72,500	47,000	47,000	-25,500
Provisions for Reserves			117,705	18,007	18,007	-99,698
Estimated Delinquencies			3,655	3,219	3,219	-436
Less Avail Fund Bal..			218,809	163,943	163,943	-54,866
TOTAL.....\$		\$	427,051	\$ 356,283	\$ 356,283	\$ -70,768

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 4 LANCASTER

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance	
<u>Operating Revenue</u>							
Water Sales.....	\$ 2,341,054	\$ 2,640,000	\$ 3,031,933	\$ 3,260,600	\$ 3,260,600	\$ 228,667	
Other Services.....	14,854	500	350	600	600	250	
Total Operating Revenue	2,355,908	2,640,500	3,032,283	3,261,200	3,261,200	228,917	
<u>Operating Expenses</u>							
Source of Supply.....	486,312	613,400	522,850	794,600	794,600	271,750	
Pumping Plant.....	559,018	634,500	858,000	726,100	726,100	-131,900	
Water Treatment.....	31	1,000	1,040	1,000	1,000	-40	
Transmission and Distribution.....	366,283	434,200	331,450	455,500	455,500	124,050	
Customer Accounts....	349,017	386,200	458,120	406,400	406,400	-51,720	
Administrative and General.....	512,783	627,700	508,020	669,900	669,900	161,880	
Other.....	417,106	477,200	509,180	670,700	670,700	161,520	
Equipment Use Charge.	117,559	208,000	258,380	39,000	39,000	-219,380	
Total Operating Expen..	2,808,109	3,382,200	3,447,040	3,763,200	3,763,200	316,160	
Total Operating Income (or Loss).....	-452,201	-741,700	-414,757	-502,000	-502,000	-87,243	
<u>NON-OPERATING DETAILS</u>							
<u>Non-Operating Revenue</u>							
Interest:							
General.....	160,633	85,000	62,560	28,000	28,000	-34,560	
Debt Service.....	2,065	800		160	160	160	
Debt Service-Zone B Accumulative Capital Outlay.....	2,520	404	190	270	270	80	
Taxes and Assessments:							
General.....	111,191	46,000	3,190	6,000	6,000	2,810	
Debt Service (Gen).	111,525	122,000	99,390	140,000	140,000	40,610	
Debt Service-Zn B..	17,314	800	869	529	529	-340	
Accumulative Capital Outlay.....	3,558	3,000	2,980	4,548	4,548	1,568	
Homeowners and Bus Inv Exemp Revenue:							
General.....	85,167	95,200	74,500	100,000	100,000	25,500	
Debt Service (Gen).	14,794	5,200	10,130	5,700	5,700	-4,430	
Debt Service-Zn B.	1,217	600	466	600	600	134	
Accumulative Capital Outlay.....	619						
Other Revenue:							
General.....	9,672	4,000	12,200	4,000	4,000	-8,200	
Accumulative Capital Outlay.....	103,255	220,000	8,600	29,500	29,500	20,900	
Contribution In Aid of Construction:							
General.....		10,000	223,084	10,000	10,000	-213,084	
Accumulative Capital Outlay.....		37,100	61,000	52,200	52,200	-8,800	
Revenue applicable to prior years.....	73,430	60,000	10,000	150,000	150,000	140,000	
Total Non-Operating Rev	14,140	711,095	690,104	569,159	531,507	531,507	-37,652

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10 - CONTINUED

WATERWORKS DISTRICT NO. 4 LANCASTER - CONTINUED

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Bonds:						
General-Debt Serv..	1,460	741	741	357	357	-384
Zone B.....	4,240	4,080	4,080	3,920	3,920	-160
Bond Redemption:						
General-Debt Serv..	19,000	19,000	19,000	1,000	1,000	-18,000
Zone B.....	2,000	2,000	2,000	2,000	2,000	
Other.....		1,000	4,850	1,000	1,000	-3,850
Expenses applicable to prior years.....	-1,835					
Total Non-Operating Exp	24,865	26,821	30,671	8,277	8,277	-22,394
Total Non-Operating Income (or Loss).....	686,230	663,283	538,488	523,230	523,230	-15,258
NET INCOME (or Loss)...\$	234,029	\$ -78,417	\$ 123,731	\$ 21,230	\$ 21,230	\$ -102,501
<u>Current Year Capital</u>						
Outlays:						
General.....\$		\$	51,770	\$ 40,000	\$ 40,000	\$ -11,770
Accumulative Capital Outlay.....			631,816	294,042	294,042	-337,774
Appropriation for Cont.			525,549	164,246	164,246	-361,303
Provisions for Reserves			3,150	3,047	3,047	-103
Estimated Delinquencies			352	384	384	32
Less Avail Fund Bal..			1,088,906	480,489	480,489	-608,417
TOTAL.....\$		\$	123,731	\$ 21,230	\$ 21,230	\$ -102,501

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 10 WILLOWBROOK

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales:						
General.....\$	203,747	\$ 262,500	\$ 203,120	\$ 295,091	\$ 295,091	\$ 91,971
Accumulative Capital Outlay.....	58,311		65,000			-65,000
Other Services.....	3,022	200	420	200	200	-220
Total Operating Revenue	265,080	262,700	268,540	295,291	295,291	26,751
<u>Operating Expenses</u>						
Source of Supply.....	20,529	63,000	27,980	63,100	63,100	35,120
Pumping Plant.....	56,628	59,600	59,640	63,500	63,500	3,860
Water Treatment.....	1,051	1,200	1,580	1,200	1,200	-380
Transmission and Distribution.....	57,185	63,400	65,200	67,000	67,000	1,800
Customer Accounts....	35,781	40,000	38,400	42,000	42,000	3,600
Administrative and General.....	43,943	52,700	36,660	56,100	56,100	19,440
Other.....	43,237	41,400	43,380	43,600	43,600	220
Equipment Use Charge..	10,495	18,300	21,500	4,400	4,400	-17,100
Total Operating Expen..	268,849	339,600	294,340	340,900	340,900	46,560
Total Operating Income (or Loss).....	-3,769	-76,900	-25,800	-45,609	-45,609	-19,809
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	25,013	11,000	5,480	5,000	5,000	-480
Accumulative Capital Outlay.....	11,004	11,000	13,200	10,592	10,592	-2,608
Taxes and Assessments:						
General.....	15,615	17,300	15,300	18,000	18,000	2,700
Accumulative Capital Outlay.....	312	300	400	300	300	-100
Homeowners and Bus Inv Exemp Revenue:						
General.....	1,912	700	1,500	700	700	-800
Accumulative Capital Outlay.....	42	50	100	100	100	
Other Revenue:						
General.....	5,172	2,000	1,150	2,000	2,000	850
Tax Add'l. and Assist Contribution in Aid of Construction:			1,050			-1,050
General.....		5,000	4,000	5,000	5,000	1,000
Revenue applicable to priors years.....	288					
Total Non-Operating Rev	59,358	47,350	42,180	41,692	41,692	-488
<u>Non-Operating Expenses</u>						
Other.....		2,000	500	2,000	2,000	1,500
Expenses applicable to prior years.....	-393					
Total Non-Operating Exp	-393	2,000	500	2,000	2,000	1,500
Total Non-Operating Income (or Loss).....	59,751	45,350	41,680	39,692	39,692	-1,988
NET INCOME (or Loss)...	\$ 55,982	\$ -31,550	\$ 15,880	\$ -5,917	\$ -5,917	\$ -21,797

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10 - CONTINUED

WATERWORKS DISTRICT NO. 10 WILLOWBROOK - CONTINUED

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
Current Year Capital Outlays:						
General.....\$	\$	\$	48,689	\$ 35,000	\$ 35,000	\$ -13,689
Accumulative Capital Outlay.....			123,119	100,000	100,000	-23,119
Appropriation for Cont.			45,000	56,700	56,700	11,700
Provisions for Reserves			120,739	87,500	87,500	-33,239
Less Avail Fund Bal..			321,667	285,117	285,117	-36,550
TOTAL.....\$	\$	\$	15,880	\$ -5,917	\$ -5,917	\$ -21,797

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 13 LOMITA

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales:						
General.....\$	828,903	\$ 763,000	\$ 720,791	\$ 878,000	\$ 878,000	\$ 157,209
Accumulative Capital Outlay.....			153,153			-153,153
Other Services.....	1,852	61,100	2,500	61,084	61,084	58,584
Total Operating Revenue	830,755	824,100	876,444	939,084	939,084	62,640
<u>Operating Expenses</u>						
Source of Supply.....	309,607	354,000	380,660	438,000	438,000	57,340
Pumping Plant.....	14,663	17,000	18,340	18,100	18,100	-240
Water Treatment.....	5	300	150	300	300	150
Transmission and Distribution.....	171,018	184,900	149,140	193,300	193,300	44,160
Customer Accounts....	101,722	115,500	111,890	121,000	121,000	9,110
Administrative and General.....	150,717	184,600	142,600	197,600	197,600	55,000
Other.....	124,829	135,700	144,670	142,800	142,800	-1,870
Equipment Use Charge..	34,935	59,200	73,350	11,100	11,100	-62,250
Total Operating Expen..	907,496	1,051,200	1,020,800	1,122,200	1,122,200	101,400
Total Operating Income (or Loss).....	-76,741	-227,100	-144,356	-183,116	-183,116	-38,760
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	53,690	30,100	23,940	8,300	8,300	-15,640
Narbonne Ranch #2 (Annex A).....	4,448	2,632	2,320	2,578	2,578	258
240th St (Annex B). Accumulative Capital Outlay.....	2,339	144		31	31	31
Taxes and Assessments: General.....	49,426	28,100	24,290	8,177	8,177	-16,113
Narbonne Ranch #2 (Annex A)	6,383	94,600	81,600	100,000	100,000	18,400
240th St.(Annex B) Accumulative Capital Outlay.....	26,569	22,800	22,871	25,329	25,329	2,458
Homeowners and Bus Inv Exemp Revenue: General.....	-11			1,443	1,443	1,443
Narbonne Ranch #2 (Annex A).....	44,751	48,900	41,600	53,000	53,000	11,400
Accumulative Capital Outlay.....						
Other Revenue: General.....						
Accumulative Capital Outlay.....	12,061	4,000	11,900	4,000	4,000	-7,900
Other Revenue: General.....	1,566	1,500	1,187	1,500	1,500	313
Accumulative Capital Outlay.....	6,237	2,100	6,250	2,200	2,200	-4,050
Other Revenue: General.....		1,600		1,600	1,600	1,600
Accumulative Capital Outlay.....			50,000	50,000	50,000	

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10 - Continued

WATERWORKS DISTRICT NO. 13 LOMITA - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Revenue-Continued</u>						
Contribution in Aid of Construction:						
General.....		8,000	4,000	8,000	8,000	4,000
Accumulative Capital Outlay.....				100,000	100,000	100,000
Revenue applicable to prior years.....	-4,536					
Total Non-Operating Rev	202,923	244,476	269,958	366,158	366,158	96,200
<u>Non-Operating Expenses</u>						
Interest on Bonds:						
Narbonne Ranch #2 (Annex A).....	13,095	12,263	12,263	11,408	11,408	-855
240th St (Annex B).	525	475	475	450	450	-25
Bond Redemption:						
Narbonne Ranch #2 (Annex A).....	18,000	19,000	19,000	19,000	19,000	
240th St (Annex B).	1,000	1,000	1,000			-1,000
Other.....		2,500	2,500	2,500	2,500	
Expenses applicable to prior years.....	-14,932					
Total Non-Operating Exp	17,688	35,238	35,238	33,358	33,358	-1,880
Total Non-Operating Income (or Loss)....	185,235	209,238	234,720	332,800	332,800	98,080
NET INCOME (or Loss)...\$	108,494	\$ -17,862	\$ 90,364	\$ 149,684	\$ 149,684	\$ 59,320
<u>Current Year Capital</u>						
Outlays:						
General.....\$		\$	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
Accumulative Capital Outlay.....			735,816	330,000	330,000	-405,816
Appropriation for Cont.			138,047	151,600	151,600	13,553
Provisions for Reserves			25,143	25,715	25,715	572
Estimated Delinquencies			1,162	1,311	1,311	149
Less Avail Fund Bal..			814,804	368,942	368,942	-445,862
TOTAL.....\$		\$	\$ 90,364	\$ 149,684	\$ 149,684	\$ 59,320

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 16 MIRAMONTE PARK

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales:						
General.....\$	74,943	\$ 134,511	\$ 120,889	\$ 212,700	\$ 212,700	\$ 91,811
Accumulative Capital Outlay.....	125,000	63,489	63,489			-63,489
Other Services.....	112	100	50	100	100	50
Total Operating Revenue	200,055	198,100	184,428	212,800	212,800	28,372
<u>Operating Expenses</u>						
Source of Supply.....	18,703	47,100	15,440	47,200	47,200	31,760
Pumping Plant.....	36,437	47,700	47,990	53,300	53,300	5,310
Water Treatment.....	210	300	1,820	300	300	-1,520
Transmission and Distribution.....	32,557	35,800	44,460	37,500	37,500	-6,960
Customer Accounts....	16,155	18,600	18,950	19,800	19,800	850
Administrative and General.....	24,154	28,400	23,570	30,600	30,600	7,030
Other.....	19,404	21,300	22,670	22,400	22,400	-270
Equipment Use Charge..	5,503	9,300	11,670	1,800	1,800	-9,870
Total Operating Expen..	153,123	208,500	186,570	212,900	212,900	26,330
Total Operating Income (or Loss).....	46,932	-10,400	-2,142	-100	-100	2,042
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	27,734	13,500	8,660	8,600	8,600	-60
Debt Service.....	113	110	90	109	109	19
Accumulative Capital Outlay.....	12,418	15,900	16,092	20,111	20,111	4,019
Taxes and Assessment:						
General.....	11,065	12,200	10,450	13,000	13,000	2,550
Debt Service.....	984	800	787	918	918	131
Homeowners and Bus Inv Exemp Revenue:						
General.....	1,047	500	1,680	500	500	-1,180
Debt Service.....	107		76	100	100	24
Other Revenue:						
General.....	861	400	2,550	400	400	-2,150
Contribution in Aid of Construction:						
General.....		1,000	650	998	998	348
Total Non-Operating Rev	54,329	44,410	41,035	44,736	44,736	3,701

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10 - Continued

WATERWORKS DISTRICT NO. 16 MIRAMONTE PARK - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Bonds:						
Gen-Debt Service...	169	132	132	94	94	-38
Bond Redemption:						
Gen-Debt Service...	1,000	1,000	1,000	1,000	1,000	
Other.....		200	150	200	200	50
Expenses applicable to prior years.....	-469					
Total Non-Operating Exp	700	1,332	1,282	1,294	1,294	12
Total Non-Operating Income (or Loss).....	53,629	43,078	39,753	43,442	43,442	3,689
NET INCOME (or Loss) ...	\$ 100,561	\$ 32,678	\$ 37,611	\$ 43,342	\$ 43,342	\$ 5,731
Current Year Capital Outlays:						
General.....	\$	\$	50,000	\$ 63,000	\$ 63,000	\$ 13,000
Appropriation for Cont.			35,500	40,500	40,500	5,000
Provisions for Reserves			294,338	314,238	314,238	19,900
Estimated Delinquencies			69	78	78	9
Less Avail Fund Bal..			342,296	374,474	374,474	32,178
TOTAL.....	\$	\$	\$ 37,611	\$ 43,342	\$ 43,342	\$ 5,731

OPERATIONS OF ENTERPRISE FUND—SCHEDULE 10

WATERWORKS DISTRICT NO. 21 KAGEL CANYON

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales.....\$	70,861	\$ 66,000	\$ 61,039	\$ 72,600	\$ 72,600	\$ 11,561
Other Services.....	70					
Total Operating Revenue	70,931	66,000	61,039	72,600	72,600	11,561
<u>Operating Expenses</u>						
Source of Supply.....	10,630	10,100	11,180	11,600	11,600	420
Pumping Plant.....	14,543	22,000	25,090	23,600	23,600	-1,490
Water Treatment.....	500	700	940	800	800	-140
Transmission and Distribution.....	13,928	19,400	19,690	20,600	20,600	910
Customer Accounts....	6,347	8,000	7,490	8,600	8,600	1,110
Administrative and General.....	7,942	9,800	7,420	10,900	10,900	3,480
Other.....	6,295	7,200	6,940	7,600	7,600	660
Equipment Use Charge..	1,736	3,600	3,530	900	900	-2,630
Total Operating Expens..	61,921	80,800	82,280	84,600	84,600	2,320
Total Operating Income (or Loss).....	9,010	-14,800	-21,241	-12,000	-12,000	9,241
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	4,648	3,600	1,750	1,800	1,800	50
Accumulative Capital Outlay.....	65	50	45	40	40	-5
Taxes and Assessments: General.....	14,111	15,400	14,070	16,000	16,000	1,930
Homeowners and Bus Inv Exemp Revenue: General.....	2,138	700	1,430	700	700	-730
Other Revenue: General.....	816	400	300	400	400	100
Contribution in Aid of Construction: General.....		600	300	600	600	300
Revenue applicable to prior years.....	31					
Total Non-Operating Rev	21,809	20,750	17,895	19,540	19,540	1,645
<u>Non-Operating Expenses</u>						
Interest on Loan.....	3,265	2,200	2,500	800	800	-1,700
Principal Payment on Loan.....	5,000	18,000	5,000	8,700	8,700	3,700
Other.....		500	13,335	100	100	-13,235
Expenses applicable to prior years.....	867					
Total Non-Operating Exp	9,132	20,700	20,835	9,600	9,600	-11,235
Total Non-Operating Income (or Loss)....	12,677	50	-2,940	9,940	9,940	12,880
NET INCOME (or Loss)...\$	21,687	\$ -14,750	\$ -24,181	\$ -2,060	\$ -2,060	\$ 22,121

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10 - Continued

WATERWORKS DISTRICT NO. 21 KAGEL CANYON - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
Current Year Capital						
Outlays:						
General.....\$		\$	\$ 7,150	\$ 12,200	\$ 12,200	\$ 5,050
Appropriations for Cont			14,210	15,986	15,986	1,776
Provisions for Reserves			664	709	709	45
Less Avail Fund Bal..			46,205	30,955	30,955	-15,250
TOTAL.....\$	\$	\$	-24,181	\$ -2,060	\$ -2,060	\$ 22,121

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 22 LIBERTY ACRES

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales.....\$	462,720	\$ 465,000	\$ 498,620	\$ 624,600	\$ 624,600	\$ 125,980
Other Services:						
General.....	2,839	25,200	50	25,200	25,200	25,150
Debt Service (Anx).	15,464	15,000		10,207	10,207	10,207
Total Operating Revenue	481,023	505,200	498,670	660,007	660,007	161,337
<u>Operating Expenses</u>						
Source of Supply.....	149,781	167,300	175,690	208,000	208,000	32,310
Pumping Plant.....	5,476	6,300	7,470	6,700	6,700	-770
Water Treatment.....	4					
Transmission and Distribution.....	96,099	113,500	94,950	114,800	114,800	19,850
Customer Accounts....	60,223	69,300	67,030	72,700	72,700	5,670
Administrative and General.....	98,037	115,300	93,700	123,700	123,700	30,000
Other.....	85,281	93,400	100,320	102,300	102,300	1,980
Equipment Use Charge.	24,036	45,500	49,860	10,700	10,700	-39,160
Total Operating Expen..	518,937	610,600	589,020	638,900	638,900	49,880
Total Operating Income (or Loss).....	-37,914	-105,400	-90,350	21,107	21,107	111,457
NON-OPERATING DETAILS						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	16,182	8,500	2,610	2,000	2,000	-610
Debt Service (Gen).	134	197	180	202	202	22
Debt Service (Anx).	719	549	210	538	538	328
Accumulative Capital Outlay.....	58,485	42,000	30,410	30,000	30,000	-410
Taxes and Assessments:						
General.....	29,530	32,300	27,500	33,000	33,000	5,500
Debt Service (Gen).	1,906	1,700	1,740	1,837	1,837	97
Debt Service (Anx).	35					
Accumulative Capital Outlay.....	12,629	13,800	12,100	14,000	14,000	1,900
Homeowners and Bus Inv Exemp Revenue:						
General.....	3,889	1,500	2,930	1,513	1,513	-1,417
Debt Service (Gen).	202	200	155	200	200	45
Debt Service (Anx).	7					
Accumulative Capital Outlay.....	1,688	600	1,920	591	591	-1,329
Other Revenue:						
General.....	6,982	5,000	36,475	7,400	7,400	-29,075
Debt Service (Anx).			11,110			-11,110
Accumulative Capital Outlay.....			93,193			-93,193
Contribution in Aid of Construction:						
General.....		2,000	1,500	2,000	2,000	500
Accumulative Capital Outlay.....		100,000	400,000	500,000	500,000	100,000
Total Non-Operating Rev	132,388	208,346	622,033	593,281	593,281	-28,752

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10 - Continued

WATERWORKS DISTRICT NO. 22 LIBERTY ACRES - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Bonds:						
Gen-Debt Service...	315	245	245	175	175	-70
Annex.....	5,143	4,675	4,675	4,208	4,208	-467
Bond Redemption:						
Gen-Debt Service...	2,000	2,000	2,000	2,000	2,000	
Annex.....	11,000	11,000	11,000	11,000	11,000	
Expenses applicable to prior years.....	167					
Other.....		1,100	1,100	1,100	1,100	
Total Non-Operating Exp	18,625	19,020	19,020	18,483	18,483	-537
Total Non-Operating Income (or Loss).....	113,763	189,326	603,013	574,798	574,798	-28,215
NET INCOME (or Loss)...\$	75,849	\$ 83,926	\$ 512,663	\$ 595,905	\$ 595,905	\$ 83,242
<u>Current Year Capital</u>						
Outlays:						
General.....\$		\$	1,500	\$ 5,000	\$ 5,000	\$ 3,500
Accumulative Capital Outlay.....			700,000	600,000	600,000	-100,000
Appropriations for Cont			57,552	55,000	55,000	-2,552
Provisions for Reserves			277,741	410,840	410,840	133,099
Estimated Delinquencies			53	174	174	121
Less Avail Fund Bal..			524,183	475,109	475,109	-49,074
TOTAL.....\$		\$	512,663	\$ 595,905	\$ 595,905	\$ 83,242

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 24 PEARBLOSSOM

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales.....\$	34,653	\$ 33,000	\$ 35,050	\$ 37,600	\$ 37,600	\$ 2,550
Other Services.....	12	100	20	100	100	80
Total Operating Revenue	34,665	33,100	35,070	37,700	37,700	2,630
<u>Operating Expenses</u>						
Source of Supply.....	4,428	8,800	5,500	15,700	15,700	10,200
Pumping Plant.....	14,042	16,200	14,730	17,900	17,900	3,170
Water Treatment.....	2	100	50	100	100	50
Transmission and Distribution.....	4,613	6,300	3,680	6,500	6,500	2,820
Customer Accounts....	8,542	10,200	8,590	10,900	10,900	2,310
Administrative and General.....	9,369	11,100	6,480	12,100	12,100	5,620
Other.....	5,478	6,100	6,360	6,400	6,400	40
Equipment Use Charge.	1,560	2,700	3,200	500	500	-2,700
Total Operating Expen..	48,034	61,500	48,590	70,100	70,100	21,510
Total Operating Income (or Loss).....	-13,369	-28,400	-13,520	-32,400	-32,400	-18,880
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	11,112	6,300	7,823	3,500	3,500	-4,323
Debt Service.....	1,079	1,352	1,110	1,382	1,382	272
Accumulative Capital Outlay.....	8,555	6,500		3,600	3,600	3,600
Standby Charges:						
Accumulative Capital Outlay.....	14,266	13,800	13,000	13,800	13,800	800
Taxes and Assessments:						
General.....	5,331	5,800	5,600	6,000	6,000	400
Debt Service.....	13,280	8,000	8,790	13,043	13,043	4,253
Accumulative Capital Outlay.....	242	300	300	300	300	
Homeowners and Bus Inv Exemp Revenue:						
General.....	747	300	850	300	300	-550
Debt Service.....			621			-621
Accumulative Capital Outlay.....	38		40			-40
Other Revenue:						
General.....	677	400	150	1,127	1,127	977
Accumulative Capital Outlay.....	1,317					
Contribution in Aid of Construction:						
General.....		2,000	1,000	2,000	2,000	1,000
Accumulative Capital Outlay.....		3,000		3,867	3,867	3,867
Revenue applicable to prior years.....	590					
Total Non-Operating Rev	57,234	47,752	39,284	48,919	48,919	9,635

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10
WATERWORKS DISTRICT NO. 24 PEARBLOSSOM - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Bonds:						
Gen-Debt Service...	5,384	4,992	4,992	4,605	4,605	-387
Bond Redemption:						
Gen-Debt Service...	9,000	9,000	9,000	9,000	9,000	
Other.....		100		100	100	100
Expenses applicable to prior years.....	2,703					
Total Non-Operating Exp	17,087	14,092	13,992	13,705	13,705	-287
Total Non-Operating Income (or Loss).....	40,147	33,660	25,292	35,214	35,214	9,922
NET INCOME (or Loss)...\$	26,778	\$ 5,260	\$ 11,772	\$ 2,814	\$ 2,814	\$ -8,958
Current Year Capital						
Outlays:						
General.....\$		\$	58,500	\$ 24,300	\$ 24,300	\$ -34,200
Accumulative Capital						
Outlay.....			102,373	133,200	133,200	30,827
Appropriations for Cont			16,076	14,100	14,100	-1,976
Provisions for Reserves			11,400	11,207	11,207	-193
Estimated Delinquencies			1,035	879	879	-156
Less Avail Fund Bal..			177,612	180,872	180,872	3,260
TOTAL.....\$		\$	\$ 11,772	\$ 2,814	\$ 2,814	\$ -8,958

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 26 EL PORTO BEACH

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales.....	\$ 101,493	\$ 85,000	\$ 73,744	\$ 85,000	\$ 85,000	\$ 11,256
<u>Operating Expenses</u>						
Source of Supply.....	56,844	65,100	70,000	76,700	76,700	6,700
Pumping Plant.....	2,109	2,500	2,500	2,700	2,700	200
Water Treatment.....	2	100		100	100	100
Transmission and Distribution.....	12,319	14,300	11,780	15,300	15,300	3,520
Customer Accounts...	10,613	12,400	11,930	13,300	13,300	1,370
Administrative and General.....	14,651	22,300	18,680	24,600	24,600	5,920
Other.....	12,739	14,100	14,150	14,700	14,700	550
Equipment Use Charge.	3,641	6,200	7,640	1,100	1,100	-6,540
Total Operating Expens..	112,918	137,000	136,680	148,500	148,500	11,820
Total Operating Income (or Loss).....	-11,425	-52,000	-62,936	-63,500	-63,500	-564
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	18,592	9,500	6,020	4,000	4,000	-2,020
Debt Service.....	106	67	50	57	57	7
Accumulative Capital Outlay.....	3,091	2,200	1,149	1,863	1,863	714
Taxes and Assessments:						
Debt Service.....	1,238	1,200	1,173	1,274	1,274	101
Homeowners and Bus Inv Exemp Revenue:						
Debt Service.....			35			-35
Other Revenue:						
General.....	654		200	159	159	-41
Contribution in Aid of Construction:						
General.....			800	200	200	-600
Total Non-Operating Rev	23,681	12,967	9,427	7,553	7,553	-1,874
<u>Non-Operating Expenses</u>						
Interest on Bonds:						
Gen-Debt Service...	425	383	383	340	340	-43
Bond Redemption:						
Gen-Debt Service...	1,000	1,000	1,000	1,000	1,000	
Other.....		100	300	100	100	-200
Expenses applicable to prior years.....						
	50,404					
Total Non-Operating Exp	51,829	1,483	1,683	1,440	1,440	-243
Total Non-Operating Income (or Loss).....	-28,148	11,484	7,744	6,113	6,113	-1,631
NET INCOME (or Loss)...	\$ -39,573	\$ -40,516	\$ -55,192	\$ -57,387	\$ -57,387	\$ -2,195

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 26 EL PORTO BEACH - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
Current Year Capital						
Outlays:						
General.....			27,890	200	200	-27,690
Accumulative Capital Outlay.....			30,586			-30,586
Appropriations for Cont			24,735	6,600	6,600	-18,135
Provisions for Reserves			570	34,049	34,049	33,479
Estimated Delinquencies			96	117	117	21
Less Avail Fund Bal..			139,069	98,353	98,353	-40,716
TOTAL.....	\$	\$	\$ -55,192	\$ -57,387	\$ -57,387	\$ -2,195

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 27 LITTLE ROCK

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales:						
General.....\$	107,214	\$ 112,600	\$ 108,551	\$ 126,500	\$ 126,500	\$ 17,949
Accumulative Capital Outlay.....			16,539			-16,539
Other Services.....	84	36,000	42,180	33,800	33,800	-8,380
Total Operating Revenue	107,298	148,600	167,270	160,300	160,300	-6,970
<u>Operating Expenses</u>						
Source of Supply.....	4,232	5,400	6,900	5,700	5,700	-1,200
Pumping Plant.....	73,156	74,000	93,680	75,400	75,400	-18,280
Water Treatment.....	2	100		100	100	100
Transmission and Distribution.....	13,066	16,400	11,900	17,500	17,500	5,600
Customer Accounts....	24,278	28,500	25,350	30,300	30,300	4,950
Administrative and General.....	20,564	23,700	16,210	25,400	25,400	9,190
Other.....	15,171	16,900	16,460	17,900	17,900	1,440
Equipment Use Charge..	4,263	7,500	8,370	1,400	1,400	-6,970
Total Operating Expen..	154,732	172,500	178,870	173,700	173,700	-5,170
Total Operating Income (or Loss).....	-47,434	-23,900	-11,600	-13,400	-13,400	-1,800
NON-OPERATING DETAILS						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	6,467	2,900	360	2,400	2,400	2,040
Accumulative Capital Outlay.....	4,198	3,600	850	3,100	3,100	2,250
Standby Charges:						
General.....		9,800	9,800	9,800	9,800	
Accumulative Capital Outlay.....	10,280					
Tax and Assessments:						
General.....	980	1,000	870	1,100	1,100	230
Accumulative Capital Outlay.....	326	300	300	299	299	-1
Homeowners and Bus Inv Exemp Revenue:						
General.....	146	100	120	100	100	-20
Accumulative Capital Outlay.....	52		100			-100
Other Revenue:						
General.....	16,857	400	100	400	400	300
Contribution in Aid of Construction:						
General.....		9,000	4,100	4,911	4,911	811
Accumulative Capital Outlay.....		100				
Revenue applicable to prior years.....	32,291					
Total Non-Operating Rev	71,597	27,200	16,600	22,110	22,110	5,510

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 27 LITTLEROCK - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Expenses applicable to prior years.....	-201					
Other.....		100	100	100	100	
Total Non-Operating Exp	-201	100	100	100	100	
Total Non-Operating Income (or Loss).....	71,798	27,100	16,500	22,010	22,010	5,510
NET INCOME (or Loss)...	\$ 24,364	\$ 3,200	\$ 4,900	\$ 8,610	\$ 8,610	\$ 3,710
<u>Current Year Capital</u>						
Outlays:						
General.....	\$	\$	3,000	16,000	16,000	13,000
Accumulative Capital Outlay.....			41,990	56,600	56,600	14,610
Appropriation for Cont.			26,800	28,100	28,100	1,300
Provisions for Reserves			25,000			-25,000
Less Avail Fund Bal..			91,890	92,090	92,090	200
TOTAL.....	\$	\$	4,900	8,610	8,610	3,710

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 29 MALIBU

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales:						
General.....\$	3,444,492	\$ 3,805,000	\$ 3,254,943	\$ 4,288,000	\$ 4,288,000	\$ 1,033,057
Accumulative Capital Outlay.....		380,000	566,993	537,000	537,000	-29,993
Other Services.....	4,179					
Total Operating Revenue	3,448,671	4,185,000	3,821,936	4,825,000	4,825,000	1,003,064
<u>Operating Expenses</u>						
Source of Supply.....	937,035	1,090,500	1,060,580	1,345,900	1,345,900	285,320
Pumping Plant.....	412,705	482,000	522,560	544,400	544,400	21,840
Water Treatment.....	7					
Transmission and Distribution.....	652,352	678,100	417,520	598,900	598,900	181,380
Customer Accounts....	264,112	304,000	322,040	319,200	319,200	-2,840
Administrative and General.....	322,607	371,700	309,010	394,900	394,900	85,890
Other.....	263,672	269,300	258,750	286,100	286,100	27,350
Equipment Use Charge..	61,962	104,300	129,230	114,000	114,000	-15,230
Total Operating Expen..	2,914,452	3,299,900	3,019,690	3,603,400	3,603,400	583,710
Total Operating Income (or Loss).....	534,219	885,100	802,246	1,221,600	1,221,600	419,354
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	97,609	74,000	47,480	45,000	45,000	-2,480
Debt Service.....	37,386	39,569	38,060	42,973	42,973	4,913
Accumulative Capital Outlay.....	25,669	29,000	16,520	80,000	80,000	63,480
Standby Charges:						
Accumulative Capital Outlay.....	209,984	199,000	195,000	199,000	199,000	4,000
Taxes and Assessments:						
General.....	113,532	124,000	102,280	130,000	130,000	27,720
Debt Service.....	466,084	421,000	421,182	467,105	467,105	45,923
Accumulative Capital Outlay.....	296,752	325,000	255,000	330,000	330,000	75,000
Homeowners and Bus Inv Exemp Revenue:						
General.....	16,138		15,360			-15,360
Debt Service.....			13,318			-13,318
Accumulative Capital Outlay.....	42,307		45,900			-45,900
Other Revenue:						
General.....	14,101	3,100	6,000	3,100	3,100	-2,900
Accumulative Capital Outlay.....				165,000	165,000	165,000
Contribution in Aid of Construction:						
General.....	42,430	35,200	10,000	40,200	40,200	30,200
Accumulative Capital Outlay.....	68,506	50,000	40,000	30,000	30,000	-10,000
Revenue applicable to prior years.....	-24,762					
Total Non-Operating Rev	1,405,736	1,299,869	1,206,100	1,532,378	1,532,378	326,278

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10
WATERWORKS DISTRICT NO. 29 MALIBU - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Loan.....	122,546	82,000	87,000	50,000	50,000	-37,000
Principal Payment on Loan.....	300,000	300,000	300,000	290,000	290,000	-10,000
Interest on Bonds:						
Gen-Debt Service...	229,784	217,282	217,282	204,235	204,235	-13,047
Bond Redemption:						
Gen-Debt Service...	266,000	280,000	280,000	289,000	289,000	9,000
Expenses applicable to prior years.....	-599					
Other.....		25,000	6,500	35,000	35,000	28,500
Total Non-Operating Exp	917,731	904,282	890,782	868,235	868,235	-22,547
Total Non-Operating Income (or Loss).....	488,005	395,587	315,318	664,143	664,143	348,825
NET INCOME (or Loss)...	\$ 1,022,224	\$ 1,280,687	\$ 1,117,564	\$ 1,885,743	\$ 1,885,743	\$ 768,179
<u>Current Year Capital</u>						
Outlays:						
General.....	\$	\$	315,840	\$ 521,000	\$ 521,000	\$ 205,160
Accumulative Capital Outlay.....			1,300,000	1,500,000	1,500,000	200,000
Appropriation for Cont.			559,362	635,629	635,629	76,267
Provisions for Reserves			545,519	1,352,478	1,352,478	806,959
Estimated Delinquencies			56,485	58,965	58,965	2,480
Less Avail Fund Bal..			1,659,642	2,182,329	2,182,329	522,687
TOTAL.....	\$	\$	1,117,564	\$ 1,885,743	\$ 1,885,743	\$ 768,179

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 33 SUN VILLAGE

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales:						
General.....\$	82,517	\$ 97,000	\$ 65,235	\$ 107,800	\$ 107,800	\$ 42,565
Other Services.....	824	100		100	100	100
Total Operating Revenue	83,341	97,100	65,235	107,900	107,900	42,665
<u>Operating Expenses</u>						
Source of Supply.....	4,753	48,400	43,160	59,300	59,300	16,140
Pumping Plant.....	3,122	3,600	1,610	3,800	3,800	2,190
Water Treatment.....	2	100		100	100	100
Transmission and						
Distribution.....	14,571	23,800	18,540	24,900	24,900	6,360
Customer Accounts....	22,209	26,300	20,150	27,900	27,900	7,750
Administrative and						
General.....	23,530	27,700	21,770	29,400	29,400	7,630
Other.....	13,171	14,500	15,250	15,300	15,300	50
Equipment Use Charge.	3,682	6,300	7,500	1,200	1,200	-6,300
Total Operating Expen..	85,040	150,700	127,980	161,900	161,900	33,920
Total Operating Income (or Loss).....	-1,699	-53,600	-62,745	-54,000	-54,000	8,745
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	19,486	13,900		10,100	10,100	10,100
Debt Service (Gen).	7,237	1,955	1,230	1,312	1,312	82
Debt Service (Zn A)	8,133	100	112	223	223	111
Accumulative Capital						
Outlay.....	17,305	14,300		8,500	8,500	8,500
Standby Charges:						
General.....	42,581	39,600	38,600			-38,600
Accumulative Capital						
Outlay.....				39,600	39,600	39,600
Taxes and Assessments:						
General.....	8,840	9,700	8,600	10,300	10,300	1,700
Debt Service (Gen).	20,834	18,000	17,995	31,409	31,409	13,414
Debt Service (Zn A)	43			7,949	7,949	7,949
Accumulative Capital						
Outlay.....	9,067	9,900	8,000	10,000	10,000	2,000
Homeowners and Bus						
Inv. Exemp Revenue:						
General.....	1,241	400	990	390	390	-600
Debt Service (Gen).			2,060			-2,060
Accumulative Capital						
Outlay.....	1,266	400	1,500	360	360	-1,140
Other Revenue:						
General.....	1,645	1,500	855	1,500	1,500	645
Accumulative Capital						
Outlay.....	29,291					
Contribution in Aid of Construction:						
General.....	10,560	4,000		5,000	5,000	5,000
Accumulative Capital						
Outlay.....		11,200		5,000	5,000	5,000
Revenue Applicable to prior years.....	-3,266					
Total Non-Operating Rev	174,263	124,955	79,942	131,643	131,643	51,701

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10
WATERWORKS DISTRICT NO. 33 SUN VILLAGE - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Bonds:						
Gen-Debt Service...	18,000	17,320	17,320	16,640	16,640	-680
Zone A.....	5,760	5,520	5,520	5,280	5,280	-240
Bond Redemption:						
Gen-Debt Service...	13,000	13,000	13,000	13,000	13,000	
Zone A.....	3,000	3,000	3,000	3,000	3,000	
Other.....		100	110	100	100	-10
Expenses applicable to prior years.....	34,623					
Total Non-Operating Exp	74,383	38,940	38,950	38,020	38,020	-930
Total Non-Operating Income (or Loss)....	99,880	86,015	40,992	93,623	93,623	52,631
NET INCOME (or Loss)...\$	98,181	\$ 32,415	\$ -21,753	\$ 39,623	\$ 39,623	\$ 61,376
<u>Current Year Capital</u>						
Outlay:						
General.....\$		\$	113,000	\$ 102,800	\$ 102,800	\$ -10,200
Accumulative Capital						
Outlay.....			90,000	208,000	208,000	118,000
Appropriation for Cont.			28,600	39,700	39,700	11,100
Provisions for Reserves			132,246	15,545	15,545	-116,701
Estimated Delinquencies			2,607	2,699	2,699	92
Less Avail Fund Bal..			388,206	329,121	329,121	-59,085
TOTAL.....\$		\$	-21,753	\$ 39,623	\$ 39,623	\$ 61,376

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10
 WATERWORKS DISTRICT NO. 34 DESERT VIEW HIGHLANDS

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales:						
General.....\$	257,011	\$ 341,000	\$ 360,350	\$ 395,600	\$ 395,600	\$ 35,250
Accumulative Capital Outlay.....	75,800					
Other Services.....	248	100		100	100	100
Total Operating Revenue	333,059	341,100	360,350	395,700	395,700	35,350
<u>Operating Expenses</u>						
Source of Supply.....	103,956	154,400	130,600	207,400	207,400	76,800
Pumping Plant.....	38,531	39,800	45,940	42,400	42,400	-3,540
Water Treatment.....	1	100		100	100	100
Transmission and Distribution.....	45,363	56,400	49,480	60,000	60,000	10,520
Customer Accounts....	39,860	46,100	44,850	48,600	48,600	3,750
Administrative and General.....	58,098	61,100	43,520	65,300	65,300	21,780
Other.....	34,845	39,300	43,590	41,400	41,400	-2,190
Equipment Use Charge..	9,715	17,600	21,840	3,300	3,300	-18,540
Total Operating Expen..	330,369	414,800	379,820	468,500	468,500	88,680
Total Operating Income (or Loss).....	2,690	-73,700	-19,470	-72,800	-72,800	-53,330
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenues</u>						
Interest:						
General.....	39,820	18,200	10,660	9,000	9,000	-1,660
Debt Service.....	881	1,330	1,170	1,545	1,545	375
Accumulative Capital Outlay.....	19,744	17,000		10,000	10,000	10,000
Standby Charges:						
Accumulative Capital Outlay.....	22,276	22,600	19,000	22,600	22,600	3,600
Taxes and Assessments:						
General.....	14,466	15,800	13,060	16,500	16,500	3,440
Debt Service.....	18,354	14,000	14,303	16,200	16,200	1,897
Accumulative Capital Outlay.....	2,447	2,700	2,340	2,800	2,800	460
Homeowners and Bus Inv Exemp Revenue:						
General.....	1,923	700	1,420	700	700	-720
Debt Service.....	1,363	1,300	1,265	1,300	1,300	35
Accumulative Capital Outlay.....	353	100	410	48	48	-362
Other Revenue:						
General.....	24,360	600	500	558	558	58
Accumulative Capital Outlay.....	19,391					
Contribution in Aid of Construction:						
General.....		19,800	12,000	2,000	2,000	-10,000
Accumulative Capital Outlay.....	19,391	20,700		5,100	5,100	5,100
Revenue applicable to prior years.....	-1,274					
Total Non-Operating Rev	183,495	134,830	76,128	88,351	88,351	12,223

OPERATIONS OF ENTERPRISE FUND—SCHEDULE 10

WATERWORKS DISTRICT NO. 34 DESERT VIEW HIGHLANDS - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Bonds:						
Gen-Debt Service...	11,408	11,093	11,093	10,778	10,778	-315
Bond Redemption:						
Gen-Debt Service...	7,000	7,000	7,000	7,000	7,000	
Expenses applicable to prior years.....	30,697					
Other.....		300	250	300	300	50
Total Non-Operating Exp	49,105	18,393	18,343	18,078	18,078	-265
Total Non-Operating Income (or Loss).....	134,390	116,437	57,785	70,273	70,273	12,488
NET INCOME (or Loss)...	\$ 137,080	\$ 42,737	\$ 38,315	\$ -2,527	\$ -2,527	\$ -40,842
<u>Current Year Capital Outlay:</u>						
General.....	\$	\$	122,945	\$ 30,000	\$ 30,000	\$ -92,945
Accumulative Capital.			290,000	208,000	208,000	-82,000
Appropriation for Cont.			65,817	74,600	74,600	8,783
Provisions for Reserves			48,570	13,310	13,310	-35,260
Estimated Delinquencies			1,828	2,145	2,145	317
Less Avail Fund Bal..			490,845	330,582	330,582	-160,263
TOTAL.....	\$	\$	\$ 38,315	\$ -2,527	\$ -2,527	\$ -40,842

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 35 NORTHEAST LOS ANGELES COUNTY

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales.....\$	29,593	\$ 23,000	\$ 29,970	\$ 29,900	\$ 29,900	\$ -70
Other Services.....	162					
Total Operating Revenue	29,755	23,000	29,970	29,900	29,900	-70
<u>Operating Expenses</u>						
Source of Supply.....	15,781	12,400	14,040	15,400	15,400	1,360
Pumping Plant.....	23,882	29,800	34,210	38,200	38,200	3,990
Water Treatment.....	2	200		200	200	200
Transmission and Distribution.....	11,981	14,800	10,040	15,700	15,700	5,660
Customer Accounts....	9,907	13,200	11,310	14,300	14,300	2,990
Administrative and General.....	7,250	9,100	6,270	9,600	9,600	3,330
Other.....	4,697	6,000	6,180	6,300	6,300	120
Equipment Use Charge..	1,486	2,700	2,880	700	700	-2,180
Total Operating Expen..	74,986	88,200	84,930	100,400	100,400	15,470
Total Operating Income (or Loss).....	-45,231	-65,200	-54,960	-70,500	-70,500	-15,540
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	123,339	57,800	53,628	79,439	79,439	25,811
Debt Service.....	6,508	3,697	1,760	2,575	2,575	815
Accumulative Capital Outlay.....		45,000	17,647	25,000	25,000	7,353
Taxes and Assessments:						
General.....	4,672	5,100	4,380	5,500	5,500	1,120
Debt Service.....	39,523	28,000	28,533	51,357	51,357	22,824
Accumulative Capital Outlay.....	96,807	106,800	96,900	110,000	110,000	13,100
Homeowners and Bus Inv Exemp Revenue:						
General.....	634	200	740	200	200	-540
Debt Service.....			426			-426
Accumulative Capital Outlay.....	13,157	4,600	15,300	4,700	4,700	-10,600
Other Revenue:						
General.....	2,042	500	5,851			-5,851
Accumulative Capital Outlay.....	1,653	210,400	100,000	291,000	291,000	191,000
Contribution in Aid of Construction:						
General.....		500	2,000	2,000	2,000	
Revenue applicable to prior years.....	1,906					
Total Non-Operating Rev	290,241	462,597	327,165	571,771	571,771	244,606

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 35 NORTHEAST LOS ANGELES COUNTY - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non Operating Expenses</u>						
Interest on Bonds:						
Gen-Debt Service...	32,075	30,888	30,888	29,700	29,700	-1,188
Bond Redemption:						
Gen-Debt Service...	25,000	25,000	25,000	25,000	25,000	
Other.....		300	50	300	300	250
Accumulative Capital Outlay.....			5,851			-5,851
Expenses applicable to prior years.....	-810					
Total Non-Operating Exp	56,265	56,188	61,789	55,000	55,000	-6,789
Total Non-Operating Income (or Loss).....	233,976	406,409	265,376	516,771	516,771	251,395
NET INCOME (or Loss)...	\$ 188,745	\$ 341,209	\$ 210,416	\$ 446,271	\$ 446,271	\$ 235,855
<u>Current Year Capital Outlays:</u>						
General.....\$	\$	\$	2,000	\$ 2,000	\$ 2,000	\$
Accumulative Capital Outlay.....			610,000	610,000	610,000	
Appropriations for Cont			13,050	15,400	15,400	2,350
Provisions for Reserves			510,159	998,069	998,069	487,910
Estimated Delinquencies			3,475	4,279	4,279	804
Less Avail Fund Bal..			928,268	1,183,477	1,183,477	255,209
TOTAL.....\$	\$	\$	210,416	\$ 446,271	\$ 446,271	\$ 235,855

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 36 VAL VERDE

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales:						
General.....\$	79,877	\$ 85,200	\$ 83,600	\$ 98,900	\$ 98,900	\$ 15,300
Accumulative Capital Outlay.....			21,000			-21,000
Other Services.....	285	200		200	200	200
Total Operating Revenue	80,162	85,400	104,600	99,100	99,100	-5,500
<u>Operating Expenses</u>						
Source of Supply.....	25,495	28,500	24,210	37,200	37,200	12,990
Pumping Plant.....	32,271	35,900	27,800	37,900	37,900	10,100
Water Treatment.....	2,843	3,500	250	3,800	3,800	3,550
Transmission and Distribution.....	30,344	33,400	20,920	35,100	35,100	14,180
Customer Accounts....	16,671	25,000	10,610	26,300	26,300	15,690
Administrative and General.....	12,816	16,100	12,700	17,500	17,500	4,800
Other.....	8,335	9,200	10,560	9,700	9,700	-860
Equipment Use Charge..	2,340	4,000	4,880	800	800	-4,080
Total Operating Expen..	131,115	155,600	111,930	168,300	168,300	56,370
Total Operating Income (or Loss).....	-50,953	-70,200	-7,330	-69,200	-69,200	-61,870
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	15,731	8,500		1,000	1,000	1,000
Debt Service.....	1,076	1,101	1,050	1,184	1,184	134
Accumulative Capital Outlay.....	6,759	5,000	10,130	3,000	3,000	-7,130
Standby Charges:						
General.....	52,051	3,800		49,800	49,800	49,800
Accumulative Capital Outlay.....			48,000			-48,000
Taxes and Assessments:						
General.....	-68		780			-780
Debt Service.....	20,479	17,000	17,104	18,290	18,290	1,186
Accumulative Capital Outlay.....	1,796	1,900	1,420	2,000	2,000	580
Homeowners and Bus Inv Exemp Revenue:						
Debt Service.....	774	700	495	700	700	205
Accumulative Capital Outlay.....	270	100	200	100	100	-100
Other Revenue:						
General.....	236	500	330	500	500	170
Accumulative Capital Outlay.....	4,325					
Contribution in Aid of Construction:						
General.....	4,536	8,000	3,277	5,000	5,000	1,723
Accumulative Capital Outlay.....		29,800		1,000	1,000	1,000
Revenue applicable to prior years.....	-3,106					
Total Non-Operating Rev	104,859	76,401	82,786	82,574	82,574	-212

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10
WATERWORKS DISTRICT NO. 36 VAL VERDE - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Loan.....	2,802	1,800	2,260	1,500	1,500	-760
Principal Payment on Loan.....	4,600	4,600	4,600	4,600	4,600	
Interest on Bonds:						
Gen-Debt Service...	10,398	9,828	9,828	9,258	9,258	-570
Bond Redemption:						
Gen-Debt Service...	11,000	11,000	11,000	11,000	11,000	
Other.....		100	80	100	100	20
Expenses applicable to prior years.....	-924					
Total Non-Operating Exp	27,876	27,328	27,768	26,458	26,458	-1,310
Total Non-Operating Income (or Loss).....	76,983	49,073	55,018	56,116	56,116	1,098
NET INCOME (or Loss)...	\$ 26,030	\$ -21,127	\$ 47,688	\$ -13,084	\$ -13,084	\$ -60,772
 Current Year Capital Outlays:						
General.....\$			\$ 53,400	\$ 7,000	\$ 7,000	\$ -46,400
Accumulative Capital Outlay.....			61,108	68,108	68,108	7,000
Appropriation for Cont.			25,842	25,125	25,125	-717
Provisions for Reserves			98,529	9,393	9,393	-89,136
Estimated Delinquencies			2,099	1,453	1,453	-646
Less Avail Fund Bal..			193,290	124,163	124,163	-69,127
TOTAL.....\$			\$ 47,688	\$ -13,084	\$ -13,084	\$ -60,772

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 37 ACTON

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales.....\$	94,260	\$ 90,000	\$ 60,481	\$ 104,500	\$ 104,500	\$ 44,019
Other Services.....	6					
Total Operating Revenue	94,266	90,000	60,481	104,500	104,500	44,019
<u>Operating Expenses</u>						
Source of Supply.....	1,963	2,700	700	3,000	3,000	2,300
Pumping Plant.....	24,785	30,200	28,950	34,100	34,100	5,150
Water Treatment.....	1					
Transmission and Distribution.....	7,210	10,600	7,260	11,100	11,100	3,840
Customer Accounts...	19,806	22,800	25,570	24,300	24,300	-1,270
Administrative and General.....	22,526	29,100	16,120	31,900	31,900	15,780
Other.....	7,700	9,900	7,550	10,400	10,400	2,850
Equipment Use Charge..	2,010	4,100	3,930	1,000	1,000	-2,930
Total Operating Expen..	86,001	109,400	90,080	115,800	115,800	25,720
Total Operating Income (or Loss).....	8,265	-19,400	-29,599	-11,300	-11,300	18,299
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	12,771	10,000		6,000	6,000	6,000
Debt Service.....	2,760	2,124	1,940	2,022	2,022	82
Accumulative Capital Outlay.....	32,866	28,000	29,656	20,000	20,000	-9,656
Standby Charges:						
Accumulative Capital Outlay.....	46,496	44,900	42,000	45,000	45,000	3,000
Taxes and Assessments:						
General.....	11,697	12,700	10,000	13,000	13,000	3,000
Debt Service.....	24,791	23,000	23,206	22,449	22,449	-757
Accumulative Capital Outlay.....	-60					
Homeowners and Bus						
Inv Exemp Revenue:						
General.....	1,698	600	1,330	600	600	-730
Debt Service.....	829	800	674	800	800	126
Other Revenue:						
General.....	12,041	500	450	474	474	24
Contribution in Aid of Construction:						
General.....	12,041	5,000		6,000	6,000	6,000
Accumulative Capital Outlay.....	4,666	10,000	5,000	9,920	9,920	4,920
Revenue applicable to prior years.....	-8,596					
Total Non-Operating Rev	154,000	137,624	114,256	126,265	126,265	12,009

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10
 WATERWORKS DISTRICT NO. 37 ACTON - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest Bonds:						
Gen-Debt Service...	18,750	18,125	18,125	17,500	17,500	-625
Bond Redemption:						
Gen-Debt Service...	10,000	10,000	10,000	10,000	10,000	
Other.....		500	250	1,300	1,300	1,050
Expenses applicable to prior years.....	-322					
Total Non-Operating Exp	28,428	28,625	28,375	28,800	28,800	425
Total Non-Operating Income (or Loss).....	125,572	108,999	85,881	97,465	97,465	11,584
NET INCOME (or Loss)...\$	133,837	\$ 89,599	\$ 56,282	\$ 86,165	\$ 86,165	\$ 29,883
<u>Current Year Capital</u>						
Outlays:						
General.....\$		\$	62,000	\$ 85,000	\$ 85,000	\$ 23,000
Accumulative Capital						
Outlay.....			325,000	350,000	350,000	25,000
Appropriation for Cont.			22,857	30,300	30,300	7,443
Provisions for Reserves			111,243	147,094	147,094	35,851
Estimated Delinquencies			3,784	1,972	1,972	-1,812
Less Avail Fund Bal..			468,602	528,201	528,201	59,599
TOTAL.....\$		\$	\$ 56,282	\$ 86,165	\$ 86,165	\$ 29,883

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 38 LAKE LOS ANGELES

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales.....	\$ 121,405	\$ 111,500	\$ 141,640	\$ 132,800	\$ 132,800	\$ -8,840
Other Services.....	345	100		100	100	100
Total Operating Revenue	121,750	111,600	141,640	132,900	132,900	-8,740
<u>Operating Expenses</u>						
Source of Supply.....	4,281	8,200	3,080	15,700	15,700	12,620
Pumping Plant.....	52,253	56,200	66,130	63,100	63,100	-3,030
Water Treatment.....	3	100		100	100	100
Transmission and Distribution.....	11,765	29,200	12,110	31,000	31,000	18,890
Customer Accounts....	29,964	34,600	26,350	36,100	36,100	9,750
Administrative and General.....	34,630	36,600	25,220	39,300	39,300	14,080
Other.....	22,481	25,200	26,940	27,100	27,100	160
Equipment Use Charge..	6,275	11,200	13,400	2,600	2,600	-10,800
Total Operating Expens..	161,652	201,300	173,230	215,000	215,000	41,770
Total Operating Income (or Loss).....	-39,902	-89,700	-31,590	-82,100	-82,100	-50,510
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	27,884	15,800	7,899	6,000	6,000	-1,899
Accumulative Capital Outlay.....	4,159	4,900	4,383	1,700	1,700	-2,683
Standby Charges:						
General.....				26,000	26,000	26,000
Accumulative Capital Outlay.....	26,295	26,000	26,000			-26,000
Taxes and Assessments:						
General.....	3,221	3,400	2,050	3,500	3,500	1,450
Accumulative Capital Outlay.....	-35					
Homeowners and Bus Inv Exemp Revenue:						
General.....	515	150	340	200	200	-140
Other Revenue:						
General.....	9,665	800	550	893	893	343
Accumulative Capital Outlay.....		4,600				
Contribution In Aid of Construction:						
General.....		6,000	300	6,000	6,000	5,700
Revenue applicable to prior years.....	-3,668					
Total Non-Operating Rev	68,036	61,650	41,522	44,293	44,293	2,771
<u>Non-Operating Expenses</u>						
Expenses applicable to prior years.....	-22	800		1,000	1,000	1,000
Other.....			200			-200
Total Non-Operating Exp	-22	800	200	1,000	1,000	800
Total Non-Operating Income (or Loss).....	68,058	60,850	41,322	43,293	43,293	1,971
NET INCOME (or Loss)...	\$ 28,156	\$ -28,850	\$ 9,732	\$ -38,807	\$ -38,807	\$ -48,539

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 38 LAKE LOS ANGELES - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
Current Year Capital						
Outlays:						
General.....\$		\$	\$ 103,380	\$ 6,000	\$ 6,000	\$ -97,380
Accumulative Capital						
Outlay.....			92,066	23,883	23,883	-68,183
Appropriation for Cont.			30,726	37,900	37,900	7,174
Less Avail Fund Bal..			216,440	106,590	106,590	-109,850
TOTAL.....\$	\$	\$	\$ 9,732	\$ -38,807	\$ -38,807	\$ -48,539

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 39 ROCK CREEK

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Water Sales.....\$	65,362	\$ 63,300	\$ 23,817	\$ 63,300	\$ 63,300	\$ 39,483
Other Services.....	119					
Total Operating Revenue	65,481	63,300	23,817	63,300	63,300	39,483
<u>Operating Expenses</u>						
Source of Supply.....	4,304	6,200	1,700	6,600	6,600	4,900
Pumping Plant.....	10,748	16,600	8,360	17,900	17,900	9,540
Water Treatment.....	1	200	60	200	200	140
Transmission and Distribution.....		17,200	19,520	18,100	18,100	-1,420
Customer Accounts....	12,713	14,200	10,000	15,500	15,500	5,500
Administrative and General.....	6,477	8,400	6,120	9,000	9,000	2,880
Other.....	5,711	6,000	5,740	6,300	6,300	560
Equipment Use Charge..	1,394	2,700	2,890	700	700	-2,190
Total Operating Expen..	41,348	71,500	54,390	74,300	74,300	19,910
Total Operating Income (or Loss).....	24,133	-8,200	-30,573	-11,000	-11,000	19,573
<u>NON-OPERATING DETAILS</u>						
<u>Non-Operating Revenue</u>						
Interest:						
General.....	15,351	10,000		6,000	6,000	6,000
Debt Service-(Gen).	2,156	1,756	1,310	2,005	2,005	695
Debt Service (Zn A)	5,170	969	570	548	548	-22
Accumulative Capital Outlay.....	2,799	3,200	2,014	4,200	4,200	2,186
Standby Charges:						
Accumulative Capital Outlay.....	20,561	20,200	20,000	20,200	20,200	200
Taxes and Assessments:						
General.....	10,313	11,300	9,200	12,000	12,000	2,800
Debt Service (Gen).	24,284	13,000	13,237	22,745	22,745	9,508
Debt Service (Zn A)	2,605	2,000	1,759	7,363	7,363	5,604
Accumulative Capital Outlay.....	-29					
Homeowners and Bus Inv Exemp Revenue:						
General.....	1,532	500	1,290	500	500	-790
Debt Service (Gen).			2,366			-2,366
Debt Service (Zn A)			270			-270
Accumulative Capital Outlay.....	-7					
Other Revenue:						
General.....	5,244	500		500	500	500
Contribution in Aid of Construction:						
General.....		3,000		1,852	1,852	1,852
Accumulative Capital Outlay.....		2,000	200	2,001	2,001	1,801
Revenue applicable to prior years.....	-1,314					
Total Non-Operating Rev	88,665	68,425	52,216	79,914	79,914	27,698

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 39 ROCK CREEK - Continued

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Loan.....	1,277	900	940	700	700	-240
Principal Payment on Loan.....	3,000	3,000	3,000	3,000	3,000	
Interest on Bonds:						
Gen-Debt Service...	17,255	16,821	16,821	16,385	16,385	-436
Zone A.....	5,760	5,520	5,520	5,280	5,280	-240
Bond Redemption:						
Gen-Debt Service...	6,000	6,000	6,000	6,000	6,000	
Zone A.....	3,000	3,000	3,000	3,000	3,000	
Expenses applicable prior years.....	-71					
Other.....		1,000	200	1,000	1,000	800
Total Non-Operating Exp	36,221	36,241	35,481	35,365	35,365	-116
Total Non-Operating Income (or Loss).....	52,444	32,184	16,735	44,549	44,549	27,814
NET INCOME (or Loss)...\$	76,577	\$ 23,984	\$ -13,838	\$ 33,549	\$ 33,549	\$ 47,387
<u>Current Year Capital</u>						
Outlays:						
General.....\$	\$	\$	76,300	\$ 53,100	\$ 53,100	\$ -23,200
Accumulative Capital						
Outlay.....			66,613	96,200	96,200	29,587
Appropriation for Cont.			20,225	20,000	20,000	-225
Provisions for Reserves			18,533	18,196	18,196	-337
Estimated Delinquencies			1,702	2,248	2,248	546
Less Avail Fund Bal..			197,211	156,195	156,195	-41,016
TOTAL.....\$	\$	\$	-13,838	\$ 33,549	\$ 33,549	\$ 47,387

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

MARINA DEL REY WATER SYSTEM

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Other Services.....	\$	\$ 105,500	\$ 76,060	\$ 103,100	\$ 103,100	\$ 27,040
<u>Operating Expenses</u>						
Source of Supply.....	3,629	4,000	3,000	4,200	4,200	1,200
Pumping Plant.....	2,714	3,000	1,860	3,100	3,100	1,240
Transmission and Distribution.....	16,953	18,600	30,000	19,600	19,600	-10,400
Customer Accounts....	3,596	4,000	13,000	4,200	4,200	-8,800
Administrative and General.....	28,548	31,400	17,300	33,100	33,100	15,800
Other.....	30,113	33,100	7,200	36,300	36,300	29,100
Equipment Use Charge..	6,747	11,400	3,400	2,600	2,600	-800
Total Operating Expen..	92,300	105,500	75,760	103,100	103,100	27,340
Total Operating Income (or Loss).....	-92,300		300			-300
NON-OPERATING DETAILS						
<u>Non-Operating Revenue</u>						
Other.....	92,300	300		300	300	300
<u>Non-Operating Expenses</u>						
Other.....		300	300	300	300	
Total Non-Operating Income (or Loss)....	92,300		-300			300
NET INCOME (or Loss)...	\$	\$	\$	\$	\$	\$

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT JOINT FUND

OPERATING DETAILS	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>Operating Revenue</u>						
Other Services.....	\$ 2,825,484	\$ 1,262,000	\$ 2,879,000	\$ 2,622,600	\$ 2,622,600	\$ -256,400
<u>Operating Expenses</u>						
Maintenance Equipment		100,000		100,000	100,000	100,000
Maintenance Struct Imps and Grounds.....		627,000		720,000	720,000	720,000
Professional and Spec Services.....				280,000	280,000	280,000
Source of Supply.....	471,524		451,000			-451,000
Pumping Plant.....	90,173		137,500			-137,500
Water Treatment.....	47,806		28,500			-28,500
Transmission and Distribution.....	193,020		20,500			-20,500
Customer Accounts....	69,460		82,500			-82,500
Administrative and General.....	1,007,145		544,000			-544,000
Other.....	330,990		200,000			-200,000
Equipment Use Charge.	32,027					
Total Operating Expen..	2,242,145	727,000	1,464,000	1,100,000	1,100,000	-364,000
Total Operating Income (or Loss).....	583,339	535,000	1,415,000	1,522,600	1,522,600	107,600
<u>Non-Operating Revenue</u>						
Other Revenues	17,663					
Revenue applicable to prior years.....	-537					
Total Non-Operating Rev	17,126					
<u>Non-Operating Expenses</u>						
Expenses applicable to prior years.....	60,639					
Total Non-Operating Income (or Loss).....	-43,513					
NET INCOME (or Loss)...	\$ 539,826	\$ 535,000	\$ 1,415,000	\$ 1,522,600	\$ 1,522,600	\$ 107,600
<u>Current Year Capital Outlays:</u>						
Joint Fund.....	\$	\$	\$ 1,105,000	\$ 1,242,600	\$ 1,242,600	\$ 137,600
Appropriation for Cont.			310,000	280,000	280,000	-30,000
TOTAL.....	\$	\$	\$ 1,415,000	\$ 1,522,600	\$ 1,522,600	\$ 107,600

SUMMARY OF WATERWORKS ENTERPRISE BUDGETS

Waterworks Districts and Funds	MEANS OF FINANCING					Total	Tax Rate
	Estimated Fund Balance Available	Estimated Revenue (Other than current Property Taxes)	Current Unsecured	Property Tax to Balance Budget Secured			
No. 1 General.....\$	17,338	\$ 578,362	\$	\$ 4,500	\$	600,200	
No. 1 Debt Service (General).....	21,089	3,665	1,062	30,049		55,865	
No. 1 Accumulative Capital Outlay.....	125,516	324,484				450,000	
No. 4 General.....	451,846	3,376,600		140,000		3,968,446	
No. 4 Debt Service (General).....	1,921	160		529		2,610	
No. 4 Debt Service (Zone B)	2,680	870	208	4,340		8,098	
No. 4 Accumulative Capital Outlay.....	24,042	170,000		100,000		294,042	
No. 10 General.....	108,609	307,991		18,000		434,600	
No. 10 Accumulative Capital Outlay.....	176,508	10,692		300		187,500	
No. 13 General.....	225,316	960,984		100,000		1,286,300	
No. 13 Debt Service (Annex A).....	26,634	4,078	623	24,706		56,041	
No. 13 Debt Service (Annex B).....	369	31		1,443		1,843	
No. 13 Accumulative Capital Outlay.....	116,623	160,377		53,000		330,000	
No. 16 General.....	80,302	223,298		13,000		316,600	
No. 16 Debt Service (General).....	1,083	209	67	851		2,210	
No. 16 Accumulative Capital Outlay.....	293,089	20,111				313,200	
No. 21 General.....	30,286	76,100		16,000		122,386	
No. 21 Accumulative Capital Outlay.....	669	40				709	
No. 22 General.....	4,287	662,713		33,000		700,000	
No. 22 Debt Service (General).....	2,180	402	94	1,743		4,419	
No. 22 Debt Service (Annex)	6,333	10,745				17,078	
No. 22 Accumulative Capital Outlay.....	462,309	530,591		14,000		1,006,900	
No. 24 General.....	57,973	44,627		6,000		108,600	
No. 24 Debt Service (General).....	11,266	1,382		13,043		25,691	
No. 24 Accumulative Capital Outlay.....	111,633	21,267		300		133,200	
No. 26 General.....	66,041	89,359				155,400	
No. 26 Debt Service (General).....	675	57		1,274		2,006	
No. 26 Accumulative Capital Outlay.....	31,637	1,863				33,500	
No. 27 General.....	38,889	177,911		1,100		217,900	
No. 27 Accumulative Capital Outlay.....	53,201	3,100		299		56,600	
No. 29 General.....	628,729	4,376,300		130,000		5,135,029	
No. 29 Debt Service (General).....	428,807	42,973		467,105		938,885	
No. 29 Accumulative Capital Outlay.....	1,124,793	1,011,000		330,000		2,465,793	
No. 33 General.....	169,310	124,890		10,300		304,500	
No. 33 Debt Service (General).....	12,643	1,312		31,409		45,364	
No. 33 Debt Service (Zone A).....	2,628	223		7,949		10,800	
No. 33 Accumulative Capital Outlay.....	144,540	53,460		10,000		208,000	
No. 34 General.....	148,942	407,956		16,500		573,400	
No. 34 Debt Service (General).....	14,188	2,845	341	15,859		33,233	
No. 34 Accumulative Capital Outlay.....	167,452	37,748		2,800		208,000	

REQUIREMENTS

Appropriations	Appropriations for Contingencies	Provisions for Reserve*	Estimated Delinquency	Total
\$ 553,200	\$ 47,000	\$	\$	\$ 600,200
34,639		18,007	3,219	55,865
450,000				450,000
3,804,200	164,246			3,968,446
1,357		1,167	86	2,610
5,920		1,880	298	8,098
294,042				294,042
377,900	56,700			434,600
100,000		87,500(a)		187,500
1,134,700	151,600			1,286,300
30,408		24,490	1,143	56,041
450		1,225	168	1,843
330,000				330,000
276,100	40,500			316,600
1,094		1,038	78	2,210
106,400	15,986	313,200(b)		313,200
				122,386
645,000	55,000	709(c)		709
				700,000
2,175		2,070	174	4,419
15,208		1,870		17,078
600,000		406,900(d)		1,006,900
94,500	14,100			108,600
13,605		11,207	879	25,691
133,200				133,200
148,800	6,600			155,400
1,340		549	117	2,006
189,800	28,100	33,500(e)		33,500
				217,900
56,600				56,600
4,499,400	635,629			5,135,029
493,235		386,685	58,965	938,885
1,500,000		965,793(f)		2,465,793
264,800	39,700			304,500
29,640		13,025	2,699	45,364
8,280		2,520		10,800
208,000				208,000
498,800	74,600			573,400
17,778		13,310	2,145	33,233
208,000				208,000
		90,101		

SUMMARY OF WATERWORKS ENTERPRISE BUDGETS

Waterworks Districts and Funds	MEANS OF FINANCING					Total	Tax Rate
	Estimated Fund Balance Available	Estimated Revenue (Other than current Property Taxes)	Current Property Tax to Balance Budget				
			Unsecured	Secured			
Waterworks District-- Continued							
No. 35 General.....	1,061	111,539		5,500		118,100	
No. 35 Debt Service (General).....	19,304	2,575		51,357		73,236	
No. 35 Accumulative Capital Outlay.....	1,163,112	320,700		110,000		1,593,812	
No. 36 General.....	51,225	155,400				206,625	
No. 36 Debt Service (General).....	10,930	1,884	71	18,219		31,104	
No. 36 Accumulative Capital Outlay.....	62,008	4,100		2,000		68,108	
No. 37 General.....	101,826	117,574		13,000		232,400	
No. 37 Debt Service (General).....	22,795	2,822	186	22,263		48,066	
No. 37 Accumulative Capital Outlay.....	403,580	74,920				478,500	
No. 38 General.....	84,407	171,993		3,500		259,900	
No. 38 Accumulative Capital Outlay.....	22,183	1,700				23,883	
No. 39 General.....	67,948	72,152		12,000		152,100	
No. 39 Debt Service (General).....	12,596	2,005		22,745		37,346	
No. 39 Debt Service (Zone A).....	5,852	548		7,363		13,763	
No. 39 Accumulative Capital Outlay.....	69,799	26,401				96,200	
Marina del Rey Water System - General.....		103,400				103,400	
Waterworks District Joint Fund.....		2,622,600				2,622,600	
Total Waterworks Districts.	\$ 7,491,002	\$ 17,613,091	\$ 2,652	\$ 1,867,346		\$ 26,974,091	

* General Reserve unless otherwise indicated

(a) Reserve for replacement of fixed assets	\$ 87,500
(b) Reserve for replacement of fixed assets	260,000
Reserve for water system improvements	53,200
(c) Reserve for replacement of fixed assets	709
(d) Reserve for replacement of fixed assets	300,000
Reserve for water system improvements	106,900
(e) Reserve for water system improvements	33,500
(f) Reserve for water system improvements	965,793
(g) Reserve for water system improvements	983,812
(h) Reserve for water system improvements	128,500

REQUIREMENTS				
Appropriations	Appropriations for Contingencies	Provisions for Reserve*	Estimated Delinquency	Total
102,700	15,400			118,100
54,700		14,257	4,279	73,236
610,000		983,812(g)		1,593,812
181,500	25,125			206,625
20,258		9,393	1,453	31,104
68,108				68,108
202,100	30,300			232,400
27,500		18,594	1,972	48,066
350,000		128,500(h)		478,500
222,000	37,900			259,900
23,883				23,883
132,100	20,000			152,100
22,385		12,976	1,985	37,346
8,280		5,220	263	13,763
96,200				96,200
103,400				103,400
2,342,600	280,000			2,622,600
<u>\$ 21,696,285</u>	<u>\$ 1,738,486</u>	<u>\$ 3,459,397</u>	<u>\$ 79,923</u>	<u>\$ 26,974,091</u>

**SPECIAL
DISTRICTS**

SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			Total
	Estimated Fund Balance Available	Estimated Revenue	Interfund Transfers	
County Service Area No. 2.....	\$ 36,400	\$ 19,300	\$	\$ 55,700
Drainage Maintenance Districts				
District No. 5.....	439,933	85,500		525,433
District No. 11.....	4,430	588		5,018
Total Drainage Maintenance Districts.....	444,363	86,088		530,451
Fire Protection Districts				
Consolidated.....	11,461,193	101,727,995		113,189,188
Dominguez.....	80,633	2,319,912		2,400,545
Universal City.....	15,853	1,064,724		1,080,577
Wrightwood.....	2,139	4,868		7,007
Total Fire Protection Districts.....	11,559,818	105,117,499		116,677,317
Flood Control District				
General.....	7,799,800	75,757,700		83,557,500
Debt Service (Storm Drain No. 2 Bonds).....	1,570,882	8,718,657		10,289,539
Debt Service (Storm Drain No. 3 Bonds).....	6,086,149	11,399,084		17,485,233
Debt Service (Storm Drain No. 4 Bonds).....	14,073,584	15,827,069		29,900,653
Total Flood Control Districts...	29,530,415	111,702,510		141,232,925
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....	274,768	572,471		847,239
Belvedere.....	2,358,610	2,640,751		4,999,361
Firestone.....	1,651,905	2,055,730		3,707,635
Malibu.....	158,756	216,203		374,959
Mesa Heights.....	182,002	329,551		511,553
Walnut Park.....	219,987	228,179		448,166
West Hollywood-Sherman.....	482,400	579,013		1,061,413
Total Garbage Disposal Districts.....	5,328,428	6,621,898		11,950,326
Area-Wide Landscape Maintenance Districts				
District No. 1.....	123,800	170,141		293,941
District No. 11.....	67,612	101,755		169,367
Total Area-Wide Landscape Maintenance Districts.....	191,412	271,896		463,308
Landscaping and Lighting Act Districts-Area Wide Landscape				
Valencia Area-Wide LLAD No.1..	3,276	70,088		73,364
Westlake Area-Wide LLAD No.11.	3,293	31,651		34,944
Total Landscaping and Lighting Act Districts-Area Wide Landscape.....	6,569	101,739		108,308

BUDGETS--SCHEDULE 11

Appropriations	Appropriations for Contingencies	REQUIREMENTS		
		General Reserves	Estimated Delinquency	Total
\$ 37,000	\$ 3,700	\$ 15,000	\$	\$ 55,700
524,614			819	525,433
5,015			3	5,018
529,629			822	530,451
103,437,754	2,203,536	4,740,023	2,807,875	113,189,188
2,313,810	23,235		63,500	2,400,545
1,058,829	10,637		11,111	1,080,577
6,871			136	7,007
106,817,264	2,237,408	4,740,023	2,882,622	116,677,317
77,671,500	1,000,000	2,800,000	2,086,000	83,557,500
9,171,825		696,647	421,067	10,289,539
14,411,367		2,535,681	538,185	17,485,233
19,044,035		10,095,680	760,938	29,900,653
120,298,727	1,000,000	16,128,008	3,806,190	141,232,925
493,451		312,674	41,114	847,239
2,644,709		2,140,906	213,746	4,999,361
1,641,576		1,856,108	209,951	3,707,635
173,348		189,696	11,915	374,959
282,345		210,153	19,055	511,553
223,328		213,022	11,816	448,166
449,732		571,025	40,656	1,061,413
5,908,489		5,493,584	548,253	11,950,326
206,342		85,962	1,637	293,941
118,770		49,480	1,117	169,367
325,112		135,442	2,754	463,308
72,010			1,354	73,364
34,338			606	34,944
106,348			1,960	108,308

SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			Total
	Estimated Fund Balance Available	Estimated Revenue	Interfund Transfers	
Local Landscape Maintenance				
Districts				
District No. 2.....	28,549	54,355		82,904
District No. 3.....	26,309	51,020		77,329
District No. 4.....	31,823	45,991		77,814
District No. 5.....	33,919	55,190		89,109
District No. 12.....	25,329	46,203		71,532
District No. 13.....	7,517	13,595		21,112
District No. 22.....	244,071	274,858		518,929
Total Local Landscape Maintenance Districts.....	397,517	541,212		938,729
Landscaping and Lighting Act				
Districts-Local Landscape				
Old Orchard LLAD No. 2.....	1,320	31,696		33,016
Valencia Hills LLAD No. 3.....	1,221	30,416		31,637
Valencia Meadows LLAD No. 4.....	2,600	35,546		38,146
La Questa LLAD No. 5.....	1,879	36,365		38,244
Valencia Village South LLAD No. 6.....	29,467	32,540		62,007
Valencia Village North LLAD No. 7.....	22,406	37,440		59,846
First Neighborhood LLAD No. 12	772	21,291		22,063
Lakeshore LLAD No. 13.....	179	7,074		7,253
Fountainwood (Agoura) LLAD No. 18.....	2,656	9,200		11,856
Calabasas LLAD No. 22.....	9,473	139,827		149,300
Total Landscaping and Lighting Act Districts-Local Landscape.....	71,973	381,395		453,368
Lighting Districts				
Altadena.....	41,093	241,166		282,259
American Manor.....	2,179	12,299		14,478
Angeles Vista.....	18,275	91,260		109,535
Athens.....	72,791	334,416		407,207
Baldwin Park.....	2,684	5,244		7,928
Bell.....	54,357	234,836		289,193
Bell Gardens.....	46,804	293,331		340,135
Belvedere.....	40,430	255,628		296,058
Berendo.....	795	4,218		5,013
Broadland.....	1,309	6,626		7,935
California.....	9,545	50,074		59,619
City Terrace.....	18,195	146,079		164,274
Colima.....	3,370	23,218		26,588
Crenshaw.....	75,230	401,910		477,140
Denley.....	1,757	9,716		11,473
Dittmar.....	886	5,797		6,683
Dolores.....	21,521	134,494		156,015
Esther.....	1,031	6,036		7,067
Flynn.....	814	4,953		5,767
Foster.....	8,081	50,563		58,644
Foxdale.....	17,181	94,560		111,741
Garo.....	77,436	523,963		601,399
Garvey.....	8,176	37,685		45,861
Greenhedge.....	2,251	6,158		8,409
Greenleaf.....	3,370	23,130		26,500
Greer.....	831	2,810		3,641
Hacienda Heights.....	6,322	38,748		45,070

BUDGETS--SCHEDULE 11

REQUIREMENTS				
Appropriations	Appropriations for Contingencies	General Reserves	Estimated Delinquency	Total
58,034		24,177	693	82,904
54,352		22,643	334	77,329
54,834		22,844	136	77,814
62,706		26,123	280	89,109
50,208		20,917	407	71,532
14,826		6,177	109	21,112
364,940		152,034	1,955	518,929
659,900		274,915	3,914	938,729
32,404			612	33,016
31,079			558	31,637
37,461			685	38,146
37,544			700	38,244
43,348		18,059	600	62,007
41,763		17,398	685	59,846
21,651			412	22,063
7,116			137	7,253
8,245		3,435	176	11,856
146,606			2,694	149,300
407,217		38,892	7,259	453,368
279,927			2,332	282,259
14,360			118	14,478
108,620			915	109,535
403,410			3,797	407,207
7,922			6	7,928
286,281			2,912	289,193
337,231			2,904	340,135
293,268			2,790	296,058
4,964			49	5,013
7,878			57	7,935
59,083			536	59,619
162,874			1,400	164,274
26,376			212	26,588
472,656			4,484	477,140
11,377			96	11,473
6,627			56	6,683
154,656			1,359	156,015
7,002			65	7,067
5,723			44	5,767
58,113			531	58,644
111,123			618	111,741
596,358			5,041	601,399
45,456			405	45,861
8,324			85	8,409
26,265			235	26,500
3,603			38	3,641
44,643			427	45,070

SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			
	Estimated Fund Balance Available	Estimated Revenue	Interfund Transfers	Total
Lighting Districts--Continued				
Haskins.....	1,637	5,835		7,472
Imperial Crest.....	310	1,963		2,273
Industrial.....	6,199	37,650		43,849
Javelin.....	1,563	3,608		5,171
Kagel Canyon.....	1,616	5,895		7,511
Kern.....	87,744	525,985		613,729
La Canada.....	13,559	56,733		70,292
La Crescenta.....	3,294	15,683		18,977
Lake Marie.....	31,060	151,566		182,626
Lancaster.....	99,948	540,728		640,676
Lancaster Heights.....	2,204	11,448		13,652
Lawndale.....	101,412	280,525		381,937
Layton Vista.....	6,448	35,878		42,326
Lomita.....	41,635	167,504		209,139
Longden.....	66,120	374,129		440,249
Los Nietos.....	3,038	14,985		18,023
Lucile.....	1,715	4,080		5,795
Manhattan.....	9,528	2,200		11,728
Midcrest.....	6,141	35,846		41,987
Mines.....	15,880	93,904		109,784
Miraleste.....	533	1,731		2,264
Montrose.....	5,827	36,025		41,852
Nestor.....	1,124	9,834		10,958
Newgate.....	4,305	22,178		26,483
Newhall.....	105,743	436,691		542,434
Palmdale.....	44,400	183,239		227,639
Piedmont.....	33,158	140,529		173,687
Poppy Fields.....	6,018	34,800		40,818
Riverside.....	2,269	3,947		6,216
Sativa.....	13,851	52,794		66,645
Sepulveda.....	5,571	24,047		29,618
Stephenson-Laguna.....	164,237	1,142,144		1,306,381
Stephenson-Laguna-Zn 85.....		1,260		1,260
Sunnybrook.....	5,903	31,272		37,175
Trumbull.....	512	2,825		3,337
Val Verde.....	3,168	15,894		19,062
Walnut.....	2,696	17,100		19,796
West Hollywood.....	28,366	335,138		363,504
West Knoll.....	23,499	108,040		131,539
West Whittier.....	1,298	7,127		8,425
Willowbrook.....	21,480	118,121		139,601
Total Lighting Districts.....	1,511,723	8,129,799		9,641,522
Lighting Maintenance Districts				
No. 411.....	966	6,375		7,341
No. 540.....	4,156	17,993		22,149
No. 588.....	7,836	62,875		70,711
No. 691.....	891	974		1,865
No. 760.....	1,253	4,719		5,972
No. 865.....	3,902	16,439		20,341
No. 941.....	32,415	200,816		233,231
No. 1007.....	11,502	137,400		148,902
No. 1395.....	4,251	43,285		47,536
No. 1395-Zone 33.....		691		691
No. 1395-Zone 79.....		174		174
No. 1395-Zone 89.....		1,866		1,866
No. 1395-Zone 105.....		169		169
No. 1396.....	645	2,819		3,464

BUDGETS--SCHEDULE 11

Appropriations	REQUIREMENTS			Total
	Appropriations for Contingencies	General Reserves	Estimated Delinquency	
7,408			64	7,472
2,251			22	2,273
43,434			415	43,849
5,130			41	5,171
7,446			65	7,511
608,236			5,493	613,729
69,641			651	70,292
18,917			60	18,977
180,976			1,650	182,626
635,163			5,513	640,676
13,527			125	13,652
377,433			4,504	381,937
41,982			344	42,326
206,953			2,186	209,139
436,470			3,779	440,249
17,851			172	18,023
5,748			47	5,795
11,663			65	11,728
41,628			359	41,987
108,881			903	109,784
2,247			17	2,264
41,465			387	41,852
10,852			106	10,958
26,215			268	26,483
537,622			4,812	542,434
225,734			1,905	227,639
172,055			1,632	173,687
40,513			305	40,818
6,186			30	6,216
66,021			624	66,645
29,416			202	29,618
1,295,936			10,445	1,306,381
1,260				1,260
36,866			309	37,175
3,307			30	3,337
18,864			198	19,062
19,633			163	19,796
359,667			3,837	363,504
130,451			1,088	131,539
8,355			70	8,425
138,438			1,163	139,601
9,555,961			85,561	9,641,522
7,277			64	7,341
21,968			181	22,149
69,927			784	70,711
1,850			15	1,865
5,955			17	5,972
20,185			156	20,341
231,365			1,866	233,231
147,801			1,101	148,902
46,844			692	47,536
691				691
174				174
1,866				1,866
169				169
3,432			32	3,464

SUMMARY OF SPECIAL DISTRICT

MEANS OF FINANCING

District and Fund	Estimated Fund Balance Available	Estimated Revenue	Interfund Transfers	Total
Lighting Maintenance Districts				
--Continued				
No. 1400.....	14,307	70,656		84,963
No. 1456.....	27,936	159,491		187,427
No. 1472.....	569	2,438		3,007
No. 1517.....	4,868	21,057		25,925
No. 1560.....	2,119	12,492		14,611
No. 1565.....	1,235	1,726		2,961
No. 1575.....	1,162	4,063		5,225
No. 1600.....	669	3,682		4,351
No. 1608.....	17,956	26,108		44,064
No. 1613.....	20,109	99,644		119,753
No. 1616.....		68,198		68,198
No. 1620.....	611	3,528		4,139
No. 1625.....	1,697	8,493		10,190
No. 1633.....	3,354	18,029		21,383
No. 1660.....	4,408	19,515		23,923
No. 1670.....	14,975	97,465		112,440
No. 1676.....	26,589	164,073		190,662
No. 1686.....	650	3,951		4,601
No. 1687.....	53,688	294,093		347,781
No. 1687-Zone 92.....		886		886
No. 1687-Zone 97.....		1,461		1,461
No. 1696.....	1,267	5,629		6,896
No. 1697.....	79,236	361,257		440,493
No. 1720.....	641	3,034		3,675
No. 1741.....	4,032	176,431		180,463
No. 1741-Zone 57.....		1,878		1,878
No. 1741-Zone 74.....		1,813		1,813
No. 1741-Zone 75.....		1,977		1,977
No. 1741-Zone 76.....		1,537		1,537
No. 1744.....	87,660	406,785		494,445
No. 1744-Zone 83.....		1,836		1,836
No. 1759.....	4,457	17,302		21,759
No. 1759-Zone 88.....		1,231		1,231
No. 1766.....	2,046	5,658		7,704
No. 1770.....	44,533	382,362		426,895
No. 1770-Zone 77.....		4,183		4,183
No. 1770-Zone 81.....		1,209		1,209
No. 1770-Zone 99.....		795		795
No. 1847.....	14,845	36,559		51,404
No. 1847-Zone 64.....		621		621
No. 1864.....	2,279	22,668		24,947
No. 1865.....	57,394	368,314		425,708
No. 1866.....	126,803	541,758		668,561
No. 1866-Zone 69.....		563		563
No. 1866-Zone 70.....		674		674
No. 1866-Zone 85.....		359		359
No. 1866-Zone 86.....		2,016		2,016
No. 1866-Zone 93.....		693		693
No. 1867.....	70,122	534,371		604,493
No. 1868.....	1,090	6,091		7,181
No. 1940.....	539	3,177		3,716
No. 1956.....	209	24,036		24,245
No. 1960.....	10,246	69,973		80,219
No. 2255.....	1,339	4,544		5,883
No. 2261.....	1,029	4,696		5,725
No. 2274.....	330	1,405		1,735
No. 2301.....	232	1,143		1,375
No. 2310.....	337	1,570		1,907
No. 2311.....	551	2,735		3,286
No. 2321.....	435	87		522
No. 2328.....	389	4,358		4,747

BUDGETS--SCHEDULE 11

REQUIREMENTS				
Appropriations	Appropriations for Contingencies	General Reserves	Estimated Delinquency	Total
84,294			669	84,963
185,686			1,741	187,427
2,978			29	3,007
25,692			233	25,925
14,491			120	14,611
2,961				2,961
5,183			42	5,225
4,314			37	4,351
43,679			385	44,064
118,868			885	119,753
67,616			582	68,198
4,105			34	4,139
10,093			97	10,190
21,205			178	21,383
23,730			193	23,923
111,519			921	112,440
188,908			1,754	190,662
4,563			38	4,601
345,430			2,351	347,781
886				886
1,461				1,461
6,841			55	6,896
436,124			4,369	440,493
3,640			35	3,675
179,030			1,433	180,463
1,878				1,878
1,813				1,813
1,977				1,977
1,537				1,537
489,348			5,097	494,445
1,836				1,836
21,609			150	21,759
1,231				1,231
7,628			76	7,704
423,973			2,922	426,895
4,183				4,183
1,209				1,209
795				795
50,883			521	51,404
621				621
24,793			154	24,947
421,867			3,841	425,708
663,732			4,829	668,561
563				563
674				674
359				359
2,016				2,016
693				693
600,179			4,314	604,493
7,128			53	7,181
3,688			28	3,716
24,053			192	24,245
79,605			614	80,219
5,843			40	5,883
5,685			40	5,725
1,722			13	1,735
1,365			10	1,375
1,895			12	1,907
3,259			27	3,286
517			5	522
4,708			39	4,747

SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			
	Estimated Fund Balance Available	Estimated Revenue	Interfund Transfers	Total
Lighting Maintenance Districts				
--Continued				
No. 2345.....	379	2,020		2,399
No. 2353.....	255	439		694
No. 2379.....	245	3,398		3,643
No. 2387.....	162	705		867
No. 2421.....	581	2,705		3,286
No. 2430.....	3,147	6,625		9,772
No. 2440.....	249	1,140		1,389
No. 2454.....	607	1,890		2,497
No. 2482.....	1,101	4,975		6,076
No. 10000.....	1,419	4,535		5,954
No. 10002.....	469	2,398		2,867
No. 10003.....	1,848	9,379		11,227
No. 10005.....	547	1,693		2,240
No. 10006.....	76,093	423,128		499,221
No. 10007.....	1,647	9,729		11,376
No. 10008.....	1,168	1,146		2,314
No. 10010.....	712	3,965		4,677
No. 10011 (Zone A).....	11,060	1,603		12,663
No. 10011 (Zone B).....	149,088	555,254		704,342
No. 10012.....	793	3,274		4,067
No. 10013.....	5,360	11,839		17,199
No. 10014.....	1,932	9,217		11,149
No. 10016.....	1,252	11,641		12,893
No. 10017.....	148	685		833
No. 10018.....	978	4,859		5,837
No. 10023.....	5,278	26,654		31,932
No. 10024.....	198	844		1,042
No. 10025.....	204	1,011		1,215
No. 10027.....	5,006	22,921		27,927
No. 10028.....	9,421	65,381		74,802
No. 10030.....	1,461	6,959		8,420
No. 10032.....	62,215	288,050		350,265
No. 10033.....	7,858	32,152		40,010
No. 10034.....	9,192	89,532		98,724
No. 10036.....	1,742	8,738		10,480
No. 10037.....	205	296		501
No. 10038.....	291	1,220		1,511
No. 10040.....	487	1,181		1,668
No. 10042.....	9,311	60,465		69,776
No. 10043.....	3,778	11,663		15,441
No. 10045 (Zone A).....	59,432	350,543		409,975
No. 10045 (Zone B).....	108	37,290		37,398
No. 10045 Zone 90.....		1,050		1,050
No. 10047.....	916	1,275		2,191
No. 10049.....	1,846	26,977		28,823
No. 10050.....	1,469	4,723		6,192
No. 10051.....	6,721	12,741		19,462
No. 10052.....	30,204	125,629		155,833
No. 10054.....	2,116	8,801		10,917
No. 10055.....	2,838	10,874		13,712
No. 10056.....	10,002	80,618		90,620
No. 10057.....	21,862	33,228		55,090
No. 10058.....	294	1,278		1,572
No. 10059.....	1,364	1,646		3,010
No. 10060.....	25,239	69,408		94,647
No. 10061.....	28,378	45,598		73,976
No. 10062.....	28,237	60,773		89,010
No. 10063.....	4,351	9,438		13,789
No. 10066.....	27,016	580,983		607,999

BUDGETS--SCHEDULE 11

Appropriations	REQUIREMENTS			Total
	Appropriations for Contingencies	General Reserves	Estimated Delinquency	
2,384			15	2,399
689			5	694
3,618			25	3,643
861			6	867
3,259			27	3,286
9,688			84	9,772
1,378			11	1,389
2,472			25	2,497
6,075			1	6,076
5,910			44	5,954
2,843			24	2,867
11,130			97	11,227
2,215			25	2,240
495,429			3,792	499,221
11,279			97	11,376
2,291			23	2,314
4,633			44	4,677
12,480			183	12,663
697,796			6,546	704,342
4,033			34	4,067
17,044			155	17,199
11,068			81	11,149
12,825			68	12,893
827			6	833
5,784			53	5,837
31,678			254	31,932
1,034			8	1,042
1,206			9	1,215
27,730			197	27,927
74,384			418	74,802
8,342			78	8,420
348,250			2,015	350,265
39,764			246	40,010
97,980			744	98,724
10,402			78	10,480
497			4	501
1,499			12	1,511
1,654			14	1,668
69,398			378	69,776
15,356			85	15,441
406,702			3,273	409,975
36,860			538	37,398
1,050				1,050
2,164			27	2,191
28,756			67	28,823
6,153			39	6,192
19,243			219	19,462
154,445			1,388	155,833
10,839			78	10,917
13,571			141	13,712
90,023			597	90,620
54,717			373	55,090
1,560			12	1,572
2,978			32	3,010
94,003			644	94,647
73,479			497	73,976
87,083			1,927	89,010
13,652			137	13,789
602,991			5,008	607,999

SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			Total
	Estimated Fund Balance Available	Estimated Revenue	Interfund Transfers	
Lighting Maintenance Districts				
--Continued				
No. 10067.....	7,158	8,664		15,822
No. 10068.....	1,989	3,893		5,882
No. 10069.....	11,376	46,677		58,053
No. 10072.....	18,997	30,646		49,643
No. 10073.....	1,315	5,067		6,382
No. 10074.....	10,261	21,046		31,307
No. 10075.....	202	3,915		4,117
No. 10076.....	63,580	135,513		199,093
No. 10152.....	34	1,799		1,833
Total Lighting Maintenance Districts.....	1,521,952	8,000,374		9,522,326
Landscaping and Lighting Act Districts-				
Street Lighting				
County Lighting District LLAD				
No. 1.....	1,036,607	5,460,983		6,497,590
Bell Gardens Zone.....	28,228	138,679		166,907
Carson Zone.....	76,844	375,666		452,510
Hawaiian Gardens Zone.....	9,409	44,609		54,018
La Canada-Flintridge Zone.....	9,409	42,677		52,086
La Mirada Zone A.....	51,752	235,822		287,574
La Mirada Zone B.....		18,291		18,291
Lancaster Zone.....	73,707	358,257		431,964
La Puente Zone.....	34,501	171,905		206,406
Lawndale Zone.....	23,524	113,667		137,191
Lomita Zone.....	14,115	68,235		82,350
Palmdale Zone.....	20,387	106,296		126,683
Paramount Zone.....	61,161	298,862		360,023
Pico Rivera Zone A.....	1,192	5,572		6,764
Pico Rivera Zone B.....	58,401	287,105		345,506
Rancho Palos Verdes Zone.....	31,365	153,088		184,453
Rolling Hills Estates Zone A..	1,976	10,478		12,454
Rolling Hills Estates Zone B..	2,729	14,330		17,059
Walnut Zone.....	18,819	91,459		110,278
Westlake Zone.....	14,114	67,328		81,442
Total Landscaping and Lighting Act Districts-Street Lighting.....	1,568,240	8,063,309		9,631,549
Recreation and Park Districts				
Bella Vista.....		2,628		2,628
Hacienda.....	22,521	38,543		61,064
Montebello.....	50,241	62,501		112,742
Total Recreation and Park Districts.....	72,762	103,672		176,434
Landscaping and Lighting Act Districts-Recreation and Park				
Hacienda LLAD No. 34.....	1,026	24,133		25,159
Montebello LLAD No. 35.....	596	24,144		24,740
Total Landscaping and Lighting Act Districts-Recreation and Park.....	1,622	48,277		49,899

BUDGETS--SCHEDULE 11

Appropriations	Appropriations for Contingencies	REQUIREMENTS		
		General Reserves	Estimated Delinquency	Total
15,672			150	15,822
5,858			24	5,882
57,562			491	58,053
49,185			458	49,643
6,325			57	6,382
30,974			333	31,307
4,085			32	4,117
199,093				199,093
1,833				1,833
<hr/>				
9,445,707			76,619	9,522,326
<hr/>				
6,262,736			234,854	6,497,590
166,907				166,907
452,510				452,510
54,018				54,018
52,086				52,086
287,574				287,574
18,291				18,291
431,964				431,964
206,406				206,406
137,191				137,191
82,350				82,350
126,683				126,683
360,023				360,023
6,764				6,764
345,506				345,506
184,453				184,453
12,454				12,454
17,059				17,059
110,278				110,278
81,442				81,442
<hr/>				
9,396,695			234,854	9,631,549
<hr/>				
2,584			44	2,628
44,415		16,420	229	61,064
79,152		32,975	615	112,742
<hr/>				
126,151		49,395	888	176,434
<hr/>				
24,705			454	25,159
24,327			413	24,740
<hr/>				
49,032			867	49,899
<hr/>				

SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			Total
	Estimated Fund Balance Available	Estimated Revenue	Interfund Transfers	
Sewer Maintenance Districts				
Consolidated.....	3,390,629	7,197,810		10,588,439
Consolidated-Aneta Zone.....	10,502	4,842		15,344
Consolidated-East Los Angeles Zone.....	437,254	38,000		475,254
Consolidated-Florence-Firestone, Willowbrook Zone.	58,819	5,300		64,119
Consolidated-Foxpark Tax Zone.		5,570		5,570
Consolidated-Gorman Zone.....	2,778	150,996		153,774
Consolidated-La Habra Heights Zone.....	3,424	1,900		5,324
Consolidated-Lechuza Zone.....	28,403	48,851		77,254
Consolidated-Malibu Zone.....	14,180	135,800		149,980
Consolidated-Malibu Mesa Zone.	134,064	266,936		401,000
Consolidated-Sandalwood Zone..	1,837	2,925		4,762
Consolidated-Sorenson Tax Zone		39,570		39,570
Consolidated-Topanga Zone.....	46,908	46,753		93,661
Consolidated-Trancas Zone.....	109,143	201,682		310,825
Marina.....	409,139	259,506		668,645
West Hollywood-Sherman.....	62,711	58,267		120,978
West Hollywood-Sherman Special Charge Fund.....	100,000			100,000
Total Sewer Maintenance Districts.....	4,809,791	8,464,708		13,274,499
GRAND TOTAL.....	\$ 57,052,985	\$ 257,653,676	\$	\$ 314,706,661

BUDGETS--SCHEDULE 11--Continued

Appropriations	Appropriations for Contingencies	REQUIREMENTS		
		General Reserves	Estimated Delinquency	Total
7,313,439	675,000	2,600,000		10,588,439
14,744		600		15,344
475,254				475,254
64,119				64,119
5,120		450		5,570
113,774	10,000	30,000		153,774
5,024		300		5,324
54,507	5,000	17,747		77,254
125,162	4,818	20,000		149,980
286,000	20,000	95,000		401,000
3,562	200	1,000		4,762
39,570				39,570
73,661	4,000	16,000		93,661
215,825	15,000	80,000		310,825
513,645	35,000	120,000		668,645
89,978	6,000	25,000		120,978
100,000				100,000
9,493,384	775,018	3,006,097		13,274,499
<u>\$273,156,616</u>	<u>\$ 4,016,126</u>	<u>\$ 29,881,356</u>	<u>\$ 7,652,563</u>	<u>\$314,706,661</u>

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE SPECIAL DISTRICTS BY FUND

SCHEDULE 12

District and Fund	Actual Fund Balance (Per Auditor) June 30, 1983	Reserve for Encumbrances	Less Fund Balance Unavailable		Estimated Fund Balance Available
			Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
County Service Area No. 2.....	\$	\$	\$	\$	\$ 36,400
Drainage Maintenance Districts					
District No. 5.....					439,933
District No. 11.....					4,430
Total Drainage Maintenance Districts.....					444,363
Fire Protection Districts					
Consolidated.....					11,461,193
Dominguez.....					80,633
Universal City.....					15,853
Wrightwood.....					2,139
Total Fire Protection Districts.....					11,559,818
Flood Control District					
General.....					7,799,800
Debt Service (Storm Drain No. 2 Bonds).....					1,570,882
Debt Service (Storm Drain No. 3 Bonds).....					6,086,149
Debt Service (Storm Drain No. 4 Bonds).....					14,073,584
Total Flood Control District.....					29,530,415
Garbage Disposal Districts					
Athens-Woodcrest-Olivita.....					274,768
Belvedere.....					2,358,610
Firestone.....					1,651,905
Malibu.....					158,756
Mesa Heights.....					182,002
Walnut Park.....					219,987
West Hollywood-Sherman.....					482,400
Total Garbage Disposal Districts.....					5,328,428
Area-Wide Landscape Maintenance Districts					
District No. 1.....					123,800
District No. 11.....					67,612
Total Area-Wide Landscape Maintenance Districts.....					191,412
Landscaping and Lighting Act Districts-Area-Wide Landscape					
Valencia Area-Wide LLAD No. 1.....					3,276
Westlake Area-Wide LLAD No. 11.....					3,293
Total Landscaping and Lighting Act Districts-Area-Wide Landscape.....					6,569

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE SPECIAL DISTRICTS BY FUND

SCHEDULE 12 -- Continued

District and Fund	Actual Fund Balance (Per Auditor) June 30, 1983	Reserve for Encumbrances	Less Fund Balance Unavailable		Estimated Fund Balance Available
			Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
Local Landscape Maintenance Districts					
District No. 2.....					28,549
District No. 3.....					26,309
District No. 4.....					31,823
District No. 5.....					33,919
District No. 12.....					25,329
District No. 13.....					7,517
District No. 22.....					244,071
<hr/>					
Total Local Landscape Maintenance Districts.....					397,517
Landscaping and Lighting Act Districts-Local Landscape					
Old Orchard LLAD No. 2.....					1,320
Valencia Hills LLAD No. 3.....					1,221
Valencia Meadows LLAD No. 4...					2,600
La Questa LLAD No. 5.....					1,879
Valencia Village South LLAD No. 6.....					29,467
Valencia Village North LLAD No. 7.....					22,406
First Neighborhood LLAD No. 12					772
Lakeshore LLAD No. 13.....					179
Fountainwood LLAD No. 18.....					2,656
Calabasas LLAD No. 22.....					9,473
<hr/>					
Total Landscaping and Lighting Act Districts-Local Landscape.					71,973
Lighting Districts					
Altadena.....					41,093
American Manor.....					2,179
Angeles Vista.....					18,275
Athens.....					72,791
Baldwin Park.....					2,684
Bell.....					54,357
Bell Gardens.....					46,804
Belvedere.....					40,430
Berendo.....					795
Broadland.....					1,309
California.....					9,545
City Terrace.....					18,195
Colima.....					3,370
Crenshaw.....					75,230
Denley.....					1,757
Dittmar.....					886
Dolores.....					21,521
Esther.....					1,031
Flynn.....					814
Foster.....					8,081
Foxdale.....					17,181
Garo.....					77,436
Garvey.....					8,176
Greenhedge.....					2,251
Greenleaf.....					3,370

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE SPECIAL DISTRICTS BY FUND

SCHEDULE 12 -- Continued

District and Fund	Actual Fund Balance (Per Auditor) June 30, 1983	Reserve for Encumbrances	Less Fund Balance Unavailable		Estimated Fund Balance Available
			Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
Lighting Districts--Continued					
Greer.....					831
Hacienda Heights.....					6,322
Haskins.....					1,637
Imperial Crest.....					310
Industrial.....					6,199
Javelin.....					1,563
Kagel Canyon.....					1,616
Kern.....					87,744
La Canada.....					13,559
La Crescenta.....					3,294
Lake Marie.....					31,060
Lancaster.....					99,948
Lancaster Heights.....					2,204
Lawndale.....					101,412
Layton Vista.....					6,448
Lomita.....					41,635
Longden.....					66,120
Los Nietos.....					3,038
Lucile.....					1,715
Manhattan.....					9,528
Midcrest.....					6,141
Mines.....					15,880
Miraleste.....					533
Montrose.....					5,827
Nestor.....					1,124
Newgate.....					4,305
Newhall.....					105,743
Palmdale.....					44,400
Piedmont.....					33,158
Poppy Fields.....					6,018
Riverside.....					2,269
Sativa.....					13,851
Sepulveda.....					5,571
Stephenson-Laguna.....					164,237
Sunnybrook.....					5,903
Trumball.....					512
Val Verde.....					3,168
Walnut.....					2,696
West Hollywood.....					28,366
West Knoll.....					23,499
West Whittier.....					1,298
Willowbrook.....					21,480
Total Lighting Districts.....					1,511,723
Lighting Maintenance Districts					
No. 411.....					966
No. 540.....					4,156
No. 588.....					7,836
No. 691.....					891
No. 760.....					1,253
No. 865.....					3,902
No. 941.....					32,415
No. 1007.....					11,502
No. 1395.....					4,251

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE SPECIAL DISTRICTS BY FUND

SCHEDULE 12 — Continued

District and Fund	Actual Fund Balance (Per Auditor) June 30, 1983	Reserve for Encumbrances	Less Fund Balance Unavailable		Estimated Fund Balance Available
			Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
Lighting Maintenance Districts					
--Continued					
No. 1396.....					645
No. 1400.....					14,307
No. 1456.....					27,936
No. 1472.....					569
No. 1517.....					4,868
No. 1560.....					2,119
No. 1565.....					1,235
No. 1575.....					1,162
No. 1600.....					669
No. 1608.....					17,956
No. 1613.....					20,109
No. 1620.....					611
No. 1625.....					1,697
No. 1633.....					3,354
No. 1660.....					4,408
No. 1670.....					14,975
No. 1676.....					26,589
No. 1686.....					650
No. 1687.....					53,688
No. 1696.....					1,267
No. 1697.....					79,236
No. 1720.....					641
No. 1741.....					4,032
No. 1744.....					87,660
No. 1759.....					4,457
No. 1766.....					2,046
No. 1770.....					44,533
No. 1847.....					14,845
No. 1864.....					2,279
No. 1865.....					57,394
No. 1866.....					126,803
No. 1867.....					70,122
No. 1868.....					1,090
No. 1940.....					539
No. 1956.....					209
No. 1960.....					10,246
No. 2255.....					1,339
No. 2261.....					1,029
No. 2274.....					330
No. 2301.....					232
No. 2310.....					337
No. 2311.....					551
No. 2321.....					435
No. 2328.....					389
No. 2345.....					379
No. 2353.....					255
No. 2379.....					245
No. 2387.....					162
No. 2421.....					581
No. 2430.....					3,147
No. 2440.....					249
No. 2454.....					607

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE SPECIAL DISTRICTS BY FUND

SCHEDULE 12 -- Continued

District and Fund	Actual Fund Balance (Per Auditor) June 30, 1983	Reserve for Encumbrances	Less Fund Balance Unavailable		Estimated Fund Balance Available
			Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
Lighting Maintenance Districts					
--Continued					
No. 2482.....					1,101
No. 10000.....					1,419
No. 10002.....					469
No. 10003.....					1,848
No. 100C5.....					547
No. 10006.....					76,093
No. 10007.....					1,647
No. 10008.....					1,168
No. 10010.....					712
No. 10011 (Zone A).....					11,060
No. 10011 (Zone B).....					149,088
No. 10012.....					793
No. 10013.....					5,360
No. 10014.....					1,932
No. 10016.....					1,252
No. 10017.....					148
No. 10018.....					978
No. 10023.....					5,278
No. 10024.....					198
No. 10025.....					204
No. 10027.....					5,006
No. 10028.....					9,421
No. 10030.....					1,461
No. 10032.....					62,215
No. 10033.....					7,858
No. 10034.....					9,192
No. 10036.....					1,742
No. 10037.....					205
No. 10038.....					291
No. 10040.....					487
No. 10042.....					9,311
No. 10043.....					3,778
No. 10045 (Zone A).....					59,432
No. 10045 (Zone B).....					108
No. 10047.....					916
No. 10049.....					1,846
No. 10050.....					1,469
No. 10051.....					6,721
No. 10052.....					30,204
No. 10054.....					2,116
No. 10055.....					2,838
No. 10056.....					10,002
No. 10057.....					21,862
No. 10058.....					294
No. 10059.....					1,364
No. 10060.....					25,239
No. 10061.....					28,378
No. 10062.....					28,237
No. 10063.....					4,351
No. 10066.....					27,016

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE SPECIAL DISTRICTS BY FUND

SCHEDULE 12 -- Continued

District and Fund	Actual Fund Balance (Per Auditor) June 30, 1983	Reserve for Encumbrances	Less Fund Balance Unavailable		Estimated Fund Balance Available
			Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
Lighting Maintenance Districts					
--Continued					
No. 10067.....					7,158
No. 10068.....					1,989
No. 10069.....					11,376
No. 10072.....					18,997
No. 10073.....					1,315
No. 10074.....					10,261
No. 10075.....					202
No. 10076.....					63,580
No. 10152.....					34
<hr/>					
Total Lighting Maintenance Districts.....					1,521,952
Landscaping and Lighting Act					
Districts-Street Lighting					
County Lighting District LLAD					
No. 1.....					1,036,607
Bell Gardens Zone.....					28,228
Carson Zone.....					76,844
Hawaiian Gardens Zone.....					9,409
La Canada-Flintridge Zone A..					9,409
La Mirada Zone A.....					51,752
Lancaster Zone.....					73,707
La Puente Zone.....					34,501
Lawndale Zone.....					23,524
Lomita Zone.....					14,115
Palmdale Zone.....					20,387
Paramount Zone.....					61,161
Pico Rivera Zone A.....					1,192
Pico Rivera Zone B.....					58,401
Rancho Palos Verdes Zone.....					31,365
Rolling Hills Estates Zone A..					1,976
Rolling Hills Estates Zone B..					2,729
Walnut Zone.....					18,819
Westlake Village Zone.....					14,114
<hr/>					
Total Landscaping and Lighting Act Districts-Street Lighting.					1,568,240
Recreation and Park Districts					
Hacienda.....					22,521
Montebello.....					50,241
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Total Recreation and Park Districts.....					72,762
Landscaping and Lighting Act					
Districts-Recreation and Park.					
Hacienda LLAD No. 34.....					1,026
Montebello LLAD No. 35.....					596
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Total Landscaping and Lighting Act Districts-Recreation and Park.....					1,622

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE SPECIAL DISTRICTS BY FUND

SCHEDULE 12 — Continued

District and Fund	Less Fund Balance Unavailable				Estimated Fund Balance Available
	Actual Fund Balance (Per Auditor) June 30, 1983	Reserve for Encumbrances	Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
Sewer Maintenance Districts					
Consolidated.....					3,390,629
Consolidated-Aneta Zone.....					10,502
Consolidated-East Los Angeles Zone.....					437,254
Consolidated-Florence-Firestone, Willowbrook Zone.					58,819
Consolidated-Gorman Zone.....					2,778
Consolidated-La Habra Heights Zone.....					3,424
Consolidated-Lechuza Zone.....					28,403
Consolidated-Malibu Zone.....					14,180
Consolidated-Malibu Mesa Zone.					134,064
Consolidated-Sandalwood Zone..					1,837
Consolidated-Topanga Zone.....					46,908
Consolidated-Trancas Zone.....					109,143
Marina.....					409,139
West Hollywood-Sherman.....					62,711
West Hollywood-Sherman Special Charge Fund.....					100,000
Total Sewer Maintenance Districts.....					4,809,791
GRAND TOTAL.....	\$	\$	\$	\$	\$ 57,052,985

ANALYSIS OF SPECIAL DISTRICT REVENUE BY SOURCE-SCHEDULE 13A

Source	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Super- visors Fiscal Year 1983-84	Name of Fund
Taxes					
Current Secured Property Tax					
Drainage Maintenance.....	\$ 30,692	\$ 33,477	\$ 33,508	\$ 33,508	Drainage Maintenance
Fire Protection.....	26,219,051	21,351,577	28,568,637	28,357,941	Fire Protection
Flood Control.....	61,012,400	59,771,133	52,831,112	52,831,112	Flood Control
Garbage Disposal.....	963,870	832,058	911,115	998,190	Garbage Disposal
Landscape Maintenance.....	229,279	242,884	293,830	293,830	Landscape Maintenance
Lighting.....	2,222,833	2,438,331	2,644,971	2,644,971	Lighting
Lighting Maintenance.....	1,962,532	2,157,173	2,368,536	2,368,536	Lighting Maintenance
Recreation and Park.....	36,531	39,731	41,178	41,178	Recreation and Park
Current Unsecured Property Tax					
Drainage Maintenance.....	2,336	2,654	2,623	2,623	Drainage Maintenance
Fire Protection.....	1,913,246	5,764,665	2,236,449	2,219,955	Fire Protection
Flood Control.....	2,603,329	3,805,272	4,135,798	4,135,798	Flood Control
Garbage Disposal.....	68,322	170,364	71,325	78,142	Garbage Disposal
Landscape Maintenance.....	17,446	19,830	23,002	23,002	Landscape Maintenance
Lighting.....	169,143	192,287	207,057	207,057	Lighting
Lighting Maintenance.....	149,595	170,115	185,417	185,417	Lighting Maintenance
Recreation and Park.....	2,780	3,160	3,224	3,224	Recreation and Park
Prior Secured Property Tax					
Drainage Maintenance.....	-106				Drainage Maintenance
Fire Protection.....	779,149				Fire Protection
Flood Control.....	-244,782				Flood Control
Garbage Disposal.....	-6,994				Garbage Disposal
Landscape Maintenance.....	-828				Landscape Maintenance
Lighting.....	-8,112				Lighting
LLAD-Street Lighting.....	-13,895				LLAD-Street Lighting
Lighting Maintenance.....	-11,554				Lighting Maintenance
Recreation and Park.....	-134				Recreation and Park
Sewer Maintenance.....	-6,449				Sewer Maintenance
Prior Unsecured Property Tax					
Drainage Maintenance.....	294				Drainage Maintenance
Fire Protection.....	452,805				Fire Protection
Flood Control.....	237,374				Flood Control
Garbage Disposal.....	2,686				Garbage Disposal
Landscape Maintenance.....	2,224				Landscape Maintenance
Lighting.....	14,366				Lighting
Lighting Maintenance.....	7,014				Lighting Maintenance

ANALYSIS OF SPECIAL DISTRICT REVENUE BY SOURCE-SCHEDULE 13A

Source	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Super- visors Fiscal Year 1983-84	Name of Fund
Taxes-Continued					
Prior Unsecured Property Tax-Continued					
Recreation and Park.....	34				Recreation and Park
Sewer Maintenance.....	925				Sewer Maintenance
Special District Augmentation Fund					
Fire Protection.....	54,055,716	57,761,297	70,961,296	65,508,238	Fire Protection
Total Taxes.....	152,863,118	154,756,008	165,519,078	159,932,722	
Other Licenses and Permits					
Fire Protection.....	279	325	325	325	Fire Protection
Flood Control.....	177,143	260,000	275,000	275,000	Flood Control
Total Licenses, Permits and Franchises	177,422	260,325	275,325	275,325	
Revenue from Use of Money and Property					
Interest					
County Service Area No. 2.....		3,700	2,300	2,300	County Service Area No. 2
Drainage Maintenance.....	38,420	38,400	45,440	45,440	Drainage Maintenance
Fire Protection.....	932,901	772,230	919,151	919,151	Fire Protection
Flood Control.....	6,510,002	5,180,850	900,000	900,000	Flood Control
Garbage Disposal.....	230,272	33,216	36,865	32,916	Garbage Disposal
Landscape Maintenance.....	61,387	41,690	41,690	41,690	Landscape Maintenance
LLAD-Landscape Maintenance.....	32,047	12,254	12,254	12,254	LLAD-Landscape Maintenance
Lighting.....	102,402	79,600	102,401	102,401	Lighting
LLAD-Street Lighting.....	297,270				LLAD-Street Lighting
Lighting Maintenance.....	138,820	94,028	133,212	133,212	Lighting Maintenance
Recreation and Park.....	8,368	4,828	4,828	4,828	Recreation and Park
LLAD-Recreation and Park.....	1,736	902	902	902	LLAD-Recreation and Park
Sewer Maintenance.....	634,381	499,325	551,699	551,699	Sewer Maintenance
Rents and Concessions					
Fire Protection.....	150	3,000	3,000	3,000	Fire Protection
Flood Control.....	360,053	300,000	350,000	350,000	Flood Control
Royalties					
Flood Control.....	637,512	600,000	600,000	600,000	Flood Control
Total Revenue from Use of Money and Property.....	9,985,721	7,664,023	3,703,742	3,699,793	

ANALYSIS OF SPECIAL DISTRICT REVENUE BY SOURCE-SCHEDULE 13A

Source	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Super- visors Fiscal Year 1983-84	Name of Fund
Aid from Other Governmental Agencies					
State Aid for Veterans' Affairs					
Drainage Maintenance.....	10				Drainage Maintenance
Fire Protection.....	24,146				Fire Protection
Flood Control.....	9,695				Flood Control
Garbage Disposal.....	741				Garbage Disposal
Landscape Maintenance.....	79				Landscape Maintenance
Lighting.....	826				Lighting
Lighting Maintenance.....	737				Lighting Maintenance
Recreation and Park.....	14				Recreation and Park
State Aid for Homeowners' Property Tax Relief					
Drainage Maintenance.....	1,581	1,499	1,506	1,506	Drainage Maintenance
Fire Protection.....	1,335,000	1,219,488	1,316,856	1,227,148	Fire Protection
Flood Control.....	824,876	815,299	928,300	928,300	Flood Control
Garbage Disposal.....	48,007	42,994	45,915	46,113	Garbage Disposal
Landscape Maintenance.....	11,812	11,646	11,644	11,644	Landscape Maintenance
Lighting.....	114,693	112,952	118,600	118,600	Lighting
Lighting Maintenance.....	101,259	99,864	104,542	104,542	Lighting Maintenance
Recreation and Park.....	1,885	1,856	1,840	1,840	Recreation and Park
State Aid for Business Inventory Property Tax Relief					
Drainage Maintenance.....	1,288	2,924	3,011	3,011	Drainage Maintenance
Fire Protection.....	1,756,951	2,402,738	2,403,548	2,372,987	Fire Protection
Flood Control.....	1,423,822	1,640,510	1,650,300	1,650,300	Flood Control
Garbage Disposal.....	64,239				Garbage Disposal
Landscape Maintenance.....	22,131	22,737	22,733	22,733	Landscape Maintenance
Lighting.....	188,583	220,475	238,121	238,121	Lighting
Lighting Maintenance.....	184,698	185,063	209,894	209,894	Lighting Maintenance
Recreation and Park.....	3,273	3,623	3,570	3,570	Recreation and Park
Sewer Maintenance.....	-14,456				Sewer Maintenance
State - Other					
Drainage Maintenance.....	18				Drainage Maintenance
Fire Protection.....	39,154	38,400			Fire Protection
Flood Control.....	19,308	125,000	250,000	250,000	Flood Control
Garbage Disposal.....	1,196				Garbage Disposal
Landscape Maintenance.....	130				Landscape Maintenance
Lighting.....	1,338				Lighting
Lighting Maintenance.....	1,195				Lighting Maintenance
Recreation and Park.....	22				Recreation and Park

ANALYSIS OF SPECIAL DISTRICT REVENUE BY SOURCE-SCHEDULE 13A

Source	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Super- visors Fiscal Year 1983-84	Name of Fund
Aid from Other Governmental Agencies					
--Continued					
Federal Aid for Construction					
Flood Control.....		100,000			Flood Control
Other Governmental Agencies					
Flood Control.....	397,100	198,200	119,000	119,000	Flood Control
Landscape Maintenance.....	445,700	625,663	420,209	420,209	Landscape Maintenance
Lighting.....	4,158,261	4,180,083	4,781,515	4,818,649	Lighting
Lighting Maintenance.....	3,903,554	4,373,833	4,892,855	4,998,773	Lighting Maintenance
Recreation and Park.....	58,620	51,484	49,032	49,032	Recreation and Park
Total Aid from Other Governmental Agencies.....	15,131,486	16,476,331	17,572,991	17,595,972	
Charges for Current Services					
Planning and Engineering Services					
Sewer Maintenance.....	186,231	30,842	34,000	34,000	Sewer Maintenance
Sanitation Services					
Sewer Maintenance.....	31,137	44,200	45,000	45,000	Sewer Maintenance
Other					
Fire Protection.....	734,654	94,513	288,229	678,871	Fire Protection
Flood Control.....	125,818	95,200	103,000	103,000	Flood Control
Garbage Disposal.....	5,217,427	5,508,897	5,565,345	5,466,537	Garbage Disposal
Sewer Maintenance.....	5,487,578	7,552,568	7,817,509	7,817,509	Sewer Maintenance
Benefit Assessments					
County Service Area No. 2.....		65,000	17,000	17,000	County Service Area No. 2
Flood Control.....	41,559,682	42,118,985	48,500,000	48,500,000	Flood Control
LLAD-Landscape Maintenance.....	503,519	656,859	470,880	470,880	LLAD-Landscape Maintenance
LLAD-Street Lighting.....	7,273,501	9,657,126	7,685,409	8,063,309	LLAD-Street Lighting
LLAD-Recreation and Park.....	66,279	51,484	44,189	47,375	LLAD-Recreation and Park
Total Charges for Current Services....	61,185,826	65,875,674	70,570,561	71,243,481	
Other Revenue					
Revenue Applicable to Prior Years					
Fire Protection.....	85,363				Fire Protection
Flood Control.....	-1,428,578				Flood Control
Garbage Disposal.....	270				Garbage Disposal
LLAD-Landscape Maintenance.....	-9,789				LLAD-Landscape Maintenance

ANALYSIS OF SPECIAL DISTRICT REVENUE BY SOURCE-SCHEDULE 13A

Source	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Super- visors Fiscal Year 1983-84	Name of Fund
Other Revenue--Continued					
Revenue Applicable to Prior Years					
--Continued					
Lighting.....	341				Lighting
LLAD-Street Lighting.....	-178,128				LLAD-Street Lighting
Lighting Maintenance.....	189				Lighting Maintenance
LLAD-Recreation and Park.....	-1,896				LLAD-Recreation and Park
Sewer Maintenance.....	55,661				Sewer Maintenance
Sale of Fixed Assets					
Fire Protection.....	135,895	236,421			Fire Protection
Flood Control.....	975,004	1,180,000	920,000	920,000	Flood Control
Sewer Maintenance.....	8,998	9,000	9,000	9,000	Sewer Maintenance
Other Sales					
Fire Protection.....	161,528	157,310	155,600	155,600	Fire Protection
Flood Control.....	23,523	20,000	20,000	20,000	Flood Control
Sewer Maintenance.....	806				Sewer Maintenance
Other					
County Service Area No. 2.....	50,000				County Service Area No. 2
Fire Protection.....	43,768	1,561,558	3,801,361	3,674,283	Fire Protection
Flood Control.....	137,374	300,000	120,000	120,000	Flood Control
Lighting Maintenance.....	3,488				Lighting Maintenance
Sewer Maintenance.....	221,928	263,500	7,500	7,500	Sewer Maintenance
Total Other Revenue.....	285,745	3,727,789	5,033,461	4,906,383	
GRAND TOTAL.....	\$239,629,318	\$248,760,150	\$262,675,158	\$257,653,676	

COUNTY SERVICE AREA NO. 2

FUND
County Service Area No. 2

County Service Areas are established pursuant to the Government Code for the extension of services to unincorporated areas above existing levels. County Service Area Number 2, which provides dewatering wells to the Malibu Road Area, is financed through a benefit assessment and was established by the Board of Supervisors in February 1981.

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..\$	4,900	\$ 61,000	\$ 155,064	\$ 37,000	\$ 37,000	\$ -118,064
APPROP FOR CONT.....			5,000	3,700	3,700	-1,300
NET APPROPRIATION.....	4,900	61,000	160,064	40,700	40,700	-119,364
<u>RESERVES</u>						
GENERAL RESERVES....			40,000	15,000	15,000	-25,000
RES FOR ENCUM.....	16,300					
TOTAL RESERVES.....	16,300		40,000	15,000	15,000	-25,000
TOTAL REQUIREMENTS....\$	21,200	\$ 61,000	\$ 200,064	\$ 55,700	\$ 55,700	\$ -144,364
<u>AVAILAPLE FUNDS</u>						
FUND BALANCE.....\$			28,800	36,400	36,400	7,600
REVENUE.....	50,000	3,700	106,264	2,300	2,300	-103,964
BENEFIT ASSESSMENTS..		65,000	65,000	17,000	17,000	-48,000
TOTAL AVAILABLE FUNDS..\$	50,000	\$ 68,700	\$ 200,064	\$ 55,700	\$ 55,700	\$ -144,364
<u>EXCESS OF AVAILABLE FUNDS OVER REQUIRE...</u>						
	28,800	\$ 7,700	\$	\$	\$	\$
<u>DETAIL</u>						
SERVICES AND SUPPLIES..\$	4,900	\$ 61,000	\$ 155,064	\$ 37,000	\$ 37,000	\$ -118,064

DRAINAGE MAINTENANCE DISTRICTS

FUND
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the County Engineer-Facilities.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
REQUIREMENTS						
APPROPRIATION						
SERVICES & SUPPLIES..\$	11,030	\$ 5,000	\$ 416,319	\$ 529,629	\$ 529,629	\$ 113,310
RESERVES						
OTHER RESERVES.....						
EST DELINQUENCY.....			822	822	822	
TOTAL RESERVES.....			822	822	822	
TOTAL REQUIREMENTS.....\$	11,030	\$ 5,000	\$ 417,141	\$ 530,451	\$ 530,451	\$ 113,310
AVAILABLE FUNDS						
FUND BALANCE.....\$	324,434	\$	\$ 369,409	\$ 444,363	\$ 444,363	\$ 74,954
REVENUE.....	41,505	42,823	23,632	49,957	49,957	26,325
TAX LEVY.....	33,028	36,131	24,100	36,131	36,131	12,031
TOTAL AVAILABLE FUNDS..\$	398,967	\$ 78,954	\$ 417,141	\$ 530,451	\$ 530,451	\$ 113,310
EXCESS OF AVAILABLE FUNDS OVER REQUIRE...\$	387,937	\$ 73,954	\$	\$	\$	\$
<u>DETAIL</u>						
DISTRICT NO. 5						
SERVICES & SUPPLIES..\$	6,709	\$ 4,792	\$ 412,017	\$ 524,614	\$ 524,614	\$ 112,597
DISTRICT NO. 11						
SERVICES & SUPPLIES..	8	208	4,302	5,015	5,015	713
DISTRICT NO. 12						
SERVICES & SUPPLIES..	4,313					
TOTAL.....\$	11,030	\$ 5,000	\$ 416,319	\$ 529,629	\$ 529,629	\$ 113,310

FIRE PROTECTION DISTRICTS

FUND
Various

By order of the Board of Supervisors, the County Forester and Fire Warden is charged with the duty of supervising all County fire protection districts, which are organized under the provisions of the Health and Safety Code. Appropriations are to cover fire prevention and suppression, rescue service, and acquisition and maintenance of district property and equipment. All funds are raised through special district taxes.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SAL & EMP BEN.....	\$ 71,936,992	\$ 82,840,547	\$ 83,989,421	\$ 84,327,726	\$ 82,759,108	\$ -1,230,313
SERVICES & SUPPLIES..	11,533,817	13,716,984	14,210,333	16,646,415	16,884,115	2,673,782
OTHER CHARGES.....	84,506	244,769	244,769	202,118	202,118	-42,651
FIXED ASSETS.....	1,569,948	3,202,173	10,290,794	8,015,178	6,971,923	-3,318,871
APPROP FOR CONT.....			159,785	2,237,408	2,237,408	2,077,623
TOTAL.....	85,125,263	100,004,473	108,895,102	111,428,845	109,054,672	159,570
COSTS APPLIED.....	33					
NET APPROPRIATION.....	85,125,230	100,004,473	108,895,102	111,428,845	109,054,672	159,570
<u>RESERVES</u>						
GENERAL RESERVES.....			15,853	5,282,130	4,740,023	4,724,170
OTHER RESERVES.....	724					
RES FOR ENCUM.....	906,767					
EST DELINQUENCY.....			2,684,276	4,305,277	2,882,622	198,346
TOTAL RESERVES.....	907,491		2,700,129	9,587,407	7,622,645	4,922,516
TOTAL REQUIREMENTS.....	\$ 86,032,721	\$ 100,004,473	\$ 111,595,231	\$ 121,016,252	\$ 116,677,317	\$ 5,082,086
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 13,561,539	\$ 15,476,458	\$ 15,622,598	\$ 10,361,800	\$ 11,559,818	\$ -4,062,780
REVENUE.....	6,481,743	6,485,983	6,498,455	8,888,070	9,031,365	2,532,910
AUGMENTATION FUND....	54,055,716	57,761,297	60,864,320	70,961,296	65,508,238	4,643,918
TAX LEVY.....	28,132,297	27,116,242	28,609,858	30,805,086	30,577,896	1,968,038
TOTAL AVAILABLE FUNDS..	\$102,231,295	\$106,839,980	\$111,595,231	\$121,016,252	\$116,677,317	\$ 5,082,086
<u>EXCESS OF AVAILABLE FUNDS OVER REQUIRE...</u>						
	\$ 16,198,574	\$ 6,835,507	\$	\$	\$	\$
BUDGETED POSITIONS.....			1,499.6	1,547.8	1,525.8	26.2
<u>DETAIL</u>						
<u>CONSOLIDATED</u>						
<u>SAL & EMP BEN</u>						
Salaries & wages....	\$ 75,612,906	\$	\$	\$	\$	\$
Comp-Approved sick leave.....	229,014					
Retirement.....	17,109,699					
Employee group insurance.....	3,903,165					
Expenditures applicable to prior years.....	-3,429					
TOTAL SAL & EMP BEN..	96,851,355					
Less transfers to other approp.....	27,263,305					
TOTAL SAL & EMP BEN-NET.....	69,588,050	79,975,917	81,212,972	81,681,626	80,127,613	-1,085,359

FIRE PROTECTION DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
CONSOLIDATED-Continued						
SERVICES AND SUPPLIES	11,208,218	12,995,732	13,489,081	15,923,878	16,161,578	2,672,497
OTHER CHARGES.....	70,374	232,445	232,445	192,640	192,640	-39,805
FIXED ASSETS						
Land.....				500,000	500,000	
Structures and improvements.....	302,026			6,375,190	5,375,190	
Equipment.....	1,254,008			1,123,988	1,080,733	
TOTAL FIXED ASSETS...	1,556,034	3,197,673	10,286,294	7,999,178	6,955,923	-3,330,371
TOTAL CONSOLIDATED...	82,422,676	96,401,767	105,220,792	105,797,322	103,437,754	-1,783,038
EXPEND TRANS/REIMB Costs Applied.....	33					
TOTAL CONSOLIDATED-NET.	82,422,643	96,401,767	105,220,792	105,797,322	103,437,754	-1,783,038
DOMINGUEZ						
SAL & EMP BEN						
Salaries & wages...	1,129,876					
Retirement.....	330,413					
Employee group insurance.....	61,940					
Expenditures applicable to prior years.....	12,155					
TOTAL SAL & EMP BEN..	1,534,384	1,935,533	1,872,042	1,765,674	1,755,991	-116,051
SERVICES AND SUPPLIES	224,155	534,841	534,841	534,841	534,841	
OTHER CHARGES.....	14,132	12,324	12,324	9,478	9,478	-2,846
FIXED ASSETS						
Equipment.....	8,433	3,500	3,500	13,500	13,500	10,000
TOTAL DOMINGUEZ.....	1,781,104	2,486,198	2,422,707	2,323,493	2,313,810	-108,897
UNIVERSAL CITY						
SAL & EMP BEN						
Salaries & wages...	619,018					
Retirement.....	158,818					
Employee group insurance.....	31,630					
Expenditures applicable to prior years.....	5,092					
TOTAL SAL & EMP BEN..	814,558	929,097	904,407	880,426	875,504	-28,903

FIRE PROTECTION DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
UNIVERSAL CITY-Continued						
SERVICES AND SUPPLIES	96,974	180,825	180,825	180,825	180,825	
FIXED ASSETS						
Equipment.....	5,481	1,000	1,000	2,500	2,500	1,500
TOTAL UNIVERSAL CITY...	917,013	1,110,922	1,086,232	1,063,751	1,058,829	-27,403
WRIGHTWOOD						
SERVICES AND SUPPLIES	4,470	5,586	5,586	6,871	6,871	1,285
TOTAL FIRE PROTECTION DISTRICTS.....	\$ 85,125,230	\$100,004,473	\$108,735,317	\$109,191,437	\$106,817,264	\$ -1,918,053

FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District is established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SAL & EMP BEN.....	\$ 208,814	\$ 61,969,981	\$ 70,140,130	\$ 75,424,300	\$ 75,424,300	\$ 5,284,170
SERVICES & SUPPLIES..	55,905,654	48,471,614	49,389,115	42,653,227	42,653,227	-6,735,888
OTHER CHARGES.....	51,664,455	1,874,300	3,149,195	3,893,200	3,893,200	744,005
FIXED ASSETS.....	2,770,898		1,000,000	1,000,000	1,000,000	
APPROP FOR CONT.....						
TOTAL.....	110,549,821	112,315,895	123,678,440	122,970,727	122,970,727	-707,713
COSTS APPLIED.....	1,459,691	1,335,000	1,535,000	1,672,000	1,672,000	137,000
NET APPROPRIATION.....	109,090,130	110,980,895	122,143,440	121,298,727	121,298,727	-844,713
<u>RESERVES</u>						
GENERAL RESERVES.....			17,059,766	16,128,008	16,128,008	-931,758
OTHER RESERVES.....	1,640,347					
RES FOR ENCUM.....	26,119,786					
EST DELINQUENCY.....		2,031,581	3,939,406	3,806,190	3,806,190	-133,216
TOTAL RESERVES.....	27,760,133	2,031,581	20,999,172	19,934,198	19,934,198	-1,064,974
TOTAL REQUIREMENTS.....	\$136,850,263	\$113,012,476	\$143,142,612	\$141,232,925	\$141,232,925	\$ -1,909,687
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 47,141,607	\$ 26,308,317	\$ 26,308,317	\$ 29,530,415	\$ 29,530,415	\$ 3,222,098
REVENUE.....	10,185,244	10,815,059	11,880,009	6,235,600	6,235,600	-5,644,409
BENEFIT ASSESSMENTS..	41,559,682	42,118,985	42,000,000	48,500,000	48,500,000	6,500,000
TAX LEVY.....	63,615,729	63,576,405	62,954,286	56,966,910	56,966,910	-5,987,376
TOTAL AVAILABLE FUNDS..	\$162,502,262	\$142,818,766	\$143,142,612	\$141,232,925	\$141,232,925	\$ -1,909,687
EXCESS OF AVAILABLE FUNDS OVER REQUIRE...	\$ 25,651,999	\$ 29,806,290	\$	\$	\$	\$
BUDGETED POSITIONS.....		1,148.0	1,148.0	1,136.0	1,136.0	-12.0

DETAIL

<u>SAL & EMP BEN</u>						
Salaries & wages.....	\$ 25,063,748	\$ 27,959,705	\$ 32,323,921	\$ 31,978,657	\$ 31,978,657	\$ -345,264
Comp-Approved Sick Leave.....	466,749	493,042	500,000	500,000	500,000	
<u>Retirement</u>						
Employer's share of retirement.....	4,048,281	4,739,705	5,434,684	5,985,403	5,985,403	550,719
Employer's share of OASDI.....	915,817	913,333	1,596,564			-1,596,564

FLOOD CONTROL--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
SAL & EMP BEN-Continued						
Employee Group Ins						
Dental Insurance...	228,102	229,518	283,448	281,328	281,328	-2,120
Health Insurance...	1,264,288	1,493,664	1,391,209	1,380,805	1,380,805	-10,404
Life Insurance.....	6,522	25,851	8,677	8,612	8,612	-65
Unemployment.....	49,255					
Workers Comp.....	273,665					
Expend applicable to prior years.....	18,941					
TOTAL SAL & EMP BEN....	32,335,368	35,854,818	41,538,503	40,134,805	40,134,805	-1,403,698
Less trans/to other appropriation.....	32,126,554	35,854,818	41,538,503	40,134,805	40,134,805	-1,403,698
TOTAL SAL & EMP BEN-NET	208,814					
SERVICES & SUPPLIES....	55,548,466	61,969,981	70,140,130	75,424,300	75,424,300	5,284,170
OTHER CHARGES.....	51,664,455	48,471,614	49,389,115	42,653,227	42,653,227	-6,735,888
FIXED ASSETS						
Structures & Improvements						
42112 Building						
Various Loc..	199,205					
42273 Alcazar Hqrts			74,000	69,900	69,900	-4,100
42347 Imperial Yard			530,000	530,000	530,000	
42355 Eaton Yard...				4,500	4,500	4,500
42113 Yard Facilities	22,253					
42279 Imperial Yard			6,900			-6,900
42350 83rd St Yard.			5,100			-5,100
45780 Pickens Yard.				10,000	10,000	10,000
45781 Calmada Subyard.....			4,500			-4,500
42115 Engineering Acct						
42115 Various Divs.	23,839		49,200	97,200	97,200	48,000
42117 Contract Inspection and Admin.....	15,478		1,000	114,000	114,000	113,000
45900 Engineering Ser. Account.....				15,000	15,000	15,000
Total Structures & Improvements.....	260,775		670,700	840,600	840,600	169,900
42000 Equipment.....	2,509,753		2,478,495	3,052,600	3,052,600	574,105
Expend appl to prior years..	370					
Total Equipment.....	2,510,123		2,478,495	3,052,600	3,052,600	574,105
TOTAL FIXED ASSETS.....	2,770,898	1,874,300	3,149,195	3,893,200	3,893,200	744,005
TOTAL FLOOD CONTROL						
GENERAL.....	110,192,633	112,315,895	122,678,440	121,970,727	121,970,727	-707,713
EXPEND TRANS/REIMB						
Costs Applied.....	1,459,691	1,335,000	1,535,000	1,672,000	1,672,000	137,000
TOTAL FLOOD CONTROL						
GENERAL-NET.....	108,732,942	110,980,895	121,143,440	120,298,727	120,298,727	-844,713

FLOOD CONTROL--Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>DRAINAGE DIST IMPROVEMENTS</u>						
SERVICES & SUPPLIES..	357,188					
GRAND TOTAL FLOOD CONTROL DISTRICT.....	\$109,090,130	\$110,980,895	\$121,143,440	\$120,298,727	\$120,298,727	\$ -844,713

RECAPITULATION BY FUND

Flood Control-General..	\$ 57,207,194	\$ 63,265,281	\$ 71,780,325	\$ 77,671,500	\$ 77,671,500	\$ 5,891,175
Flood Control Debt Serv- Storm Drain bonds						
No. 1.....	6,372,275	5,168,363	5,168,363			-5,168,363
Flood Control Debt Serv- Storm Drain bonds						
No. 2.....	9,728,900	9,450,363	9,450,364	9,171,825	9,171,825	-278,539
Flood Control Debt Serv- Storm Drain bonds						
No. 3.....	14,971,558	13,815,213	15,012,713	14,411,367	14,411,367	-601,346
Flood Control Debt Serv- Storm Drain bonds						
No. 4.....	20,453,015	19,281,675	19,731,675	19,044,035	19,044,035	-687,640
Drainage District Improvements-General.	357,188					
TOTAL.....	\$109,090,130	\$110,980,895	\$121,143,440	\$120,298,727	\$120,298,727	\$ -844,713

GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..	\$ 4,082,423	\$ 4,992,245	\$ 5,085,097	\$ 5,682,378	\$ 5,908,489	\$ 823,392
OTHER CHARGES.....		66,343	66,343			-66,343
NET APPROPRIATION.....	<u>4,082,423</u>	<u>5,058,588</u>	<u>5,151,440</u>	<u>5,682,378</u>	<u>5,908,489</u>	<u>757,049</u>
<u>RESERVES</u>						
GENERAL RESERVES.....		2,079,751	2,389,589	2,367,657	5,493,584	3,103,995
RES FOR ENCUM.....	339,034					
EST DELINQUENCY.....		471,145	494,311	481,408	548,253	53,942
TOTAL RESERVES.....	<u>339,034</u>	<u>2,550,896</u>	<u>2,883,900</u>	<u>2,849,065</u>	<u>6,041,837</u>	<u>3,157,937</u>
TOTAL REQUIREMENTS.....	<u>\$ 4,421,457</u>	<u>\$ 7,609,484</u>	<u>\$ 8,035,340</u>	<u>\$ 8,531,443</u>	<u>\$ 11,950,326</u>	<u>\$ 3,914,986</u>
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 2,055,702	\$ 3,202,122	\$ 4,224,280	\$ 1,900,878	\$ 5,328,428	\$ 1,104,148
REVENUE.....	5,557,844	5,585,107	2,930,934	5,648,125	5,545,566	2,614,632
TAX LEVY.....	<u>1,032,192</u>	<u>1,002,422</u>	<u>880,126</u>	<u>982,440</u>	<u>1,076,332</u>	<u>196,206</u>
TOTAL AVAILABLE FUNDS..	<u>\$ 8,645,738</u>	<u>\$ 9,789,651</u>	<u>\$ 8,035,340</u>	<u>\$ 8,531,443</u>	<u>\$ 11,950,326</u>	<u>\$ 3,914,986</u>
EXCESS OF AVAILABLE FUNDS OVER REQUIRE..	<u>\$ 4,224,281</u>	<u>\$ 2,180,167</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>DETAIL</u>						
<u>ATHENS-WOODCREST-OLIVITA</u>						
SERVICES & SUPPLIES..	\$ 212,039	\$ 468,799	\$ 534,078	\$ 474,237	\$ 493,451	\$ -40,627
<u>BELVEDERE</u>						
SERVICES & SUPPLIES..	1,520,487	1,897,656	1,856,155	2,540,749	2,644,709	788,554
OTHER CHARGES.....		33,119	33,119			-33,119
TOTAL BELVEDERE.....	<u>1,520,487</u>	<u>1,930,775</u>	<u>1,889,274</u>	<u>2,540,749</u>	<u>2,644,709</u>	<u>755,435</u>
<u>CLIFTON HEIGHTS</u>						
SERVICES & SUPPLIES..	31,511	34,205	35,029			-35,029
<u>FIRESTONE</u>						
SERVICES & SUPPLIES..	1,430,153	1,562,613	1,611,702	1,577,106	1,641,576	29,874
OTHER CHARGES.....		28,456	28,456			-28,456
TOTAL FIRESTONE.....	<u>1,430,153</u>	<u>1,591,069</u>	<u>1,640,158</u>	<u>1,577,106</u>	<u>1,641,576</u>	<u>1,418</u>

GARBAGE DISPOSAL DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
MALIBU SERVICES & SUPPLIES..	141,653	170,698	170,342	171,642	173,348	3,006
MESA HEIGHTS SERVICES & SUPPLIES..	238,916	269,092	278,647	271,367	282,345	3,698
WALNUT PARK SERVICES & SUPPLIES..	132,325	162,015	157,539	214,574	223,328	65,789
WEST HOLLYWOOD-SHERMAN SERVICES & SUPPLIES..	375,339	427,167	441,605	432,703	449,732	8,127
OTHER CHARGES.....		4,768	4,768			-4,768
TOTAL W.HLYWD-SHERMAN..	375,339	431,935	446,373	432,703	449,732	3,359
TOTAL GARB DISP DIST..	\$ 4,082,423	\$ 5,058,588	\$ 5,151,440	\$ 5,682,378	\$ 5,908,489	\$ 757,049

LANDSCAPE MAINTENANCE DISTRICTS

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 and the Streets and Highways Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights of way and other open-space areas in which a maintenance easement has been granted to the County.

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..	\$ 831,479	\$ 997,366	\$ 1,065,182	\$ 985,012	\$ 985,012	\$ -80,170
NET APPROPRIATION.....	831,479	997,366	1,065,182	985,012	985,012	-80,170
<u>RESERVES</u>						
GENERAL RESERVES.....			433,280	410,357	410,357	-22,923
EST DELINQUENCY.....			5,433	6,668	6,668	1,235
RES FOR ENCUM.....	175,719					
TOTAL RESERVES.....	175,719		438,713	417,025	417,025	-21,688
TOTAL REQUIREMENTS.....	\$ 1,007,198	\$ 997,366	\$ 1,503,895	\$ 1,402,037	\$ 1,402,037	\$ -101,858
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 579,996	\$ 622,661	\$ 622,661	\$ 588,929	\$ 588,929	\$ -33,732
REVENUE.....	542,635	701,736	609,608	496,276	496,276	-113,332
TAX LEVY.....	246,725	262,714	271,626	316,832	316,832	45,206
TOTAL AVAILABLE FUNDS..	\$ 1,369,356	\$ 1,587,111	\$ 1,503,895	\$ 1,402,037	\$ 1,402,037	\$ -101,858
EXCESS OF AVAILABLE FUNDS OVER REQUIRE...	\$ 362,158	\$ 589,745	\$	\$	\$	\$

DETAIL

AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS

MAINT DISTRICT NO. 1						
SERVICES & SUPPLIES..	\$ 151,948	\$ 199,437	\$ 199,437	\$ 206,342	\$ 206,342	\$ 6,905
MAINT DISTRICT NO. 11						
SERVICES & SUPPLIES..	97,691	119,140	119,140	118,770	118,770	-370
TOTAL.....	\$ 249,639	\$ 318,577	\$ 318,577	\$ 325,112	\$ 325,112	\$ 6,535

LOCAL LANDSCAPE MAINTENANCE DISTRICTS

MAINT DISTRICT NO. 2						
SERVICES & SUPPLIES...	\$ 53,007	\$ 87,691	\$ 87,691	\$ 58,034	\$ 58,034	\$ -29,657
MAINT DISTRICT NO. 3						
SERVICES & SUPPLIES...	47,370	57,306	57,306	54,352	54,352	-2,954
MAINT DISTRICT NO. 4						
SERVICES & SUPPLIES...	47,519	49,094	56,094	54,834	54,834	-1,260

LOCAL LANDSCAPE MAINTENANCE DISTRICTS--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
MAINT DISTRICT NO. 5 SERVICES & SUPPLIES..	55,057	68,988	68,988	62,706	62,706	-6,282
MAINT DISTRICT NO. 12 SERVICES & SUPPLIES..	42,985	52,392	52,392	50,208	50,208	-2,184
MAINT DISTRICT NO. 13 SERVICES & SUPPLIES..	12,631	15,468	15,468	14,826	14,826	-642
MAINT DISTRICT NO. 22 SERVICES & SUPPLIES..	323,271	347,850	408,666	364,940	364,940	-43,726
TOTAL.....	\$ 581,840	\$ 678,789	\$ 746,605	\$ 659,900	\$ 659,900	\$ -86,705

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS

FUND
Various

Landscape Maintenance Assessment Districts are formed under the provisions of Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these new districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing landscape improvements.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..\$	37,030	\$ 40,634	\$ 50,630	\$ 93,356	\$ 93,356	\$ 42,726
OTHER CHARGES.....	456,603	579,561	589,562	420,209	420,209	-169,353
NET APPROPRIATION.....	493,633	620,195	640,192	513,565	513,565	-126,627
<u>RESERVES</u>						
GENERAL RESERVES.....			32,458	38,892	38,892	6,434
OTHER RESERVES.....	47,622					
EST DELINQUENCY.....			10,827	9,219	9,219	-1,608
RES FOR ENCUM.....	10,481					
TOTAL RESERVES.....	58,103		43,285	48,111	48,111	4,826
TOTAL REQUIREMENTS.....\$	551,736	\$ 620,195	\$ 683,477	\$ 561,676	\$ 561,676	\$ -121,801
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....\$	315,269	\$ 28,808	\$ 28,808	\$ 78,542	\$ 78,542	\$ 49,734
REVENUE.....	22,258	12,254	4,107	12,254	12,254	8,147
BENEFIT ASSESSMENTS..	503,519	656,859	650,562	470,880	470,880	-179,682
TOTAL AVAILABLE FUNDS..\$	841,046	\$ 697,921	\$ 683,477	\$ 561,676	\$ 561,676	\$ -121,801
EXCESS OF AVAILABLE FUNDS OVER REQUIRE...\$	289,310	\$ 77,726	\$	\$	\$	\$
<u>DETAIL</u>						
<u>AREA-WIDE LLAD #1</u>						
OTHER CHARGES.....\$	72,942	\$ 69,699	\$ 69,699	\$ 72,010	\$ 72,010	\$ 2,311
<u>AREA-WIDE LLAD #11</u>						
OTHER CHARGES.....	49,871	26,324	26,324	34,338	34,338	8,014
TOTAL.....\$	122,813	\$ 96,023	\$ 96,023	\$ 106,348	\$ 106,348	\$ 10,325
<u>OLD ORCHARD LLAD #2</u>						
OTHER CHARGES.....\$	32,257	\$ 59,124	\$ 59,124	\$ 32,404	\$ 32,404	\$ -26,720
<u>VALENCIA HILLS LLAD #3</u>						
OTHER CHARGES.....	31,742	34,881	34,881	31,079	31,079	-3,802
<u>VALENCIA MWS LLAD #4</u>						
OTHER CHARGES.....	41,294	48,388	48,388	37,461	37,461	-10,927
<u>LA QUESTA LLAD #5</u>						
OTHER CHARGES.....	45,628	51,670	51,670	37,544	37,544	-14,126

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
VALENCIA VIL NO LLAD #7 SERVICES & SUPPLIES..				41,763	41,763	41,763
OTHER CHARGES.....		12,601	22,602			-22,602
TOTAL VALENCIA VIL NO LLAD #7.....		12,601	22,602	41,763	41,763	19,161
FIRST NBHD LLAD #12 OTHER CHARGES.....	18,547	24,467	24,467	21,651	21,651	-2,816
LAKESHORE LLAD #13 OTHER CHARGES.....	6,337	8,220	8,220	7,116	7,116	-1,104
FOUNTAINWOOD LLAD #18 SERVICES & SUPPLIES..				8,245	8,245	8,245
OTHER CHARGES.....		6,993	6,993			-6,993
TOTAL FOUNTAINWOOD LLAD #18.....		6,993	6,993	8,245	8,245	1,252
GALABASAS LLAD #22 OTHER CHARGES.....	157,985	237,194	237,194	146,606	146,606	-90,588
VALENCIA VIL SO LLAD #6 SERVICES & SUPPLIES..	37,030	40,634	50,630	43,348	43,348	-7,282
TOTAL.....	\$ 370,820	\$ 524,172	\$ 544,169	\$ 407,217	\$ 407,217	\$ -136,952

LIGHTING DISTRICTS

FUND
Various

Lighting and Lighting Maintenance Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the County Road Commissioner.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..	\$ 12,952,581	\$ 14,372,668	\$ 17,370,310	\$ 19,001,668	\$ 19,001,668	\$ 1,631,358
OTHER CHARGES.....	140					
TOTAL.....	12,952,721	14,372,668	17,370,310	19,001,668	19,001,668	1,631,358
<u>RESERVES</u>						
OTHER RESERVES.....	12,353					
RES FOR ENCUM.....	145,974					
EST DELINQUENCY.....			150,110	162,180	162,180	12,070
TOTAL RESERVES.....	158,327		150,110	162,180	162,180	12,070
TOTAL REQUIREMENTS.....	\$ 13,111,048	\$ 14,372,668	\$ 17,520,420	\$ 19,163,848	\$ 19,163,848	\$ 1,643,428
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 2,807,078	\$ 3,102,539	\$ 3,102,539	\$ 3,176,727	\$ 3,033,675	\$ -68,864
REVENUE.....	8,902,098	9,345,898	9,414,211	10,581,140	10,724,192	1,309,981
TAX LEVY.....	4,504,103	4,957,906	5,003,670	5,405,981	5,405,981	402,311
TOTAL AVAILABLE FUNDS..	\$ 16,213,279	\$ 17,406,343	\$ 17,520,420	\$ 19,163,848	\$ 19,163,848	\$ 1,643,428
EXCESS OF AVAILABLE FUNDS OVER REQUIRE..	\$ 3,102,231	\$ 3,033,675	\$	\$	\$	\$

DETAIL

<u>ALTADENA</u>						
SERVICES & SUPPLIES..	\$ 194,488	\$ 224,453	\$ 269,410	\$ 279,927	\$ 279,927	\$ 10,517
<u>AMERICAN MANOR</u>						
SERVICES & SUPPLIES..	9,431	9,331	11,328	14,360	14,360	3,032
<u>ANGELES VISTA</u>						
SERVICES & SUPPLIES..	72,478	83,472	100,684	108,620	108,620	7,936
<u>ATHENS</u>						
SERVICES & SUPPLIES..	283,014	338,946	407,529	403,410	403,410	-4,119
<u>BALDWIN PARK</u>						
SERVICES & SUPPLIES..	3,292	5,806	7,031	7,922	7,922	891
<u>BELL</u>						
SERVICES & SUPPLIES..	226,579	258,483	312,028	286,281	286,281	-25,747

LIGHTING DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
BELL GARDENS SERVICES & SUPPLIES..	226,571	255,311	306,576	337,231	337,231	30,655
BELVEDERE SERVICES & SUPPLIES..	207,043	214,405	257,286	293,268	293,268	35,982
BERENDO SERVICES & SUPPLIES..	3,688	3,701	4,513	4,964	4,964	451
BROADLAND SERVICES & SUPPLIES..	5,162	5,265	6,318	7,878	7,878	1,560
CALIFORNIA SERVICES & SUPPLIES..	39,537	39,140	47,017	59,083	59,083	12,066
CITY TERRACE SERVICES & SUPPLIES..	117,114	110,017	137,958	162,874	162,874	24,916
COLIMA SERVICES & SUPPLIES..	17,086	19,520	23,461	26,376	26,376	2,915
CRENSHAW SERVICES & SUPPLIES..	342,026	350,375	420,571	472,656	472,656	52,085
DENLEY SERVICES & SUPPLIES..	7,488	8,620	10,344	11,377	11,377	1,033
DITTMAR SERVICES & SUPPLIES..	4,358	5,021	6,025	6,627	6,627	602
DOLORES SERVICES & SUPPLIES..	103,701	115,676	138,928	154,656	154,656	15,728
ESTHER SERVICES & SUPPLIES..	4,606	4,610	5,532	7,002	7,002	1,470
FLYNN SERVICES & SUPPLIES..	3,752	4,335	5,202	5,723	5,723	521
FOSTER SERVICES & SUPPLIES..	39,053	44,011	52,840	58,113	58,113	5,273
FOXDALE SERVICES & SUPPLIES..	80,378	79,023	94,856	111,123	111,123	16,267
GARO SERVICES & SUPPLIES..	387,895	451,698	542,303	596,358	596,358	54,055
GARVEY SERVICES & SUPPLIES..	30,088	30,294	36,353	45,456	45,456	9,103
GREENHEDGE SERVICES & SUPPLIES..	5,462	6,306	7,567	8,324	8,324	757
GREENLEAF SERVICES & SUPPLIES..	17,441	19,886	23,863	26,265	26,265	2,402

LIGHTING DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
GREER SERVICES & SUPPLIES..	2,769	2,730	3,276	3,603	3,603	327
HACIENDA HEIGHTS SERVICES & SUPPLIES..	28,946	33,799	40,584	44,643	44,643	4,059
HASKINS SERVICES & SUPPLIES..	5,156	5,613	6,735	7,408	7,408	673
IMPERIAL CREST SERVICES & SUPPLIES..	1,475	1,706	2,047	2,251	2,251	204
INDUSTRIAL SERVICES & SUPPLIES..	32,101	30,817	37,016	43,434	43,434	6,418
JAVELIN SERVICES & SUPPLIES..	3,026	3,886	4,663	5,130	5,130	467
KAGEL CANYON SERVICES & SUPPLIES..	4,968	5,641	6,769	7,446	7,446	677
KERN SERVICES & SUPPLIES..	423,978	494,959	593,951	608,236	608,236	14,285
LA CANADA SERVICES & SUPPLIES..	49,163	59,149	70,979	69,641	69,641	-1,338
LA CRESCENTA SERVICES & SUPPLIES..	12,584	14,348	17,218	18,917	18,917	1,699
LAKE MARIE SERVICES & SUPPLIES..	121,556	127,433	152,977	180,976	180,976	27,999
LAKWOOD SERVICES & SUPPLIES..	2,212	2,257	2,708			-2,708
LANCASTER SERVICES & SUPPLIES..	420,764	499,946	600,095	635,163	635,163	35,068
LANCASTER HEIGHTS SERVICES & SUPPLIES..	9,020	9,527	11,432	13,527	13,527	2,095
LAWNDALE SERVICES & SUPPLIES..	294,179	326,191	391,560	377,433	377,433	-14,127
LAYTON VISTA SERVICES & SUPPLIES..	27,812	31,768	38,156	41,982	41,982	3,826
LOMITA SERVICES & SUPPLIES..	159,656	184,044	221,005	206,953	206,953	-14,052
LONGDEN SERVICES & SUPPLIES..	302,972	330,151	396,181	436,470	436,470	40,289

LIGHTING DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
LOS NIETOS SERVICES & SUPPLIES..	12,801	13,163	15,803	17,851	17,851	2,048
LUCILE SERVICES & SUPPLIES..	3,825	3,750	4,500	5,748	5,748	1,248
MANHATTAN SERVICES & SUPPLIES..	2,468	8,810	10,577	11,663	11,663	1,086
MIDCREST SERVICES & SUPPLIES..	27,293	31,503	37,845	41,628	41,628	3,783
MINES SERVICES & SUPPLIES..	71,411	82,447	98,984	108,881	108,881	9,897
MIRALESTE SERVICES & SUPPLIES..	1,523	1,703	2,043	2,247	2,247	204
MONTROSE SERVICES & SUPPLIES..	27,401	31,762	38,150	41,465	41,465	3,315
NESTOR SERVICES & SUPPLIES..	7,548	8,221	9,865	10,852	10,852	987
NEWGATE SERVICES & SUPPLIES..	18,195	17,990	21,601	26,215	26,215	4,614
NEWHALL SERVICES & SUPPLIES..	352,899	350,623	479,191	537,622	537,622	58,431
PALMDALE SERVICES & SUPPLIES..	149,553	161,878	194,304	225,734	225,734	31,430
PIEDMONT SERVICES & SUPPLIES..	126,525	144,009	172,908	172,055	172,055	-853
POPPY FIELDS SERVICES & SUPPLIES..	27,847	30,408	36,489	40,513	40,513	4,024
REDONDO SERVICES & SUPPLIES..	3,933	4,548	5,457			-5,457
RIVERSIDE SERVICES & SUPPLIES..	4,988	6,383	7,660	6,186	6,186	-1,474
SATIVA SERVICES & SUPPLIES..	46,057	49,573	59,510	66,021	66,021	6,511
SEPULVEDA SERVICES & SUPPLIES..	18,109	22,456	26,976	29,416	29,416	2,440

LIGHTING DISTRICTS-Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
STEPHENSON-LAGUNA SERVICES & SUPPLIES..	836,306	978,392	1,174,070	1,295,936	1,295,936	121,866
OTHER CHARGES.....	140					
TOTAL STEPHENSON-LAGUNA	836,446	978,392	1,174,070	1,295,936	1,295,936	121,866
STEPHENSON-LAGUNA ZN. 2 SERVICES & SUPPLIES..	1,477					
STEPHENSON-LAGUNA ZN. 85 SERVICES & SUPPLIES..				1,260	1,260	1,260
SUNNYBROOK SERVICES & SUPPLIES..	24,814	28,679	34,468	36,866	36,866	2,398
TRUMBALL SERVICES & SUPPLIES..	2,319	2,505	3,006	3,307	3,307	301
VAL VERDE SERVICES & SUPPLIES..	12,228	14,796	17,805	18,864	18,864	1,059
WALNUT SERVICES & SUPPLIES..	15,646	14,869	17,847	19,633	19,633	1,786
WEST HOLLYWOOD SERVICES & SUPPLIES..	245,309	267,613	321,136	359,667	359,667	38,531
WEST KNOLL SERVICES & SUPPLIES..	90,799	87,238	104,686	130,451	130,451	25,765
WEST WHITTIER SERVICES & SUPPLIES..	5,078	6,330	7,596	8,355	8,355	759
WILLOWBROOK SERVICES & SUPPLIES..	99,086	113,063	135,726	138,438	138,438	2,712
TOTAL LIGHTING DIST....	\$ 6,569,646	\$ 7,334,382	\$ 8,871,078	\$ 9,555,961	\$ 9,555,961	\$ 684,883

LIGHTING MAINTENANCE DISTRICTS

NO. 411-MONTROSE AVE. SERVICES & SUPPLIES..	\$ 4,800	\$ 5,453	\$ 6,558	\$ 7,277	\$ 7,277	\$ 719
NO. 540-ROSE VILLA ST. SERVICES & SUPPLIES..	15,009	16,437	19,724	21,968	21,968	2,244
NO. 588-ALLEN AVE. SERVICES & SUPPLIES..	47,804	52,530	63,036	69,927	69,927	6,891
NO. 669-CENTRAL AVE. SERVICES & SUPPLIES..	72					

LIGHTING DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
NO. 691-PEACH ST. SERVICES & SUPPLIES..	1,268	1,383	1,660	1,850	1,850	190
NO. 760-FAIRFAX AVE. SERVICES & SUPPLIES..	3,041	4,472	5,366	5,955	5,955	589
NO. 865-SEE DR. SERVICES & SUPPLIES..	12,398	15,139	18,167	20,185	20,185	2,018
NO. 941-NINTH ST. SERVICES & SUPPLIES..	150,706	174,490	209,588	231,365	231,365	21,777
NO. 1007-VIEW PARK SERVICES & SUPPLIES..	105,761	110,439	132,527	147,801	147,801	15,274
NO. 1395-SO ARCADIA PK SERVICES & SUPPLIES..	28,360	32,103	38,523	46,844	46,844	8,321
NO. 1395-SO ARCADIA PARK ZONE 9 SERVICES & SUPPLIES..			352			-352
NO. 1395-SO ARCADIA PARK ZONE 19 SERVICES & SUPPLIES..			319			-319
NO. 1395-SO ARCADIA PARK ZONE 33 SERVICES & SUPPLIES..				691	691	691
NO. 1395-SO ARCADIA PARK ZONE 79 SERVICES & SUPPLIES..				174	174	174
NO. 1395-SO ARCADIA PARK ZONE 89 SERVICES & SUPPLIES..				1,866	1,866	1,866
NO. 1395-SO ARCADIA PARK ZONE 105 SERVICES & SUPPLIES..				169	169	169
NO. 1396-VERMONT GARDEN SERVICES & SUPPLIES..	2,342	2,568	3,120	3,432	3,432	312
NO. 1400-PARAMOUNT MANO SERVICES & SUPPLIES..	55,951	63,159	75,825	84,294	84,294	8,469
NO. 1456-STUDEBAKER SERVICES & SUPPLIES..	128,798	140,671	168,805	185,686	185,686	16,881
NO. 1472-LAUREL-LAMBERT SERVICES & SUPPLIES..	2,212	2,257	2,708	2,978	2,978	270
No. 1517-CRAMERCY SERVICES & SUPPLIES..	18,807	19,021	22,843	25,692	25,692	2,849

LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
NO. 1560-TRUDIE DR. SERVICES & SUPPLIES..	9,496	10,956	13,173	14,491	14,491	1,318
NO. 1555-ARLEE AVE. SERVICES & SUPPLIES..	2,018	2,213	2,655	2,961	2,961	306
NO. 1575-ADMIRAL SERVICES & SUPPLIES..	3,552	3,873	4,647	5,183	5,183	536
NO. 1600-LOCHLEVEN SERVICES & SUPPLIES..	2,827	3,268	3,922	4,314	4,314	392
NO. 1608-KLINGERMAN SERVICES & SUPPLIES..	21,561	32,923	39,707	43,679	43,679	3,972
NO. 1613-CORNING SERVICES & SUPPLIES..	78,426	90,016	108,063	118,868	118,868	10,805
NO. 1616-QUARTZ HILL SERVICES & SUPPLIES..	44,249	47,869	57,443	67,616	67,616	10,173
NO. 1620-BERENDO SERVICES & SUPPLIES..	2,701	2,826	3,391	4,105	4,105	714
NO. 1625-MEHDEN SERVICES & SUPPLIES..	6,897	7,611	9,176	10,093	10,093	917
NO. 1633-LAKE HUGHES SERVICES & SUPPLIES..	14,067	16,458	19,791	21,205	21,205	1,414
NO. 1660-HARBOUR SERVICES & SUPPLIES..	16,218	17,736	21,283	23,730	23,730	2,447
NO. 1670-ANCHOR SERVICES & SUPPLIES..	74,519	84,446	101,383	111,519	111,519	10,136
NO. 1676-MALIBU SERVICES & SUPPLIES..	128,299	145,243	174,344	188,908	188,908	14,564
NO. 1686-HINDRY SERVICES & SUPPLIES..	3,032	3,432	4,147	4,563	4,563	416
NO. 1687-FRONTIER SERVICES & SUPPLIES..	198,456	261,691	314,029	345,430	345,430	31,401
NO. 1687-FRONTIER ZN 17 SERVICES & SUPPLIES..	4,698					
NO. 1687-FRONTIER ZN 92 SERVICES & SUPPLIES..				886	886	886
NO. 1687-FRONTIER ZN 97 SERVICES & SUPPLIES..				1,461	1,461	1,461

LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
NO. 1696-BRIGHTVIEW SERVICES & SUPPLIES..	4,535	4,753	5,716	6,841	6,841	1,125
NO. 1697-AVALON SERVICES & SUPPLIES..	286,305	330,402	396,482	436,124	436,124	39,642
NO. 1720-CALVADOS SERVICES & SUPPLIES..	2,454	2,733	3,310	3,640	3,640	330
NO. 1741-SUNGOLD SERVICES & SUPPLIES..	119,805	131,750	158,100	179,030	179,030	20,930
NO. 1741-SUNGOLD ZN 1 SERVICES & SUPPLIES..	3,060					
NO. 1741-SUNGOLD ZN 11 SERVICES & SUPPLIES..			1,920			-1,920
NO. 1741-SUNGOLD ZN 57 SERVICES & SUPPLIES..				1,878	1,878	1,878
NO. 1741-SUNGOLD ZN 74 SERVICES & SUPPLIES..				1,813	1,813	1,813
NO. 1741-SUNGOLD ZN 75 SERVICES & SUPPLIES..				1,977	1,977	1,977
NO. 1741-SUNGOLD ZN 76 SERVICES & SUPPLIES..				1,537	1,537	1,537
NO. 1744-TORCH SERVICES & SUPPLIES..	354,441	372,167	446,600	489,348	489,348	42,748
NO. 1744-TORCH ZN 28 SERVICES & SUPPLIES..			154			-154
NO. 1741-TORCH ZN 83 SERVICES & SUPPLIES..				1,836	1,836	1,836
NO. 1759-AEOLIAN SERVICES & SUPPLIES..	11,066	16,370	19,644	21,609	21,609	1,965
NO. 1759-AEOLIAN ZN 3 SERVICES & SUPPLIES..	8,336					
NO. 1759-AEOLIAN ZN 7 SERVICES & SUPPLIES..			561			-561
NO. 1759-AEOLIAN ZN 88 SERVICES & SUPPLIES..				1,231	1,231	1,231
NO. 1766-MALABAR SERVICES & SUPPLIES..	5,294	5,773	6,934	7,628	7,628	694
NO. 1770-OLYMPUS SERVICES & SUPPLIES..	271,475	316,008	379,209	423,973	423,973	44,764

LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
NO. 1770-OLYMPUS ZN 1-8 SERVICES & SUPPLIES..	2,020					
NO. 1770-OLYMPUS ZN 13 SERVICES & SUPPLIES..			314			-314
NO. 1770-OLYMPUS ZN 32 SERVICES & SUPPLIES..	3,780		4,950			-4,950
NO. 1770-OLYMPUS ZN 37 SERVICES & SUPPLIES..	1,764		1,988			-1,988
NO. 1770-OLYMPUS ZN 39 SERVICES & SUPPLIES..			264			-264
NO. 1770-OLYMPUS ZN 49 SERVICES & SUPPLIES..			128			-128
NO. 1770-OLYMPUS ZN 77 SERVICES & SUPPLIES..				4,183	4,183	4,183
NO. 1770-OLYMPUS ZN 81 SERVICES & SUPPLIES..				1,209	1,209	1,209
NO. 1770-OLYMPUS ZN 99 SERVICES & SUPPLIES..				795	795	795
NO. 1847-GROVE CENTER SERVICES & SUPPLIES..	37,242	39,367	47,311	50,883	50,883	3,572
NO. 1847-GROVE CENTER ZONE 4 SERVICES & SUPPLIES..	-		231			-231
NO. 1847-GROVE CENTER ZONE 6 SERVICES & SUPPLIES..			847			-847
NO. 1847-GROVE CENTER ZONE 64 SERVICES & SUPPLIES..				621	621	621
NO. 1864-BRIARCROFT SERVICES & SUPPLIES..	18,307	18,828	22,633	24,793	24,793	2,160
NO. 1865-BIRCHFIELD SERVICES & SUPPLIES..	278,517	319,500	383,400	421,867	421,867	38,467
NO. 1866-LAWNWOOD SERVICES & SUPPLIES..	411,444	502,833	603,399	663,732	663,732	60,333
NO. 1866-LAWNWOOD ZN 42 SERVICES & SUPPLIES..			160			-160
NO. 1866-LAWNWOOD ZN 69 SERVICES & SUPPLIES..				563	563	563
NO. 1866-LAWNWOOD ZN 70 SERVICES & SUPPLIES..				674	674	674

LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
NO. 1866-LAWNWOOD ZN 85 SERVICES & SUPPLIES..				359	359	359
NO. 1866-LAWNWOOD ZN 86 SERVICES & SUPPLIES..				2,016	2,016	2,016
NO. 1866-LAWNWOOD ZN 93 SERVICES & SUPPLIES..				693	693	693
NO. 1867-FORREST PARK SERVICES & SUPPLIES..	371,337	467,509	561,011	600,179	600,179	39,168
NO. 1868-NEWGROVE SERVICES & SUPPLIES..	4,670	5,389	6,480	7,128	7,128	648
NO. 1940-LITTLEROCK SERVICES & SUPPLIES..	2,425	2,793	3,352	3,688	3,688	336
NO. 1956-RODIN SERVICES & SUPPLIES..	20,574	18,217	21,867	24,053	24,053	2,186
NO. 1960-MONTEROSA SERVICES & SUPPLIES..	52,366	60,309	72,371	79,605	79,605	7,234
NO. 2255-LOMA SERVICES & SUPPLIES..	3,970	4,370	5,244	5,843	5,843	599
NO. 2261-KEITH DR SERVICES & SUPPLIES..	3,989	4,244	5,093	5,685	5,685	592
NO. 2274-DARLAN SERVICES & SUPPLIES..	1,205	1,286	1,543	1,722	1,722	179
NO. 2301-LENNON SERVICES & SUPPLIES..	946	1,020	1,224	1,365	1,365	141
NO. 2310-DEBLYNN SERVICES & SUPPLIES..	1,333	1,409	1,697	1,895	1,895	198
NO. 2311-GLEN ARDEN SERVICES & SUPPLIES..	2,279	2,435	2,922	3,259	3,259	337
NO. 2321-LOGANSIDE SERVICES & SUPPLIES..	359	386	463	517	517	54
NO. 2328-MARBELLA SERVICES & SUPPLIES..	3,289	3,517	4,220	4,708	4,708	488
NO. 2345-ALLENHURST SERVICES & SUPPLIES..	1,649	1,783	2,139	2,384	2,384	245
NO. 2353-SANDEL SERVICES & SUPPLIES..	475	515	618	689	689	71
NO. 2379-VISALIA SERVICES & SUPPLIES..	2,538	2,701	3,241	3,618	3,618	377
NO. 2387-KEITH DR SERVICES & SUPPLIES..	592	643	772	861	861	89

LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
NO. 2421-YBARRA SERVICES & SUPPLIES..	2,279	2,435	2,922	3,259	3,259	337
NO. 2430-MILMORE SERVICES & SUPPLIES..	6,722	7,248	8,697	9,688	9,688	991
NO. 2440-124th ST SERVICES & SUPPLIES..	977	1,028	1,234	1,378	1,378	144
NO. 2454-WICKSHIRE SERVICES & SUPPLIES..	1,689	1,855	2,226	2,472	2,472	246
NO. 2482-ROWLAND HEIGHT SERVICES & SUPPLIES..	4,239	4,542	5,450	6,075	6,075	625
NO. 10000-WALL ST SERVICES & SUPPLIES..	4,058	4,439	5,327	5,910	5,910	583
NO. 10002-MC KINLEY AV SERVICES & SUPPLIES..	1,913	2,113	2,554	2,843	2,843	289
NO. 10003-PICO RIVERA A SERVICES & SUPPLIES..	7,674	8,321	9,985	11,130	11,130	1,145
NO. 10005-ACTON SERVICES & SUPPLIES..	1,688	1,942	2,330	2,215	2,215	-115
NO. 10006-DIAMOND BAR SERVICES & SUPPLIES..	346,318	338,640	406,368	495,429	495,429	89,061
NO. 10007-KISSELL SERVICES & SUPPLIES..	7,388	8,530	10,254	11,279	11,279	1,025
NO. 10008-COMPTON SERVICES & SUPPLIES..	1,623	1,702	2,083	2,291	2,291	208
NO. 10010-CHESHIRE SERVICES & SUPPLIES..	3,103	3,733	4,513	4,633	4,633	120
NO. 10011-PICO RIVERA (ZONE A) SERVICES & SUPPLIES..	12,480	35,016	42,019	12,480	12,480	-29,539
NO. 10011-PICO RIVERA (ZONE B) SERVICES & SUPPLIES..	473,006	482,038	613,011	697,796	697,796	84,785
NO. 10011-PICO RIVERA (ZN B IM ZN 22) SERVICES & SUPPLIES..	504					
NO. 10012-NORDBY SERVICES & SUPPLIES..	2,747	3,015	3,618	4,033	4,033	415
NO. 10013-SUN VILLAGE SERVICES & SUPPLIES..	18,349	12,873	15,494	17,044	17,044	1,550

LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
NO. 10014-PEARBLOSSOM SERVICES & SUPPLIES..	7,117	8,368	10,062	11,068	11,068	1,006
NO. 10016-EARLE AVE SERVICES & SUPPLIES..	5,388	6,206	7,447	12,825	12,825	5,378
NO. 10017-ALBURTIS SERVICES & SUPPLIES..	614	627	752	827	827	75
NO. 10018-ARRIBA DR SERVICES & SUPPLIES..	3,987	4,368	5,260	5,784	5,784	524
NO. 10023-COASTLINE SERVICES & SUPPLIES..	20,794	23,987	28,799	31,678	31,678	2,879
NO. 10024-MONTBROOK SERVICES & SUPPLIES..	710	772	926	1,034	1,034	108
NO. 10025-LORELLA SERVICES & SUPPLIES..	855	901	1,081	1,206	1,206	125
NO. 10027-CREST DR SERVICES & SUPPLIES..	18,438	20,802	24,962	27,730	27,730	2,768
NO. 10028-MARINA DEL REY SERVICES & SUPPLIES..	46,458	55,680	66,816	74,384	74,384	7,568
NO. 10030-BIG ROCK SERVICES & SUPPLIES..	5,401	4,148	4,978	8,342	8,342	3,364
NO. 10032-EL CONEJO SERVICES & SUPPLIES..	211,364	259,776	311,731	348,250	348,250	36,519
NO. 10033-SILVER SPUR SERVICES & SUPPLIES..	24,410	29,528	35,434	39,764	39,764	4,330
NO. 10034-HAWAIIAN GARD SERVICES & SUPPLIES..	70,656	68,413	82,111	97,980	97,980	15,869
NO. 10036-GREEN CASTLE SERVICES & SUPPLIES..	7,024	7,881	9,457	10,402	10,402	945
NO. 10037-ASHGROVE SERVICES & SUPPLIES..	330	376	451	497	497	46
NO. 10038-ROLLING VISTA SERVICES & SUPPLIES..	885	1,135	1,362	1,499	1,499	137
NO. 10040-OAK CROSSING SERVICES & SUPPLIES..	1,106	1,253	1,504	1,654	1,654	150
NO. 10041-AVE C SERVICES & SUPPLIES..	860	995	1,194			-1,194
NO. 10042-WILMINGTON SERVICES & SUPPLIES..	46,704	52,040	62,497	69,398	69,398	6,901

LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
NO. 10043-WHITTIER WOOD SERVICES & SUPPLIES..	10,171	11,444	13,960	15,356	15,356	1,396
NO. 10045A-LA MIRADA SERVICES & SUPPLIES..	262,958	318,915	382,987	406,702	406,702	23,715
NO. 10045B-LA MIRADA SERVICES & SUPPLIES..	36,860	16,361	19,633	36,860	36,860	17,227
NO. 10045-LA MIRADA ZONE 90 SERVICES & SUPPLIES..				1,050	1,050	1,050
NO. 10047-VERMONT SERVICES & SUPPLIES..	1,535	1,639	1,967	2,164	2,164	197
NO. 10049-GREEN DR. SERVICES & SUPPLIES..	22,585	22,637	27,220	28,756	28,756	1,536
NO. 10050-HACIENDA SERVICES & SUPPLIES..	4,152	4,960	5,952	6,153	6,153	201
NO. 10051-BROADWAY SERVICES & SUPPLIES..	13,974	14,558	17,493	19,243	19,243	1,750
NO. 10052-WESTLAKE VIL SERVICES & SUPPLIES..	101,776	113,934	136,740	154,445	154,445	17,705
NO. 10054-WESTERN SERVICES & SUPPLIES..	7,450	6,074	7,289	10,839	10,839	3,550
NO. 10055-ATHENS SERVICES & SUPPLIES..	11,040	10,266	12,337	13,571	13,571	1,234
NO. 10056-CALABASAS SERVICES & SUPPLIES..	57,344	67,627	81,205	90,023	90,023	8,818
NO. 10057-COMPTON SERVICES & SUPPLIES..	38,220	41,453	49,743	54,717	54,717	4,974
NO. 10058-LARK ELLEN SERVICES & SUPPLIES..	1,065	1,182	1,418	1,560	1,560	142
NO. 10059-ALAMEDA SERVICES & SUPPLIES..	2,283	2,256	2,707	2,978	2,978	271
NO. 10060-CARSON ST SERVICES & SUPPLIES..	54,535	68,694	85,456	94,003	94,003	8,547
NO. 10061-DOMINGUEZ SERVICES & SUPPLIES..	45,857	54,883	66,534	73,479	73,479	6,945
NO. 10062-COMPTON SERVICES & SUPPLIES..	67,299	65,698	78,865	87,083	87,083	8,218

LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
NO. 10063-MILTON SERVICES & SUPPLIES..	9,300	10,343	12,412	13,652	13,652	1,240
NO. 10066-PARAMOUNT SERVICES & SUPPLIES..	532,531	456,535	547,842	602,991	602,991	55,149
NO. 10067-CHARTER OAK SERVICES & SUPPLIES..	10,736	11,651	13,985	15,672	15,672	1,687
NO. 10068-COLIMA SERVICES & SUPPLIES..	3,239	4,427	5,325	5,858	5,858	533
NO. 10069-SAN GABRIEL SERVICES & SUPPLIES..	38,892	37,727	46,009	57,562	57,562	11,553
NO. 10072-HUGHES AIRPOR SERVICES & SUPPLIES..	37,558	37,261	44,713	49,185	49,185	4,472
NO. 10073-VERMONT AVE SERVICES & SUPPLIES..	4,314	4,793	5,751	6,325	6,325	574
NO. 10074-HARBOR GEN SERVICES & SUPPLIES..	20,817	23,438	28,158	30,974	30,974	2,816
NO. 10075-ROLLING HILLS SERVICES & SUPPLIES..		940	1,128	4,085	4,085	2,957
NO. 10076-SO EL MONTE SERVICES & SUPPLIES..	133,048	147,223	176,727	199,093	199,093	22,366
NO. 10077 SERVICES & SUPPLIES..		3,595	4,314			-4,314
NO. 10152 SERVICES & SUPPLIES..	1,492	1,353	1,666	1,833	1,833	167
TOTAL LIGHTING MAINT DISTRICTS.....	\$ 6,383,075	\$ 7,038,286	\$ 8,499,232	\$ 9,445,707	\$ 9,445,707	\$ 946,475

LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING

FUND
Various

Street Lighting Assessment Districts are formed under the provisions of Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these new districts is to levy an assessment on each lot or parcel base on benefits to be received from the existing street lighting improvements.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..\$	277,509	\$ 30,000	\$ 291,298	\$ 30,000	\$ 30,000	\$ -261,298
OTHER CHARGES.....	7,899,450	8,145,789	10,243,598	9,223,649	9,366,695	-876,903
NET APPROPRIATION.....	8,176,959	8,175,789	10,534,896	9,253,649	9,396,695	-1,138,201
<u>RESERVES</u>						
OTHER RESERVES.....	961,995					
EST DELINQUENCY.....			307,308		234,854	-72,454
TOTAL RESERVES.....	961,995		307,308		234,854	-72,454
TOTAL REQUIREMENTS.....\$	9,138,954	\$ 8,175,789	\$ 10,842,204	\$ 9,253,649	\$ 9,631,549	\$ -1,210,655
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....\$	1,859,256	\$ 86,903	\$ 86,903	\$ 1,568,240	\$ 1,568,240	\$ 1,481,337
REVENUE.....	105,247					
BENEFIT ASSESSMENT...\$	7,273,501	9,657,126	10,755,301	7,685,409	8,063,309	-2,691,992
TOTAL AVAILABLE FUNDS..\$	9,238,004	\$ 9,744,029	\$ 10,842,204	\$ 9,253,649	\$ 9,631,549	\$ -1,210,655
<u>EXCESS OF AVAILABLE FUNDS OVER REQUIRE..\$</u>						
	99,050	\$ 1,568,240	\$	\$	\$	\$

DETAIL

<u>CO LIGHT DIST-LLAD #1</u>						
SERVICES & SUPPLIES..\$	191,932	\$ 20,316	\$	\$ 20,316	\$ 20,316	\$ 20,316
OTHER CHARGES.....	5,436,213	5,452,481	7,000,489	6,099,374	6,242,420	-758,069
TOTAL CO LIGHT DIST-LLAD #1.....	5,628,145	5,472,797	7,000,489	6,119,690	6,262,736	-737,753
<u>BELL GARDENS ZONE</u>						
SERVICES & SUPPLIES..	3,885	389		389	389	389
OTHER CHARGES.....	153,371	156,862	200,109	166,518	166,518	-33,591
TOTAL BELL GARDENS ZONE	157,256	157,251	200,109	166,907	166,907	-33,202
<u>CARSON ZONE</u>						
SERVICES & SUPPLIES..	14,296	1,722		1,722	1,722	1,722
OTHER CHARGES.....	332,045	365,423	495,516	450,788	450,788	-44,728
TOTAL CARSON ZONE.....	346,341	367,145	495,516	452,510	452,510	-43,006
<u>HAWAIIAN GARDENS ZONE</u>						
SERVICES & SUPPLIES..	1,682	220		220	220	220
OTHER CHARGES.....	52,555	51,394	60,044	53,798	53,798	-6,246
TOTAL HAWAIIAN GARDENS ZONE.....	54,237	51,614	60,044	54,018	54,018	-6,026

LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
LA CANADA-FLINTRIDGE ZONE A SERVICES & SUPPLIES..		412		412	412	412
OTHER CHARGES.....	53,855	53,288	77,197	51,674	51,674	-25,523
TOTAL LA CANADA-FLINT- RIDGE ZONE A.....	53,855	53,700	77,197	52,086	52,086	-25,111
LA MIRADA ZONE A SERVICES & SUPPLIES..	9,250	1,052		1,052	1,052	1,052
OTHER CHARGES.....	234,810	263,092	318,256	286,522	286,522	-31,734
TOTAL LA MIRADA ZONE A..	244,060	264,144	318,256	287,574	287,574	-30,682
LA MIRADA ZONE B SERVICES & SUPPLIES..	580	81		81	81	81
OTHER CHARGES.....	14,062	16,734	19,731	18,210	18,210	-1,521
TOTAL LA MIRADA ZONE B..	14,642	16,815	19,731	18,291	18,291	-1,440
LANCASTER ZONE SERVICES & SUPPLIES..	12,073	1,207		1,207	1,207	1,207
OTHER CHARGES.....	367,531	406,807	543,467	430,757	430,757	-112,710
TOTAL LANCASTER ZONE...	379,604	408,014	543,467	431,964	431,964	-111,503
LA PUENTE ZONE SERVICES & SUPPLIES..	5,625	671		671	671	671
OTHER CHARGES.....	168,533	143,820	208,843	205,735	205,735	-3,108
TOTAL LA PUENTE ZONE...	174,158	144,491	208,843	206,406	206,406	-2,437
LAWNDALE ZONE SERVICES & SUPPLIES..	5,082	508		508	508	508
OTHER CHARGES.....	135,910	96,800	153,551	136,683	136,683	-16,868
TOTAL LAWNDALE ZONE....	140,992	97,308	153,551	137,191	137,191	-16,360
LOMITA ZONE SERVICES & SUPPLIES..	3,451	445		445	445	445
OTHER CHARGES.....	102,618	92,261	139,191	81,905	81,905	-57,286
TOTAL LOMITA ZONE.....	106,069	92,706	139,191	82,350	82,350	-56,841
PALMDALE ZONE SERVICES & SUPPLIES..	3,061	306		306	306	306
OTHER CHARGES.....	116,472	99,567	142,204	126,377	126,377	-15,827
TOTAL PALMDALE ZONE....	119,533	99,873	142,204	126,683	126,683	-15,521

LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
PARAMOUNT ZONE						
SERVICES & SUPPLIES..	6,874	687		687	687	687
OTHER CHARGES.....	192,486	340,812	340,812	359,336	359,336	18,524
TOTAL PARAMOUNT ZONE...	199,360	341,499	340,812	360,023	360,023	19,211
PICO RIVERA ZONE A						
SERVICES & SUPPLIES..		73		73	73	73
OTHER CHARGES.....	2,732	5,481	7,665	6,691	6,691	-974
TOTAL PICO RIVERA ZN A..	2,732	5,554	7,665	6,764	6,764	-901
PICO RIVERA ZONE B						
SERVICES & SUPPLIES..	11,048	1,227		1,227	1,227	1,227
OTHER CHARGES.....	267,730	279,992	378,716	344,279	344,279	-34,437
TOTAL PICO RIVERA ZN B..	278,778	281,219	378,716	345,506	345,506	-33,210
RANCHO PALOS VERDES ZN						
SERVICES & SUPPLIES..	5,017	319		319	319	319
OTHER CHARGES.....	143,925	157,527	206,181	184,134	184,134	-22,047
TOTAL RANCHO PALOS VERDES ZONE.....	148,942	157,846	206,181	184,453	184,453	-21,728
ROLLING HILLS ESTATES						
ZONE A						
SERVICES & SUPPLIES..	57	6		6	6	6
OTHER CHARGES.....	9,474	8,345	12,295	12,448	12,448	153
TOTAL ROLLING HILLS ESTATES ZONE A.....	9,531	8,351	12,295	12,454	12,454	159
ROLLING HILLS ESTATES						
ZONE B						
SERVICES & SUPPLIES..	404	40		40	40	40
OTHER CHARGES.....	8,507	11,429	16,877	17,019	17,019	142
TOTAL ROLLING HILLS ESTATES ZONE B.....	8,911	11,469	16,877	17,059	17,059	182
WALNUT ZONE						
SERVICES & SUPPLIES..	3,192	319		319	319	319
OTHER CHARGES.....	106,621	90,196	128,218	109,959	109,959	-18,259
TOTAL WALNUT ZONE.....	109,813	90,515	128,218	110,278	110,278	-17,940
WESTLAKE ZONE						
OTHER CHARGES.....		53,478	85,534	81,442	81,442	-4,092
TOTAL LLAD STREET LIGHTING.....	\$ 8,176,959	\$ 8,175,789	\$ 10,534,896	\$ 9,253,649	\$ 9,396,695	\$ -1,138,201

RECREATION AND PARK DISTRICTS

FUND
Various

These districts are formed under authority of the Public Resources Code for the purpose of operating and maintaining landscaped parkway and median panels within their boundaries. The districts are administered by the Parks and Recreation Department.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
REQUIREMENTS						
APPROPRIATION						
SERVICES & SUPPLIES..\$	113,600	\$ 119,189	\$ 134,348	\$ 126,151	\$ 126,151	\$ -8,197
NET APPROPRIATION.....	113,600	119,189	134,348	126,151	126,151	-8,197
RESERVES						
GENERAL RESERVES.....			55,015	49,395	49,395	-5,620
OTHER RESERVES.....	1,130					
RES FOR ENCUM.....	4,797					
EST DELINQUENCY.....			823	888	888	65
TOTAL RESERVES.....	5,927		55,838	50,283	50,283	-5,555
TOTAL REQUIREMENTS.....\$	119,527	\$ 119,189	\$ 190,186	\$ 176,434	\$ 176,434	\$ -13,752
AVAILABLE FUNDS						
FUND BALANCE.....\$	88,417	\$ 87,269	\$ 87,269	\$ 72,762	\$ 72,762	\$ -14,507
REVENUE.....	72,082	61,791	61,750	59,270	59,270	-2,480
TAX LEVY.....	39,311	42,891	41,167	44,402	44,402	3,235
TOTAL AVAILABLE FUNDS..\$	199,810	\$ 191,951	\$ 190,186	\$ 176,434	\$ 176,434	\$ -13,752
EXCESS OF AVAILABLE FUNDS OVER REQUIRE...\$	80,283	\$ 72,762	\$	\$	\$	\$
<u>DETAIL</u>						
BELLA VISTA						
SERVICES & SUPPLIES..\$	2,693	\$ 2,291	\$ 2,291	\$ 2,584	\$ 2,584	\$ 293
HACIENDA						
SERVICES & SUPPLIES..	34,604	36,898	42,057	44,415	44,415	2,358
MONTEBELLO						
SERVICES & SUPPLIES..	76,303	80,000	90,000	79,152	79,152	-10,848
TOTAL REC & PARK.....\$	113,600	\$ 119,189	134,348	\$ 126,151	\$ 126,151	\$ -8,197

LANDSCAPING AND LIGHTING ACT DISTRICTS-RECREATION AND PARK

FUND
Various

Recreation and Park Assessment Districts are formed under the provisions of Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these new districts is to levy an assessment on each lot or parcel on benefits to be received from the existing recreation and parks improvements.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
OTHER CHARGES.....\$	63,473	\$ 50,764	\$ 50,764	\$ 49,032	\$ 49,032	\$ -1,732
<u>RESERVES</u>						
OTHER RESERVES.....	4,808					
EST DELINQUENCY.....			1,016	867	867	-149
TOTAL RESERVES.....	4,808		1,016	867	867	-149
TOTAL REQUIREMENTS.....\$	68,281	\$ 50,764	\$ 51,780	\$ 49,899	\$ 49,899	\$ -1,881
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....\$	9,148	\$	\$	\$ 4,808	\$ 1,622	\$ 1,622
REVENUE.....	-160	902		902	902	902
BENEFIT ASSESSMENTS..	66,279	51,484	51,780	44,189	47,375	-4,405
TOTAL AVAILABLE FUNDS..\$	75,267	\$ 52,386	\$ 51,780	\$ 49,899	\$ 49,899	\$ -1,881
<u>EXCESS OF AVAILABLE FUNDS OVER REQUIRE...</u>	6,986	\$ 1,622	\$	\$	\$	\$
<u>DETAIL</u>						
HACIENDA LLAD NO. 34						
OTHER CHARGES.....\$	25,166	\$ 24,778	\$ 24,778	\$ 24,705	\$ 24,705	\$ -73
MONTEBELLO LLAD NO. 35						
OTHER CHARGES.....	38,307	25,986	25,986	24,327	24,327	-1,659
TOTAL LLAD-REC & PARK..\$	63,473	\$ 50,764	\$ 50,764	\$ 49,032	\$ 49,032	\$ -1,732

SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the County Engineer-Facilities.

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..\$	6,481,935	\$ 7,634,379	\$ 8,851,846	\$ 9,146,274	\$ 9,146,274	\$ 294,428
FIXED ASSETS.....	251,345	305,850	1,705,850	347,110	347,110	-1,358,740
APPROP FOR CONT.....			612,800	775,018	775,018	162,218
NET APPROPRIATION.....	6,733,280	7,940,229	11,170,496	10,268,402	10,268,402	-902,094
<u>RESERVES</u>						
GENERAL RESERVES.....			2,390,130	3,006,097	3,006,097	615,967
OTHER RESERVES.....	224,389					
RES FOR ENCUM.....	501,111					
TOTAL RESERVES.....	725,500		2,390,130	3,006,097	3,006,097	615,967
TOTAL REQUIREMENTS.....\$	7,458,780	\$ 7,940,229	\$ 13,560,626	\$ 13,274,499	\$ 13,274,499	\$ -286,127
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....\$	4,888,258	\$ -252,359	\$ 4,502,944	\$ 4,809,791	\$ 4,809,791	\$ 306,847
REVENUE.....	6,606,740	8,399,435	9,057,682	8,464,708	8,464,708	-592,974
TOTAL AVAILABLE FUNDS..\$	11,494,998	\$ 8,147,076	\$ 13,560,626	\$ 13,274,499	\$ 13,274,499	\$ -286,127
<u>EXCESS OF AVAILABLE FUNDS OVER REQUIRE...</u>						
	\$ 4,036,218	\$ 206,847	\$	\$	\$	\$

DETAIL

<u>CONSOLIDATED (1,2,3,4&5)</u>						
SERVICES & SUPPLIES..\$	5,421,242	\$ 6,197,915	\$ 6,717,741	\$ 6,966,329	\$ 6,966,329	\$ 248,588
<u>FIXED ASSETS</u>						
S & I.....			1,400,000			-1,400,000
Equipment.....	251,345	305,850	305,850	347,110	347,110	41,260
TOTAL FIXED ASSETS...	251,345	305,850	1,705,850	347,110	347,110	-1,358,740
TOTAL CONSOLIDATED.....	5,672,587	6,503,765	8,423,591	7,313,439	7,313,439	-1,110,152
<u>ANETA ZONE (4)</u>						
SERVICES & SUPPLIES..	1,488	1,488	8,056	14,744	14,744	6,688
<u>E.L.A. ZONE (3)</u>						
SERVICES & SUPPLIES..	43		420,537	475,254	475,254	54,717
<u>F.F.W. ZONE (2)</u>						
SERVICES & SUPPLIES..			53,519	64,119	64,119	10,600

SEWER MAINTENANCE DISTRICTS--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1981-82	Estimated Current Year 1982-83	Adjusted Allowance 1982-83	Requested Fiscal Year 1983-84	Approved by Board of Supervisors Fiscal Year 1983-84	Change From Adjusted Allowance
FOXPARK TAX ZONE SERVICES & SUPPLIES..				5,120	5,120	5,120
GORMAN ZONE (5) SERVICES & SUPPLIES..	89,943	427,499	367,782	113,774	113,774	-254,008
LA HABRA HGTS ZN (1) SERVICES & SUPPLIES..	564	586	2,769	5,024	5,024	2,255
LECHUZA ZONE (4) SERVICES & SUPPLIES..	57,733	44,357	55,250	54,507	54,507	-743
MALIBU ZONE (4) SERVICES & SUPPLIES..	132,050	117,712	139,212	125,162	125,162	-14,050
MALIBU MESA ZN (4) SERVICES & SUPPLIES..	208,950	236,700	252,500	286,000	286,000	33,500
SANDALWOOD ZONE (1) SERVICES & SUPPLIES..	6,006	2,713	3,909	3,562	3,562	-347
SORENSEN TAX ZONE SERVICES & SUPPLIES..				39,570	39,570	39,570
TOPANGA ZONE (5) SERVICES & SUPPLIES..	25,510	38,426	62,328	73,661	73,661	11,333
TRANCAS ZONE (4) SERVICES & SUPPLIES..	213,298	179,832	255,806	215,825	215,825	-39,981
MARINA (4) SERVICES & SUPPLIES..	277,332	337,542	438,705	513,645	513,645	74,940
WEST HLYWD-SHERMAN (3) SERVICES & SUPPLIES..	47,776	49,609	73,732	89,978	89,978	16,246
WEST HLYWD-SHERMAN SPECIAL CHARGE FD (3) SERVICES & SUPPLIES..				100,000	100,000	100,000
TOTAL SEWER MAINT DIST.	\$ 6,733,280	\$ 7,940,229	\$ 10,557,696	\$ 9,493,384	\$ 9,493,384	\$ -1,064,312

RECAPITULATION OF SPECIAL DISTRICT BUDGET REQUIREMENTS

Districts	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Expenditure Transfers and Reimbursements (Deduct)	Net Total
County Service Area No. 2.....	\$	\$ 37,000	\$	\$	\$	\$ 37,000
Drainage Maintenance.....		529,629				529,629
Fire Protection.....	82,759,108	16,884,115	202,118	6,971,923		106,817,264
Flood Control.....		75,424,300	42,653,227	3,893,200	1,672,000	120,298,727
Garbage Disposal.....		5,908,489				5,908,489
Area Wide Landscape Maintenance.....		325,112				325,112
Landscape and Lighting Act Districts-						
Area Wide Landscape.....			106,348			106,348
Local Landscape Maintenance.....		659,900				659,900
Landscape and Lighting Act Districts-						
Local Landscape.....		93,356	313,861			407,217
Lighting.....		9,555,961				9,555,961
Lighting Maintenance.....		9,445,707				9,445,707
Landscape and Lighting Act Districts-						
Street Lighting.....		30,000	9,366,695			9,396,695
Recreation and Park.....		126,151				126,151
Landscape and Lighting Act Districts-						
Recreation and Park.....			49,032			49,032
Sewer Maintenance.....		9,146,274		347,110		9,493,384
TOTAL SPECIFIC EXPENDITURE						
REQUIREMENTS.....	\$ 82,759,108	\$128,165,994	\$ 52,691,281	\$ 11,212,233	\$1,672,000	\$ 273,156,616
PROVISIONS FOR CONTINGENCIES						
Appropriations for Contingencies.....						4,016,126
TOTAL EXPENDITURE REQUIREMENTS.....						\$ 277,172,742
PROVISIONS FOR FINANCING BEYOND						
BUDGET YEAR						
General Reserves.....						29,881,356
PROVISIONS FOR TAX DELINQUENCY						
Estimated Delinquency.....						7,652,563
GRAND TOTAL, SPECIAL DISTRICT						
REQUIREMENTS.....						\$ 314,706,661

90.167

DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS--SCHEDULE 14

Description and Fund (General Reserve Unless Otherwise Indicated)	Reserve Balance as of June 30, 1983	Decreases by Cancellation Made Available for Financing	Increases or New Reserves to be Provided in Budget Year	Total Reserve For Budget Year
County Service Area No. 2.....	\$ 40,000	\$ 40,000	\$ 15,000	\$ 15,000
Fire Protection Districts				
Consolidated.....			4,740,023	4,740,023
Universal City.....	15,853	15,853		
Total Fire Protection Districts...	15,853	15,853	4,740,023	4,740,023
Flood Control District				
General.....	2,800,000	2,800,000	2,800,000	2,800,000
Debt Service (Storm Drain No. 2 Bonds).....	835,914	835,914	696,647	696,647
Debt Service (Storm Drain No. 3 Bonds).....	2,916,852	2,916,852	2,535,681	2,535,681
Debt Service (Storm Drain No. 4 Bonds).....	10,507,000	10,507,000	10,095,680	10,095,680
Total Flood Control District.....	17,059,766	17,059,766	16,128,008	16,128,008
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....	217,282	217,282	312,674	312,674
Belvedere.....	896,653	896,653	2,140,906	2,140,906
Clifton Heights.....	16,748	16,748		
Firestone.....	783,454	783,454	1,856,108	1,856,108
Malibu.....	81,456	81,456	189,696	189,696
Mesa Heights.....	121,681	121,681	210,153	210,153
Walnut Park.....	74,649	74,649	213,022	213,022
West Hollywood-Sherman.....	197,666	197,666	571,025	571,025
Total Garbage Disposal Districts..	2,389,589	2,389,589	5,493,584	5,493,584
Area Wide Landscape Maintenance Districts				
No. 1.....	83,085	83,085	85,962	85,962
No. 11.....	49,634	49,634	49,480	49,480
Total Area Wide Landscape Maintenance Districts.....	132,719	132,719	135,442	135,442
Local Landscape Maintenance Districts				
No. 2.....	26,058	26,058	24,177	24,177
No. 3.....	23,874	23,874	22,643	22,643
No. 4.....	23,369	23,369	22,844	22,844
No. 5.....	28,740	28,740	26,123	26,123
No. 12.....	21,826	21,826	20,917	20,917
No. 13.....	6,444	6,444	6,177	6,177
No. 22.....	170,250	170,250	152,034	152,034
Total Local Landscape Maintenance Districts.....	300,561	300,561	274,915	274,915

DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS--SCHEDULE 14 - Continued

Description and Fund (General Reserve Unless Otherwise Indicated)	Reserve Balance as of June 30, 1983	Decreases by Cancellation Made Available for Financing	Increases or New Reserves to be Provided in Budget Year	Total Reserve For Budget Year
Landscaping and Lighting Act				
Districts-Local Landscape				
Valencia Village South LLAD No.6	21,092	21,092	18,059	18,059
Valencia Village North LLAD No.7	9,416	9,416	17,398	17,398
Fountainwood (Agoura) LLAD No.18	1,950	1,950	3,435	3,435
Total Landscaping and Lighting Act Districts-Local Landscape.....	32,458	32,458	38,892	38,892
Recreation and Park Districts				
Hacienda.....	17,521	17,521	16,420	16,420
Montebello.....	37,494	37,494	32,975	32,975
Total Recreation and Park Districts.....	55,015	55,015	49,395	49,395
Sewer Maintenance Districts				
Consolidated.....	2,000,000	2,000,000	2,600,000	2,600,000
Consolidated-Aneta Zone.....	2,500	2,500	600	600
Consolidated-Foxpark Tax Zone...			450	450
Consolidated-Gorman.....	60,000	60,000	30,000	30,000
Consolidated-La Habra Heights Zone.....	830	830	300	300
Consolidated-Lechuza Zone.....	20,000	20,000	17,747	17,747
Consolidated-Malibu Zone.....	30,000	30,000	20,000	20,000
Consolidated-Malibu Mesa Zone...	90,000	90,000	95,000	95,000
Consolidated-Sandalwood Zone....	800	800	1,000	1,000
Consolidated-Topanga Zone.....	16,000	16,000	16,000	16,000
Consolidated-Trancas Zone.....	50,000	50,000	80,000	80,000
Consolidated-Trancas Zone Accumulative Reserve.....	1,300			1,300
Marina.....	100,000	100,000	120,000	120,000
West Hollywood-Sherman.....	20,000	20,000	25,000	25,000
Total Sewer Maintenance Districts.	2,391,430	2,390,130	3,006,097	3,007,397
GRAND TOTAL.....\$	22,417,391	\$ 22,416,091	\$ 29,881,356	\$ 29,882,656

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION) FUNDS
OF SPECIAL DISTRICTS--SCHEDULE 15

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Dec. 31, 1982	
				From Bond Proceeds	From Other Sources
FLOOD CONTROL DISTRICT					
1964 Bond Issue No. 6-					
Bond Fund.....	\$ 275,000,000	\$ 265,550,000		\$	\$
Various Completed Projects.....				176,859,292	
11103 Regional Project.....			4,467,900	4,394,126	
11701 County Project.....			1,460,404	1,210,061	
13401 El Segundo.....			1,895,308	1,876,841	
14401 Inglewood.....			1,787,993	1,774,554	
15102 Long Beach.....			1,599,110	1,475,847	
15107 Long Beach.....			495,800	463,944	
15204 Los Angeles.....			3,974,177	3,863,314	
15206 Los Angeles.....			3,531,860	3,470,846	
15210 Los Angeles.....			527,000	268,152	
15212 Los Angeles.....			2,183,300	2,173,094	
15236 Los Angeles.....			2,181,320	2,158,266	
16001 Palos Verdes Estates.....			504,700	468,266	
16202 Pasadena.....			593,268	568,865	
16203 Pasadena.....			876,000	297,654	
17403 Santa Monica.....			542,200	530,420	
1800 Contingency Account.....			2,978,246		
1801 Assumed Price Increase Account.....			415,743		
1900 Engineering, Overhead, and Incidental Expenses Account.....			51,055,125	48,042,881	
2000 Right of Way Acquisition Account.....			7,202,700	7,065,026	
Total.....				<u>\$256,961,449</u>	\$
1970 Bond Issue No. 7-					
Bond Fund.....	\$ 252,000,000	\$ 243,000,000		\$	\$
Various Completed Projects.....				113,280,304	
11252 Project No. 1252.....			222,064	114,388	
11253 Project No. 1253.....			166,200	162,302	
11254 Project No. 1254.....			615,468	553,394	
12350 Project No. 2350.....			591,901	554,338	
13250 Project No. 3250.....			138,740	131,892	
13820 Project No. 3820.....			187,540	154,092	
13821 Project No. 3821.....			132,400	123,023	
13822 Project No. 3822.....			1,514,970	1,374,070	
13825 Project No. 3825.....			304,249	227,989	
13826 Project No. 3826.....			141,550	135,486	
13827 Project No. 3827.....			184,366	167,023	
13829 Project No. 3829.....			58,882	53,351	
13830 Project No. 3830.....			759,550	553,422	
13836 Project No. 3836.....			701,566	653,501	
13838 Project No. 3838.....			178,146	155,266	

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION) FUNDS
OF SPECIAL DISTRICTS--SCHEDULE 15--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Dec. 31, 1982 From Bond Proceeds	Other Sources
FLOOD CONTROL DISTRICT-Continued					
1970 Bond Issue No. 7-					
Bond Fund-Continued					
13840 Project No. 3840.....			406,790	395,864	
13843 Project No. 3843.....			220,100	199,468	
13844 Project No. 3844.....			275,065	250,934	
13847 Project No. 3847.....			1,094,927	1,038,557	
13850 Project No. 3850.....			38,341		
13853 Project No. 3853.....			1,103,370	1,059,230	
13858 Project No. 3858.....			256,183	166,538	
13860 Project No. 3860.....			150,900		
13867 Project No. 3867.....			290,576	251,879	
13868 Project No. 3868.....			194,101	179,787	
13870 Project No. 3870.....			284,894	269,539	
13872 Project No. 3872.....			669,673	630,377	
13875 Project No. 3875.....			352,255	312,330	
13876 Project No. 3876.....			630,189	611,759	
13877 Project No. 3877.....			424,642	383,614	
13879 Project No. 3879.....			409,063	340,106	
13881 Project No. 3881.....			2,050,100		
13884 Project No. 3884.....			467,321	435,819	
13886 Project No. 3886.....			696,167	669,372	
13887 Project No. 3887.....			468,990	435,383	
13890 Project No. 3890.....			684,605	648,916	
13891 Project No. 3891.....			170,174		
13892 Project No. 3892.....			114,957		
13895 Project No. 3895.....			491,199	375,752	
13897 Project No. 3897.....			161,015	146,886	
13951 Project No. 3951.....			273,265	257,518	
14450 Project No. 4450.....			869,161	739,140	
14550 Project No. 4550.....			39,900	36,807	
14650 Project No. 4650.....			855,247	732,516	
15152 Project No. 5152.....			923,605	898,944	
15153 Project No. 5153.....			456,708	427,545	
15154 Project No. 5154.....			1,137,047	814,588	
15155 Project No. 5155.....			220,324		
15450 Project No. 5450.....			172,757	159,517	
15550 Project No. 5550.....			132,798	105,067	
15750 Project No. 5750.....			443,231	278,611	
15850 Project No. 5850.....			508,853	471,330	
16250 Project No. 6250.....			385,959	354,588	
16252 Project No. 6252.....			260,737	241,812	
16254 Project No. 6254.....			138,500	124,409	
17250 Project No. 7250.....			176,193	112,486	
17450 Project No. 7450.....			381,185	250,950	
17950 Project No. 7950.....			258,082	240,377	
18250 Project No. 8250.....			361,303	347,294	
18450 Project No. 8450.....			442,858	400,487	
18550 Project No. 8550.....			781,403	747,057	
18651 Project No. 8651.....			102,000		
18750 Project No. 8750.....			83,315	80,189	
18850 Project No. 8850.....			191,622	176,623	
19001 Project No. 9001.....			5,957,366	5,756,898	
19037 Project No. 9037.....			818,200		

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION) FUNDS
OF SPECIAL DISTRICTS--SCHEDULE 15

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Dec. 31, 1982	
				From Bond Proceeds	From Other Sources
FLOOD CONTROL DISTRICT-Continued					
1970 Bond Issue No. 7- Bond Fund-Continued					
19040 Project No. 9040.....			542,283	508,600	
19202 Project No. 9202.....			2,237,427	2,178,152	
19203 Project No. 9203.....			5,525,277	5,389,934	
19204 Project No. 9204.....			1,905,412	1,808,386	
19208 Project No. 9208.....			1,008,410	903,922	
19210 Project No. 9210.....			661,305	626,344	
19302 Project No. 9302.....			456,221	423,147	
19402 Project No. 9402.....			467,496	383,631	
19406 Project No. 9406.....			5,523,000	3,000,000	
19408 Project No. 9408.....			11,122,655	5,486,849	
19502 Project No. 9502.....			2,346,998	2,171,156	
19506 Project No. 9506.....			4,704,263	4,615,295	
19609 Project No. 9609.....			814,131	702,725	
19649 Project No. 9649.....			1,716,359	1,048,123	
19813 Project No. 9813.....			1,491,200	1,435,501	
19820 Project No. 9820.....			693,054	660,155	
1800 Contingency Account.....			731,296		
1801 Inflation Account.....			3,209,278		
1900 Engineering, Overhead, and Incidental Expenses Account			52,428,000	53,498,108	
2000 Right of Way Acquisition Account.....			6,042,000	6,045,707	
Total.....				<u>\$231,836,439</u>	\$

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION) FUNDS
OF SPECIAL DISTRICTS--SCHEDULE 15--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Dec. 31, 1982 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex Water System Improvements.....\$	80,000 \$	13,000 \$	80,000 \$	11,392 \$	
District No. 4-Zone B Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 13-Annex No. 1 Water System Improvements.....	600,000	600,000	600,000	577,298	
District No. 13-Annex No. 2 Water System Improvements.....	20,000	20,000	20,000	4,211	
District No. 21 Water System Improvements.....	150,000	60,000	150,000	60,000	
District No. 26 Water System Improvements.....	75,000	48,000	75,000	47,685	
District No. 29 Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,210	
District No. 33 Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A Water System Improvements.....	525,000	90,000	525,000	33,984	
District No. 36 Water System Improvements.....	300,000	300,000	300,000	299,024	
District No. 39 Water System Improvements.....	400,000	275,000	400,000	274,861	
District No. 39-Zone A Water System Improvements.....	145,000	90,000	145,000	65,818	
Total.....				\$ 9,733,493 \$	

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