



# PROPOSED COUNTY BUDGET

FISCAL YEAR ENDING JUNE 30, 1986  
COUNTY OF LOS ANGELES, CALIFORNIA

Published by Order of  
BOARD OF SUPERVISORS

Recommended by  
JAMES C. HANKLA  
Chief Administrative Officer

Compiled by  
MARK H. BLOODGOOD  
Auditor-Controller





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# CHIEF ADMINISTRATIVE OFFICER COUNTY OF LOS ANGELES

713 HALL OF ADMINISTRATION / LOS ANGELES, CALIFORNIA 90012  
974-1101



JAMES C. HANKLA  
CHIEF ADMINISTRATIVE OFFICER

April 23, 1985

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Dear Supervisors:

## 1985-86 BUDGET RECOMMENDATIONS

The 1985-86 County budget recommendations are noteworthy more for what is excluded from the budget than for what is included. For example, this budget does not include funding for the following:

Potential Unfinanced Requirements	Not Controllable by Board	Partially Controllable by Board
	(Millions)	
-- Replacement of General Revenue Sharing	\$ 60.0	\$ --
-- Governor's Foster Care match increase	17.3	--
-- Potential property tax loss to cities pursuant to SB 1091	12.9	--
-- Maintenance of State standards for:		
- Jail operations	--	138.7
- Juvenile detention operations	--	5.0
- Trial courts	--	12.2
- Child welfare services	--	7.1
- Health care for Medically Indigent Adults	--	32.2
-- Pay raises for County employees (marks the second zero pay raise in three years)	--	75.0
-- COLA for General Relief grants	--	4.8
-- General Relief caseload increases	3.3	--
-- Major pending litigation and audit paybacks	40.1	--
Totals	\$ 133.6	\$ 275.0
Combined Total	\$408.6	



These unfinanced requirements have been conservatively estimated. Given this projection, inadequate reserves, and no new independent revenues, service level reductions beyond those contained in these recommendations will likely be necessary. Accordingly, Attachment I lists alternative budget curtailments in \$5 million increments. Because not all potential requirements may come due in 1985-86, we have assumed only up to a \$100 million loss in financing. We will further refine this analysis pursuant to Board direction and as Federal, State, and local funding deficiencies become known.

### BUDGET OVERVIEW

<u>Requirements</u>	<u>Total County Budget</u>			
	<u>1984-85 Adj. Allow.</u>	<u>1985-86 Recommended</u>	<u>Change</u>	<u>% Change</u>
General County	\$5,085,663,029	\$5,346,108,756	\$ 260,445,727	5.1
Other Funds	<u>963,879,730</u>	<u>900,161,985</u>	<u>(-63,717,745)</u>	<u>(-6.6)</u>
TOTAL	\$6,049,542,759	\$6,246,270,741	\$ 196,727,982	3.2
<u>Available Funds</u>				
Discretionary Revenues - General County				
Property Taxes	\$1,103,765,283	\$1,216,606,673	\$ 112,841,390	10.2
Other	502,569,347	466,137,699	(-36,431,648)	(-7.2)
Fund Balance	33,338,515	--	(-33,338,515)	(-100.0)
Subtotal	\$1,639,673,145	\$1,682,744,372	\$ 43,071,227**	2.6
Restricted	<u>\$4,409,869,614</u>	<u>\$4,563,526,369</u>	<u>\$ 153,656,755</u>	<u>3.5</u>
TOTAL	\$6,049,542,759	\$6,246,270,741	\$ 196,727,982	3.2
Budgeted Positions	71,894.7	72,495.0	600.3	0.8

The significant amount of unfinanced requirements reflects an inadequate growth in discretionary revenues\*\* (i.e., property taxes, sales taxes, and other unrestricted funds) with which to finance increases in State-mandated costs, mandatory matching requirements, inflation, and other unavoidable cost increases. Although property taxes are expected to increase by \$112.8 million in 1985-86, this is largely offset by the loss of other revenues and carryover fund balance. Thus, only \$43.1 million in net new discretionary revenue is available.



CHANGES IN REQUIREMENTS FROM FISCAL YEAR 1984-85

<u>Fiscal Requirements</u>	<u>Total Appropriation Change</u>	<u>Net County Cost Change</u>
	(millions)	
<u>General County</u>		
<u>Mandated Caseload/Workload</u>		
-- Welfare		
- AFDC (Chart 26)	\$ 80.8	\$ 3.6
- General Relief (Chart 25)	3.2	3.9
- Administration	7.1	1.8
-- Health Care	47.6	(-1.3)
-- Mental Health	17.8	1.4
-- Jails (Chart 20)	11.5	10.3
-- Courts	15.1	4.0
<u>Program Expansions</u>		
-- Sheriff	6.2	(-1.2)
-- Probation	1.5	1.2
-- Fire	1.5	0.3
-- District Attorney	1.0	--
-- Children's Services	10.5	(-3.1)
<u>Program Curtailments</u>		
-- Health Care - MIA (Chart 28)	(-9.7)	(-10.7)
-- Probation	(-1.6)	(-1.6)



<u>New Facilities Staffing</u>	<u>Total Appropriation Change</u>	<u>Net County Cost Change</u>
	(millions)	
-- Olive View Replacement	\$ 10.0	\$ 7.3
-- Mira Loma Women's Facility	0.8	0.8
-- Museum of Art Expansion	0.4	0.4
-- Hollywood Court	0.3	0.3
<u>Inflation</u>		
-- 1985-86 Salaries and Employee Benefits Increases	--	--
-- 1984-85 Salaries and Employee Benefits Increase Carryover	50.0	36.2
-- Utilities	10.8	10.7
<u>Economies and Efficiencies</u>	(-6.9)	(-5.8)
<u>Capital Projects</u>	0.6	(-6.9)
<u>Delinquency Reserve</u>	8.2	8.2
<u>All Other</u>	<u>(-6.3)</u>	<u>(-16.7)</u>
Total General County	\$ 260.4	\$ 43.1
Other Special Funds and Districts	\$ <u>(-63.7)</u>	\$ <u>--</u>
Total Budget	\$ 196.7	\$ 43.1

Budgeted Positions

As summarized below, the recommended increase of 600.3 budgeted positions is primarily in priority service areas. All other County functions have been recommended at a net of 3.1 positions, with increases largely offset as a result of contracting efforts.



<u>Service Area</u>	<u>Position Change</u>	<u>Positions Revenue Offset</u>	<u>Positions at Net County Cost</u>
Children's Services	342.2	313.8	28.4
Sheriff	144.0	65.0	79.0
Mental Health	52.0	52.0	--
District Attorney	34.0	34.0	--
Fire	<u>25.0</u>	<u>25.0</u>	<u>--</u>
Subtotal	597.2	489.8	107.4
All Other	<u>3.1</u>	<u>347.6</u>	<u>(-344.5)</u>
Total	600.3	837.4	(-237.1)

Attachment II and page 4 of the recommendations provide detailed information on total County budgeted positions.

#### COUNTY FISCAL RECOVERY -- A MYTH

It is ironic that I must present a bare-bones budget for County services while cities and the State as a whole are experiencing economic expansion and building reserves. It is doubly ironic that the State's current robust economy is due in great part to the economic importance and prosperity of Los Angeles County. Charts 4, 5, and 6 illustrate the County's preeminence as the State's center of manufacturing, business, and international trade. Nonetheless, the County does not benefit proportionally in the economic upturn because:

- Its principal revenue source, the property tax, is limited by Constitutional amendment, and increases in assessed value have been eroded by tax increment financing. As a result, since 1974-75, \$575.5 million in property tax revenues have been diverted to Community Redevelopment Agencies (CRA's) at the expense of General Fund and special district services to County residents. Curiously, the annual General Fund loss is about equal to our annual General Relief expenditure. A case may be made that CRA's, which have removed the lowest income housing, may have contributed to the housing needs of those persons currently regarded as homeless.
- Inflation-sensitive revenue sources such as the sales tax are only minimally available to the County because most areas in the County that generate sales tax are incorporated or are quickly annexed. Chart 12 demonstrates that we receive only 6.5% of the sales tax in the county, compared with an average of 18.1% for other counties. We have the second lowest per capita sales tax distribution in the State.



- Notwithstanding the fact that the County does not share in the general prosperity, the County is required to respond to increasing human needs and social problems. State-mandated local costs for open-ended, caseload-driven programs such as welfare, health care, jails and the courts are disproportionate compared to other areas in the State and have been escalating at a far higher rate than County discretionary revenues (Chart 14).
- The County has no independent revenue source to fund its unique needs. Unlike cities, counties cannot impose taxes or charges in excess of costs. Essentially, the County has a fixed revenue base and must trim other critical County services to fit whatever revenue is left after State-mandated services have been provided. Chart 10 compares cities and counties by revenue source and illustrates that revenues available to counties are narrower, more limited, and not sensitive to general economic growth.

To assure the continued provision of critical mandated and non-mandated County services, additional discretionary revenue (either through independent authority, increased subventions, State assumption of costs, or reduced mandates) must be provided.

#### LEGISLATIVE RELIEF

The 1984 legislative session provided only partial fiscal relief to counties. For the first time in three years, local Vehicle License Fee revenues were not reduced in order to balance the State budget. Additional Vehicle License Fee revenues were provided to counties in exchange for elimination of Business Inventory Exemption revenue reimbursement. The distribution of accelerated lien date revenue to all local agencies was advanced by one year.

Other problems and unfinanced requirements were recognized by the State but not addressed. There was no relief from State mandates and no provision for an independent revenue source for counties. There was no provision for State funding of the courts.

The local financing legislation created certain new problems. There was an overly optimistic projection of the property tax revenues that would be generated in 1984-85 and 1985-86 by the new accelerated lien date provisions. Moreover, due to program complexities, these revenues are now estimated to be less than one-half of the amounts projected in 1984. New Vehicle License Fees revenues also did not reach projected levels. In addition, the legislation did not provide for adequate replacement of the shortfall for special districts created by elimination of the Business Inventory Exemption reimbursement.



Despite these problems and unfinanced requirements, which are prime contributing factors to the County's current fiscal problems, there is a misperception in Sacramento that counties were "taken care of" in 1984 and no longer have fiscal needs. Indeed, current State budget proposals shift new costs to counties by increasing the State-mandated County match for foster care. This would more than offset the partial fiscal relief provided by the 1984 local financing legislation.

The State's misunderstanding of county fiscal reality must be corrected. At the very least, a legislative moratorium is needed to prevent further cost shifts (e.g., foster care match increase) and revenue transfers (e.g., SB 1091 regarding no property tax cities) which negatively impact counties. In addition, the unfinished business of the county component of local government financing must be addressed before the start of the 1985-86 fiscal year.

<u>Legislative Proposals</u>	<u>Necessary Fiscal Relief (millions)</u>
1. Retain the 95/5% state-county foster care sharing ratio for neglected and abused children.	\$ 17.3
2. Increase the Medically Indigent Adult allocation to counties to reflect 70% of former state costs and county workload increases as originally intended.	32.2
3. Provide a new independent revenue source for counties.	75.0
4. Transfer to the State the full responsibility for funding courts and court-related operations.	143.0
5. Exempt local government from sales tax.	9.0
6. Provide adequate funding to cover the net shortfall to dependent special districts affected by the loss of Business Inventory Exemption Reimbursement.	10.0
7. Replace any revenue loss to counties if property taxes are allocated to cities (\$12.9 million general fund; \$18.5 million including special districts).	18.5
8. Provide equitable treatment with cities in not requiring adjustments for prior property tax misallocation.	45.0
Total	\$ 350.0



ATTACHMENTS

Additional attachments to this transmittal letter include overviews of budget recommendations for major programs (Attachment III), capital projects (Attachment IV), the assumptions on which the budget recommendations are based (Attachment V), and management improvements (Attachment VI). Attachment VII is the table of charts. Attachment VIII contains several charts which provide graphic illustration of the overall County condition and of current trends affecting County revenues, expenditures, and services.

BUDGET CALENDAR

Consistent with the County Code and State law, the following schedule for budget hearings and budget deliberations is proposed:

<u>Board Action</u>	<u>Target Date</u>
-- Adopt Proposed Budget (on or before May 5).	April 23
-- Commence public budget hearings.	June 7
-- Conclude public hearings.	June 14
-- Commence final budget deliberations.	July 8
-- Adopt final budget (on or before August 1 pursuant to County Code).	July 19

FURTHER REPORTS ON BUDGET

Prior to your deliberations on the final budget for 1985-86, we will be filing supplemental reports, including:

- Legislative updates on 1985-86 State and Federal budget revisions and the changes impact, if known, on the Recommended Budget.
- Final revisions reflecting final State Budget action and our latest estimates of requirements and available funds.
- Policy reports, as required, on specific program areas such as potential Beilenson Hearings for reductions in health services.
- 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 have printed and distributed a Proposed Budget to be available for consideration and comment during public budget hearings. 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 public 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 1985-86; instruct the Auditor-Controller to have the necessary copies printed; order the publication of necessary notices; and tentatively set June 7, 1985 as the date on which public hearings will begin.

Respectfully submitted,

  
JAMES C. HANKLA  
Chief Administrative Officer



ATTACHMENTS TO BUDGET LETTER OF TRANSMITTAL

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ALTERNATIVE BUDGET CURTAILMENTS

The Board must consider the possibility that Los Angeles County will be faced with a significant revenue shortfall in 1985-86. Factors contributing to this projection include: proposed Federal budget cuts, proposed State legislation adversely impacting counties, employee wage demands, open-ended State mandates, and major unfunded liabilities, including pending litigation and audit settlements.

Los Angeles County lacks adequate reserves and independent revenues by which to offset any major revenue shortfalls. Thus, in the absence of legislative fiscal relief, the only alternative is to reduce service levels.

Curtailement Program

Listed on Attachment I-A are a series of options for achieving up to a \$100 million budget reduction. Except for the first level of cuts, we are basically recommending across-the-board reductions in most departments in \$5 million increments.

Some general observations are in order:

- Each \$5 million increment represents 0.539% of net County cost.
- Conversely each 1% across-the-board cut would yield \$9.3 million.
- Excluded from this analysis are: courts and related departments (due to constitutional separation of powers); strictly mandatory or unavoidable costs (e.g., debt service and AFDC); and critical adult and juvenile detention costs.
- Additional departmental exclusions which the Board may propose (e.g., law enforcement) would magnify each incremental reduction for all included departments.

Impact

- At level 3 and beyond, layoffs cannot be ruled out. This is because the Recommended Budget is already extremely tight. In most departments, funding for vacant positions has already been removed.



- Significant reductions in the Department of Health Services will trigger statutory requirements regarding County maintenance of effort and will require certain procedural steps before curtailments may be implemented:
  - Health and Safety Code Section 1442 (Beilenson Act)  
Requires 30-day notice, hearings, and finding of impact on health care needs of indigents.
  - Welfare and Institutions Code Section 16705 (AB 8 Match and MIA Maintenance of Effort)  
Requires 10-day notice, hearings, and finding of no detrimental impact on the health care needs of indigents.

In the absence of State legislation waiving these requirements (as was done after Proposition 13) the County would likely be legally prevented from implementing significant reductions in health services.

- Significant reductions in the Department of Children's Services and the Department of Public Social Services may throw the County out of conformity with specific State regulations and statutes governing the programs they administer. This could result in an increase in errors, welfare fraud, and resulting Federal and State administrative sanctions.
- Reductions to the Justice System (other than courts and custody) could impact public safety and may result in court intervention.
- The County operates and maintains its museums and music center under long-term contractual arrangements with private support groups. Significant curtailments could result in litigation for specific performance under these agreements.
- General Government departments are primarily responsible for tax and revenue generation and cost controls. These departments also provide permit issuance for development projects, which positively impacts property tax growth. Therefore, significant reductions may not be cost effective.
- Programs which are largely subvended will have significantly greater impacts due to the loss of Federal and State matching revenues.

A more precise analysis of the impact by County departments must await the specific level of cut and Board determination of budget priorities.



CURTAILMENT OPTIONS TO ACHIEVE \$100 MILLION

<u>Level</u>		<u>% Cut Net Co. Cost</u>	<u>Cummulative Savings (millions)</u>	<u>Bud. Pos.</u>
1	Motor Vehicles	--	1.5	--
	Capital Projects	--	<u>3.5</u>	<u>--</u>
	Total	--	\$ 5.0	--
2	Across-the-Board	0.539	\$ 10.0	197.7
3	Across-the-Board	1.078	\$ 15.0	395.4
4	Across-the-Board	1.617	\$ 20.0	593.1
5	Across-the-Board	2.156	\$ 25.0	790.8
6	Across-the-Board	2.695	\$ 30.0	988.5
7	Across-the-Board	3.234	\$ 35.0	1,186.2
8	Across-the-Board	3.773	\$ 40.0	1,383.9
9	Across-the-Board	4.312	\$ 45.0	1,581.6
10	Across-the-Board	4.851	\$ 50.0	1,779.3
11	Across-the-Board	5.390	\$ 55.0	1,977.0
12	Across-the-Board	5.929	\$ 60.0	2,174.7
13	Across-the-Board	6.468	\$ 65.0	2,372.4
14	Across-the-Board	7.007	\$ 70.0	2,570.1
15	Across-the-Board	7.546	\$ 75.0	2,767.8
16	Across-the-Board	8.085	\$ 80.0	2,965.5
17	Across-the-Board	8.624	\$ 85.0	3,163.2
18	Across-the-Board	9.163	\$ 90.0	3,360.9
19	Across-the-Board	9.702	\$ 95.0	3,558.6
20	Across-the-Board	10.241	\$100.0	3,756.3

Specific reduction amounts by department for each \$5 million increment are detailed in Attachment I-B.



Alternative Budget Curtailment  
General Fund - Net County Cost

	Recommended 1985-86	Less Exclusions	Adjusted Recommended 1985-86	\$5.0 Million Curtailment		Comments
				Amount	Budg Pos	
<b>General Government</b>						
Administrative Officer	\$ 13,956,166	\$ 0	\$ 13,956,166	\$ 75,247	1.8	
Affirmative Action Compliance	463,461	0	463,461	2,499	0.1	
Aid To Other Govt & Nonprofit Orgs	100,000	0	100,000	539	--	
Assessor	45,376,321	0	45,376,321	244,653	6.3	
Auditor-Controller	11,023,474	0	11,023,474	59,435	1.5	
Board of Supervisors	9,887,029	0	9,887,029	53,307	1.4	
Civil Service Commission	400,972	(400,972)	0	0	--	Mandated
County Counsel	5,424,420	0	5,424,420	29,247	0.5	
Judgments and Damages	25,533,958	(25,533,958)	0	0	--	Mandated
Employee Relations Commission	162,208	(162,208)	0	0	--	Mandated
Farm Advisor	180,460	0	180,460	973	--	
Non-Departmental Special Accounts	(30,453,383)	30,453,383	0	0	--	Mandated
Public Works-County Engineer	3,972,802	0	3,972,802	21,420	0.6	
Registrar-Recorder	(2,888,059)	16,681,359	13,793,300	74,369	1.9	Adjusted for Revenues
Treasurer-Tax Collector	8,599,616	0	8,599,616	46,366	1.2	
subtotal	91,739,445	21,037,604	112,777,049	608,054	15.3	
<b>General Services</b>						
Facilities Management-Building Services	11,073,111	0	11,073,111	59,702	1.5	
Facilities Management-Communications	5,923,127	0	5,923,127	31,935	0.8	
Telephone Utilities	1,886,000	(1,886,000)	0	0	--	Unavoidable Cost
Data Processing	1,274,149	0	1,274,149	6,870	0.2	
Facilities Management-Facilities	7,191,566	0	7,191,566	38,774	1.0	
Facilities Management-Mechanical	30,737,009	0	30,737,009	165,723	4.3	
Utilities	45,524,833	(45,524,833)	0	0	--	Unavoidable Cost
Motor Vehicles	8,568,679	(8,568,679)	0	0	--	Specific Reduction
Public Grounds Maintenance Expense	1,373,521	0	1,373,521	7,406	--	
Purchasing & Stores	2,771,903	0	2,771,903	14,945	0.4	
subtotal	116,323,898	(55,979,512)	60,344,386	325,355	8.2	



Alternative Budget Curtailment  
General Fund - Net County Cost

	Recommended 1985-86	Less Exclusions	Adjusted Recommended 1985-86	\$5.0 Million Curtailment		Comments
				Amount	Budg Pos	
<b>Public Buildings &amp; Facilities</b>						
Rent Expense	47,710,247	(47,710,247)	0	0	--	Contractual Obligation
Special Assessments	142,117	(142,117)	0	0	--	Mandated
Capital Projects	13,126,750	(13,126,750)	0	0	--	Specific Reduction
subtotal	60,979,114	(60,979,114)	0	0	0.0	
Total General	\$ 269,042,457	\$ (95,921,022)	\$173,121,435	\$ 933,409	23.5	
<b>Public Protection-Justice</b>						
County Clerk	\$ (670,636)	\$ 670,636	\$ 0	\$ 0	--	Mandated
Criminal Justice Information System	2,198,646	0	2,198,646	11,854	--	
District Attorney	60,148,399	0	60,148,399	324,299	6.5	
District Attorney - Family Support	3,231,141	0	3,231,141	17,421	2.1	
Grand Jury	609,930	(609,930)	0	0	--	Mandated
Marshal	29,346,432	(29,346,432)	0	0	--	Mandated
Medical Examiner-Coroner	7,238,549	0	7,238,549	39,028	1.0	
Municipal Courts	22,357,846	(22,357,846)	0	0	--	Mandated
Municipal & Justice Courts Expense	24,360,836	(24,360,836)	0	0	--	Mandated
Probation-Main	65,791,068	(8,255,137)	57,535,931	310,213	8.0	Detention
Probation-Care of Juv Court Wards	1,804,653	(1,804,653)	0	0	--	Mandated
Probation-Detention Facilities	31,136,162	(31,136,162)	0	0	--	Detention
Probation-Residential Treatment	28,261,376	(28,261,376)	0	0	--	Detention
Public Defender	37,446,638	(37,446,638)	0	0	--	Unavoidable Cost
Sheriff-Main	246,991,195	(32,327,813)	214,663,382	1,157,388	29.9	Courts and Custody
Sheriff-Custody	138,994,623	(138,994,623)	0	0	--	Custody
State Correctional Schools	1,869,381	(1,869,381)	0	0	--	Mandated
Superior Court	37,091,599	(37,091,599)	0	0	--	Mandated
Superior Court-Mandatory Expense	30,931,030	(30,931,030)	0	0	--	Mandated
Wages to Prisoners	30,000	(30,000)	0	0	--	Mandated
subtotal	769,168,868	(424,152,820)	345,016,048	1,860,204	47.5	



Alternative Budget Curtailment  
General Fund - Net County Cost

	Recommended 1985-86	Less Exclusions	Adjusted Recommended 1985-86	\$5.0 Million Curtailment		Comments
				Amount	Budg Pos	
<b>Public Protection-Other</b>						
Agricultural Commissioner/Weights & Meas	3,587,264	0	3,587,264	19,341	0.5	
Animal Care & Control	2,704,314	0	2,704,314	14,581	0.4	
Human Relations Commission	975,468	0	975,468	5,259	0.1	
Consumer Affairs	666,728	0	666,728	3,595	0.1	
Forester & Fire Warden	37,408,184	0	37,408,184	201,692	5.2	
Local Agency Formation Commission	140,064	(140,064)	0	0	--	Mandated
Public Administrator	1,955,870	0	1,955,870	10,545	0.3	
Regional Planning	5,616,403	0	5,616,403	30,282	0.8	
subtotal	53,054,295	(140,064)	52,914,231	285,295	7.4	
<b>Total Public Protection</b>	<b>\$ 822,223,163</b>	<b>\$(424,292,884)</b>	<b>\$397,930,279</b>	<b>\$ 2,145,498</b>	<b>54.9</b>	
<b>Health &amp; Sanitation</b>						
Health Services	\$ 190,420,109	\$ 0	\$190,420,109	\$ 1,026,677	41.9	Reductions May Require Hearings
Mental Health	23,535,086	(23,535,086)	0	0	--	Mandated
subtotal	213,955,195	(23,535,086)	190,420,109	1,026,677	41.9	
<b>Public Assistance</b>						
Calif School for Deaf & Blind	1,200	1,200	2,400	13	--	Mandated
Children Services	22,305,414	0	22,305,414	120,263	16.9	
Community and Senior Citizens Services	4,048,770	0	4,048,770	21,830	0.6	
Military & Veterans Affairs	516,044	0	516,044	2,782	0.1	
Public Social Services Admin.	84,099,210	0	84,099,210	453,433	52.7	
PSS-In Home Supportive Services	6,773,860	(6,773,860)	0	0	--	Mandated
PSS-Aid to Families w/Depend Chldrn	70,452,533	(70,452,533)	0	0	--	Mandated
PSS-Indigent Aid	83,247,491	(83,247,491)	0	0	--	Mandated
subtotal	271,444,522	(160,472,684)	110,971,838	598,321	70.3	



Alternative Budget Curtailment  
 General Fund - Net County Cost

	Recommended 1985-86	Less Exclusions	Adjusted Recommended 1985-86	\$5.0 Million Curtailment		Comments
				Amount	Budg Pos	
<u>Recreation &amp; Cultural Services</u>						
Arboreta & Botanic Gardens	2,356,526	0	2,356,526	12,706	0.3	
Beaches and Harbors	9,468,814	0	9,468,814	51,052	1.3	
Museum of Art	8,122,980	0	8,122,980	43,796	1.1	Contractual Obligation
Museum of Natural History	6,202,888	0	6,202,888	33,444	0.9	Contractual Obligation
Music Center Operations	3,116,000	0	3,116,000	16,800	--	Contractual Obligation
Music & Performing Arts Commission	938,663	0	938,663	5,061	--	
Parks & Recreation	24,711,455	0	24,711,455	133,235	3.5	
subtotal	54,917,326	0	54,917,326	296,095	7.1	
Grand Total	<u>\$1,631,582,663</u>	<u>\$(704,221,676)</u>	<u>\$927,360,987</u>	<u>\$ 5,000,000</u>	<u>197.7</u>	



COMPARISON OF BUDGETED POSITIONS  
BY FUNCTIONAL GROUP

As summarized below, the 1985-86 Budget Recommendations reflect an increase in budgeted positions of 600.3, or less than 1%. Increases are recommended primarily in mandated and/or in subvended functions with legal impediments to privatization. Decreases in General Government and Services and Recreation and Cultural Departments are primarily due to additional contracting-out. The recommendations further reflect the avoidance of additional positions in several departments through the allocation of resources specifically for increased privatization.

<u>General County</u>	1984-85 Budgeted Positions	1985-86 Recommended Budgeted Positions	Change	% Change
Justice System	19,227.2	19,430.0	202.8	1.1
Other Public Protection	1,875.3	1,884.6	9.3	0.5
Health Services	21,827.2	21,844.9	17.7	0.1
Mental Health	1,543.8	1,595.8	52.0	3.4
Children's Services	2,170.4	2,512.6	342.2	15.8
Welfare	8,216.3	8,342.6	126.3	1.5
General Government and Services	9,914.2	9,763.7	(-150.5)	(-1.5)
Recreation and Cultural Services	<u>1,853.8</u>	<u>1,830.3</u>	<u>(-23.5)</u>	<u>(-1.3)</u>
Subtotal General County	66,628.2	67,204.5	576.3	0.9
Other Special Districts and Funds	<u>5,266.5</u>	<u>5,290.5</u>	<u>24.0</u>	<u>0.5</u>
Total	71,894.7	72,495.0	600.3	0.8

Additional detail on budgeted positions for each department is provided beginning on page 4 of the Recommendations.



BUDGET RECOMMENDATIONS FOR MAJOR PROGRAMS

<u>Justice System</u>	<u>Changes from 1984-85 Adjusted Allowance</u>			
	<u>Bud.</u>	<u>Millions of Dollars</u>		
	<u>Pos.</u>	<u>Approp.</u>	<u>Revenue</u>	<u>NCC</u>
Sheriff's Department	144.0	\$ 28.7	\$ 15.8	\$ 12.9

-- A total of 59.0 positions and \$17.0 million is recommended to provide for the rapidly increasing jail population. This includes financing for the operational costs associated with the opening of the new Mira Loma Honor Rancho facility for women in April 1986.

-- Additional funding is recommended to maintain the Sheriff's current services, render requested services to contract cities and to provide for mandated workload increases associated with Court services and transportation of inmates for court appearances.

District Attorney	34.0	\$ 2.9	\$ 1.2	\$ 1.7
-------------------	------	--------	--------	--------

-- A total of 34.0 revenue offset positions are recommended to enhance the Victim Witness Assistance Grant program, Major Narcotics Vendor program, and Juvenile Court operations. Also, additional revenue offset court staffing positions approved by the Board midyear are recommended.

-- The recommended \$2.9 million in additional appropriation maintains current service levels and provides a continuation of financing for the District Attorney's Office Automation program.

Probation Department	3.5	\$ 12.4	\$ 0.4	\$ 12.0
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-- Additional funds are recommended to continue current services and to house the increased detention population which is projected to continue above the rated capacity (Chart 21).

	(-1.0)	\$ (-1.6)	\$ --	\$(-1.6)
--	--------	-----------	-------	----------

-- This reflects elimination of the Community Youth Gang Services Program contract of \$1.6 million and 1.0 position associated with contract administration. Funding has been reallocated due to fiscal constraints.

	(-34.7)	\$ (-1.2)	\$ --	\$(-1.2)
--	---------	-----------	-------	----------

-- This reflects elimination of vacant positions and reallocation of funds due to fiscal constraints.



## Attachment III (Cont'd)

Changes from 1984-85 Adjusted Allowance				
Bud.	Millions of Dollars			
Pos.	Approp.	Revenue	NCC	
35.4	\$ 1.2	\$ --	\$ 1.2	
--	This reflects an additional 35.4 positions and \$1.2 million for field service workload increases.			
11.0	\$ 0.4	\$ 0.4	\$ --	
--	This reflects an additional 11.0 revenue offset positions to expand the Work Furlough program.			
--	\$ 0.2	\$ --	\$ 0.2	
--	This reflects an additional \$0.2 million for mandated Board and Care costs.			
(-7.2)	\$ 13.4	\$ --	\$13.4	
--	Additional funding is recommended to maintain current service levels in critically needed Probation programs and to accommodate the transfer of costs associated with the health care provided to juvenile detainees. This transfer of costs will not result in a net County cost increase overall. Also included is an administrative reorganization which allows for the elimination of 7.2 positions and additional revenue based on current trends.			
Courts and Related Departments	2.3	\$ 21.9	\$ 11.2	\$10.7
--	A total of 37.8 positions and \$0.5 million is recommended to staff new courts approved by the Board midyear for both the Superior and Municipal Courts. This program is partially revenue offset.			
--	An increase of \$7.9 million is recommended for the Superior and Municipal Courts Mandatory Court Expense budgets based on current trends. This recommendation includes potential savings to be realized from the expansion of the Alternate Defense Counsel program and also includes additional revenue offset appropriation for jury fee increases.			
--	A reduction of 51.0 vacant positions and \$1.1 million is recommended for the Superior Court and the Court Clerk budgets. This recommendation includes \$0.4 million in savings directly related to Board-approved consolidation of those departments.			



	<u>Changes from 1984-85 Adjusted Allowance</u>			
	<u>Bud.</u>	<u>Millions of Dollars</u>		
	<u>Pos.</u>	<u>Approp.</u>	<u>Revenue</u>	<u>NCC</u>
<u>Welfare</u>	(-1,773.2)	23.6	\$ 31.0	\$ (-7.4)

As illustrated in Chart 22, Los Angeles County has a disproportionate share of welfare caseloads and activity. These factors will continue to influence County welfare expenditures in 1985-86. Of particular concern are the comparative statistics relative to General Relief (GR).

Los Angeles County's GR caseload represents 52.8% of the statewide total (Chart 23) and our GR expenditures represent 55.1% of statewide totals (Chart 24). This is in spite of the fact that our average GR grant is exceeded by several counties.

Welfare Assistance				
Budgets	--	\$ 89.5	\$ 77.7	\$ 11.8

Specific factors influencing the 1985-86 recommendations for welfare aids include:

- A 5.3% COLA for AFDC and Refugee Resettlement and 4.0% for In-Home Supportive Services aid recipients as proposed by the Governor. (Additional Net County Cost: \$4.4 million.)
- A significant increase in the General Relief average case cost due to the impact of the homeless population (Chart 25) and a change in caseload composition with a higher percentage of employable recipients. This is partially offset by a reduction in the GR caseload consistent with the economic recovery. (Additional Net County Cost: \$3.9 million).
- A net increase in the AFDC caseload (Chart 26) over the 1984-85 allowance, particularly in Foster Care, more than offset by a net reduction in average case cost. (Reduced Net County Cost: \$0.2 million.)
- A continuing increase in the In-Home Supportive Services caseload (8.8%) and average case cost (7.8%) over the current allowance. (Additional Net County Cost: \$3.7 million.)
- A projected 17.9% increase in the Refugee Resettlement Program due to a projected increase in the number of refugees eligible for benefits.



	<u>Changes from 1984-85 Adjusted Allowance</u>			
	<u>Bud.</u>	<u>Millions of Dollars</u>		
	<u>Pos.</u>	<u>Approp.</u>	<u>Revenue</u>	<u>NCC</u>
Administration Budget	(-1,773.2)	\$(-65.9)	\$(-46.7)	\$(-19.2)

Significant changes to the Administration budget include:

- The transfer of 1,921.5 positions to the newly established Department of Children's Services.
- An increase of 237.3 positions primarily to meet State-mandated requirements for Welfare Fraud and Work Incentive (WIN) programs, offset by a reduction of 89.0 positions resulting from increased use of automated systems and other productivity improvements.
- Countywide implementation of the SSI Appeals program, the cost of which is anticipated to be totally offset by additional revenue in the General Relief budget for successful appeal decisions.

<u>Children's Services</u>	2,512.6	\$ 101.3	\$ 79.0	\$ 22.3
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The recommendations reflect the establishment of the Department of Children's Services as a result of the Board-ordered consolidation of the Department of Adoptions and the child protective services functions of the Department of Public Social Services. In addition to the consolidation and other miscellaneous adjustments (2,180.5 positions), other significant changes include:

- An increase of 74.3 positions to meet the increased population requirements at the MacLaren Children's Center.
- Full-year funding of direct and ancillary staff of 112.0 positions authorized midyear through augmented State funding (SB 1293) and an additional 74.9 positions for child protective services functions based on projected 1985-86 caseload requirements. Funding for this increase is fully offset by additional Child Welfare Services Block Grant (CWS) funds included in the Governor's Proposed Budget.
- Funding for 52.6 revenue offset positions to meet the projected increase in the adoptions-related caseloads.
- An increase of 18.3 positions for the recruitment and licensing of foster care homes in Los Angeles County.



Changes from 1984-85 Adjusted Allowance			
Bud.	Millions of Dollars		
Pos.	Approp.	Revenue	NCC

- The budget proposed by the Governor provides full-year funding of SB 1293 authorized midyear 1984-85, a 4% cost of living increase in the CWS Block Grant and additional funds for caseload growth. These revenues from the State permit the reduction in certain caseload yardsticks, the increase in child protective services staff as outlined above and a reduction in County subsidy for this State-mandated program.

<u>Health Services</u>	17.7	\$ 59.0	\$ 60.2	\$ (-1.2)
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The Recommended Budget for the Department of Health Services (DHS) includes a reduction in service levels necessary to meet budget requirements. Due to increasing workload (primarily related to the Medically Indigent Adult-MIA Program) - Charts 27 and 28 - and the decline of the MIA funding base since 1982-83, DHS is projecting that an additional \$10.7 million is necessary to continue the current service level. Since additional County funding is unavailable, DHS plans to increase by \$2.2 million up-front fees charged for non-emergency services at health centers/hospitals and reduce the MIA non-emergency services by \$8.5 million to more accurately reflect the reduced MIA funding provided by the State. Implementation of this could require public notice, hearings, and findings by the Board pursuant to the Beilenson Act. Before any final conclusion can be drawn on the need to proceed with Beilenson Hearings, the total financing picture of the County must be reviewed and the results of legislative efforts currently being pursued must be known and evaluated.

The following highlights the more significant changes:

(-109.0)	\$ (-9.7)	\$ 1.0	\$ (-10.7)
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- MIA Non-Emergency Service Adjustment: This reflects a reduction (\$8.5 million) in service level necessary to meet budget requirements. Also included is \$2.2 additional revenue due to an increase in fees collected for non-emergency services at health centers and hospitals.

159.7	\$ 10.0	\$ 2.7	\$ 7.3
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- Olive View Replacement Facility: This represents funding for the phase-in of the new replacement facility scheduled to open January 1986.



Bud. Pos.	Changes from 1984-85 Adjusted Allowance		
	Millions of Dollars		
	Approp.	Revenue	NCC
--	\$ 1.7	\$ 30.3	\$(-28.6)

-- Revenue Adjustments: The recommendations reflect primarily increases in revenue for the 4% COLA proposed in the Governor's Budget for the MIA allocation (\$7.5 million) and various other State funding (\$2.8 million); 5.35% for AB 8 funds (\$8.5 million); and the second year of a two-year negotiated Medi-Cal contract rate increase (\$9.6 million).

(-33.0)	\$ 57.0	\$ 26.2	\$ 30.8
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-- Other Changes: The recommendations include various changes in appropriation and revenue necessary to reflect current operations such as the following: \$11.0 million for the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85; \$8.9 million to fund current Salaries and Employee Benefits and Services and Supplies expenditures; \$13.1 million for full year salary COLA funding for other County departments; \$4.1 million for the anticipated increase in costs to provide medical malpractice insurance; and \$5.8 million for expected LAC-CAL equipment lease payments in 1985-86.

<u>Mental Health Services</u>	52.0	\$ 2.2	\$ 0.8	\$ 1.4
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The Recommended Budget for the Department of Mental Health (DMH) fully finances the current service levels and allows for expanded mental health programs due to additional State augmentation funds and a 4% cost of living increase to the existing Short-Doyle allocation as provided in the Governor's Budget.

The following highlights the more significant changes:

Governor's 4% COLA	--	\$ 5.7	\$ 5.3	\$ 0.4
Governor's Augmentation Funds	12.6	\$ 13.9	\$ 12.5	\$ 1.4

-- Governor's Mental Health Initiative: The Governor's Budget provides a 4% COLA for the existing Short-Doyle allocation. Included in this change is the required County match. Additionally, augmentation funds of \$12.5 million recommended by the Governor allow expanded services of \$13.9 million including the required County match of \$1.4 million.



Changes from 1984-85 Adjusted Allowance				
Bud.	Millions of Dollars			
Pos.	Approp.	Revenue	NCC	
88.1	\$ 3.9	\$ 3.9	\$	--
-- <u>Office of Mental Health Social Services Full Year Funding:</u> This provides for full year funding for the transfer of the State's Office of Mental Health Social Services program to the County effective July 1, 1985.				
	(-48.7)	\$(-24.1)	\$(-24.1)	\$ --
-- <u>Medi-Cal Consolidation Project Deletion:</u> This reflects the elimination of contingent appropriation and revenue for a proposed Medi-Cal fee-for-service consolidation project which had been anticipated to begin in 1984-85. This contingency is not recommended in 1985-86 due to the State's failure to obtain a necessary Federal waiver.				
	--	\$ 2.8	\$ 3.2	\$ (-0.4)
-- <u>Other Changes:</u> The recommendations include various changes necessary to reflect current operations such as the following: \$1.2 million for midyear allocation increases in block grants and AB 1229 (Judicially Committed Offenders program) funds; \$2.0 million for increased Federal Medi-Cal participation and a subsequent realignment of existing State Short-Doyle dollars; \$2.6 million in increased appropriation to maintain the minimum County match for the State funds, and \$0.2 million for additional State hospital utilization match requirement.				



CAPITAL PROJECTS

	Millions of Dollars		
	<u>Approp.</u>	<u>Revenue</u>	<u>NCC</u>
Total Recommended	\$ 173.6	\$ 160.5	\$ 13.1

The recommended 1985-86 Capital Projects program of \$173.6 million is composed largely of revenue offset, high priority projects previously approved by the Board and/or consistent with Board policy. A large portion of the revenue shown is contingent upon anticipated local long-term financing. The ongoing debt service will negatively impact future General Fund budgets unless offsetting financing can be found. Where Net County Cost funding has been recommended, it is largely in support of the Justice System, previously approved health facility improvements, and for maintenance and repairs necessary to protect the County's investment in its physical plant.

-- Jail Expansion, Sheriff's Facilities, and Public Protection	\$ 104.5	\$ 101.6	\$ 2.9
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Funding is recommended for the following jail expansion projects: Pitchess Honor Rancho-New 1,600-bed jail, Mira Loma 500-bed Female Honor Rancho, and a South Regional Criminal Justice Center. These projects are contingent upon receipt of adequate State bond proceeds or funds from other revenue sources. In addition, funds are recommended for Sheriff's station projects in Temple City, San Dimas, and Walnut. Funds are also included for security and other modifications to Probation, Fire, and Sheriff's facilities. Finally, the recommendations provide funds to study the Sheriff's medical facility requirements, to develop plans for replacement of the Agricultural Commissioner/Weights and Measures warehouse and toxic chemical storage facilities, and for plans to replace Fire Station No. 81 in the Vasquez Rocks area.

-- Courthouse Construction and Improvements	\$ 2.2	\$ 2.2	\$ --
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Funding is recommended from the Courthouse Temporary Construction Fund and from the Criminal Justice Temporary Construction Fund toward the construction of the Van Nuys, Los Cerritos, East Los Angeles, and Downey Court projects. As financing plans are finalized, additional monies from the courthouse funds will be appropriated in final changes.



Millions of Dollars		
<u>Approp.</u>	<u>Revenue</u>	<u>NCC</u>

-- Health Facilities  
Construction and  
Improvements

\$ 7.0	\$ 2.1	\$ 4.9
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The recommendations provide for the ongoing Olive View Medical Center replacement, funded through bond proceeds and identified revenue. Appropriations are included for Facilities Management services on the Long Beach Comprehensive Health Center, which is also a bond financed project, and for inspection of the Board-approved materials management project at the LAC/USC Medical Center. In addition, funds are provided for various facility improvements including relocation of the Bellflower Health Center, consolidation of the intensive care units and the Board-approved radiology service expansion at the LAC/USC Medical Center.

-- Other High-Priority and  
Revenue Offset Projects

\$ 58.9	\$ 54.5	\$ 4.4
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The recommendations include revenue offset funding for improvements at County airports and waterworks district facilities, development of the Civic Center Power Plant, beach and park development, and the exercise of three facility purchase options. County General Funds are recommended for alterations necessary to continue implementation of the Board-approved Central Area Office Space Plan, to support property development efforts, to provide for project related legal claims, and for necessary maintenance and repair of various facilities.

-- Health and Safety

\$ 1.0	\$ 0.1	\$ 0.9
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Funding is recommended to meet current mandated standards and correct deficiencies at various County facilities.

As detailed in the Long-Range Capital Projects Program, approved by the Board earlier this year, there are a number of unmet capital construction, replacement, and deferred maintenance needs. These will impact the County budget through increased requirements for staff, building maintenance and repair, and debt service.



BUDGET ASSUMPTIONSGovernor's Budget

The 1985-86 Recommended Budget assumes the following level of State funding as proposed in the Governor's Budget:

-- COLA's

- Statutory COLA's of 5.3% for AFDC grants and 5.35% for AB 8 Health Services.
- Discretionary COLA's of 4% for MIA, outpatient Medi-Cal Services, County mental health, and alcohol and drug programs.
- Reimbursement for AFDC administrative costs and Medi-Cal eligibility determination costs based on prior year (1984-85) salary and other inflationary increases.

-- Program Augmentations

- A \$12.5 million augmentation in the State grant for County mental health services.
- A \$12.4 million augmentation for child protective services.

-- Discretionary Revenues

- The Governor's Budget proposals contain no additional plans or programs for provision of additional discretionary revenues, no new funding of State mandates, no reduction of mandates, and no State support of the courts or of local revenue raising authority. These issues are being pursued as part of our State legislative program.

-- Foster Care Match Increase

- As an incentive for counties to develop alternatives to foster care placements, the Governor's Budget proposes to modify the current 95/5 State-County sharing ratio to 50/50, effective January 1, 1986. Due to fiscal constraints, the Recommended Budget does not provide for the resulting estimated \$17.3 million net County cost for six months funding in 1985-86.



Available Fund Balance

The latest estimates of County expenditures and revenues for the 1984-85 fiscal year indicate a potential deficit of \$19.6 million. The estimated deficit primarily results from less than anticipated revenue from property taxes and interest earnings, increased County cost requirements for the Sheriff and municipal courts, increased case costs for General Relief, and a potential loss in anticipated State SB 90 reimbursements for unemployment insurance benefits paid in prior years.

In February 1985, additional hiring and spending controls were initiated over County departments. Savings from these controls and other year end adjustments are expected to totally offset the potential deficit. Carry-over funds available as of June 30, 1985 to finance the 1985-86 budget are now forecasted to be at the zero balance level. Although this zero balance is an improvement over the potential deficit, it still represents a loss of \$33.3 million in County financing as compared to the carry-over funds available to finance the 1984-85 budget.

Assessed Valuation and Tax Levy

An overall increase of 8.6% in net taxable assessed valuation is projected for 1985-86. The resulting \$92.1 million increase in available financing includes the property tax transfer to the newly incorporated City of West Hollywood pursuant to State law. This growth parallels recent experience reflecting a moderation of interest rates and a resurgence in the housing and construction industry. This has resulted in increases in transfers and new construction subject to reassessment under the provisions of Proposition 13.

Accelerated Lien Date

Beginning July 1, 1983, State law (SB 813) requires immediate reappraisal for current changes in ownership and new construction. State law initially required the added tax revenue from midyear reappraisals to be allocated exclusively to schools. In 1984, the Legislature amended the statutes to provide for these revenues to be allocated among all property taxing local agencies.

Due to the complexity of this change, improvements in assessment methods required to add these reappraisals to the tax roll on a timely basis have been delayed. This has resulted in the late billing and receipt of tax revenues from the supplemental roll. For the General Fund we estimate a current year shortfall of \$31.0 million of which \$20.8 will be mitigated by delinquency reserves.



Changes in State law effective July 1, 1985 will allow the Assessor's office to expedite midyear reappraisals and accelerate the billing of taxes. These improvements plus normal assessed value growth are expected to increase tax collections by \$20.7 million in 1985-86. Not all of the property taxes due from midyear reappraisals are expected to be collected during 1985-86. The delinquency reserve is required to increase by \$8.2 million to mitigate overstated property tax collections and to avoid cash flow problems.

#### Special Districts

The Fire Protection, Public Library, and Flood Control Districts face possible revenue losses during the current and forthcoming fiscal years as a result of potential shortfalls from the Business Inventory Exemption/Accelerated Lien Date (SB 813) exchange, approved last year. During 1984-85, the State established a \$10 million fund to backfill the Special Districts' net loss due to the BIX/ALD exchange. However, this fund, which is intended to address Special Districts statewide, is currently underfinanced for 1984-85 and requires a deficiency appropriation. Additionally, no legislation has been introduced to continue supplemental augmentation funding in 1985-86, although our legislative representative is pursuing this matter. Thus, the Fire Protection Districts and the Flood Control District may recover only a portion of their allowable claims for current operations with a potential loss of \$4.4 million. The recommendations include \$4.5 million for the Fire Protection Districts, Flood Control, and Public Library, predicated on the statewide supplemental funding being fully financed next year.



MANAGEMENT IMPROVEMENTS

The 1985-86 Budget Recommendations reflect economies and efficiencies achieved through the Board of Supervisors continued emphasis on management improvements in a variety of areas. Among the more significant, recent accomplishments are the following:

- Contracting - Expanding upon the authority granted by the voters in approving Proposition A in November 1978, County departments as of March 31, 1985, have initiated 446 contracts with the private sector for services of \$117.6 million at an estimated savings of \$62.1 million. Pursuant to Board policy, individual employee impact is being mitigated through efforts at retraining and job referrals. The 1985-86 recommendations give renewed emphasis to privatization by restricting new positions and reallocating funds for contracting in a number of departments.
- Reallocation of Management Incentive Funds - In recognition of current fiscal constraints, prior year savings from Early Separation, Contracting and Productivity efforts have been reallocated in these Recommendations to fund operations. Departmental management has been very cooperative in this regard. As fiscal pressures ease and the County begins generating a reasonable fund balance, further consideration can be given to reactivating the incentive concept.
- Departmental Consolidation Efforts - The Board has approved six consolidations eliminating eight departments since July 1, 1984. These consolidations, which are being implemented in various stages in these recommendations, provide improved coordination and accountability of programs while promoting management systems improvements and reduced administrative costs.
- Asset Management/Property Development - The Recommended Budget includes revenue from the Long Beach Hospital lease which is the first long-term lease of County property for private sector commercial development. This lease is expected to generate \$1.1 billion to \$1.3 billion in total rent revenues to the County over its 66-year term. Other projects include development of First Street properties, El Pueblo, Olive View, Rancho, and Harbor in order to produce new stable long-term revenue sources for the County.



- Space Management - The Board-approved Central Area Office Space Plan, which will consolidate and reduce County space by 300,000 square feet, will be substantially complete in 1985-86. On November 27, 1984, the Board approved a three-year Interim Space Management Plan which continues and expands the goals of vacating short-term leases, relocating or placing subvended County programs in leased space, and housing permanent County functions on County-owned property. This program is anticipated to reduce County space by an additional 76,000 square feet.
  
- Productivity Improvements - Three Productivity Improvement projects have been approved in 1984-85. Your Board has approved continuation of the \$500,000 Productivity Investment Fund. These funds will facilitate departmental investment in productivity improvement projects, including contracting all public grounds maintenance, to produce future savings.



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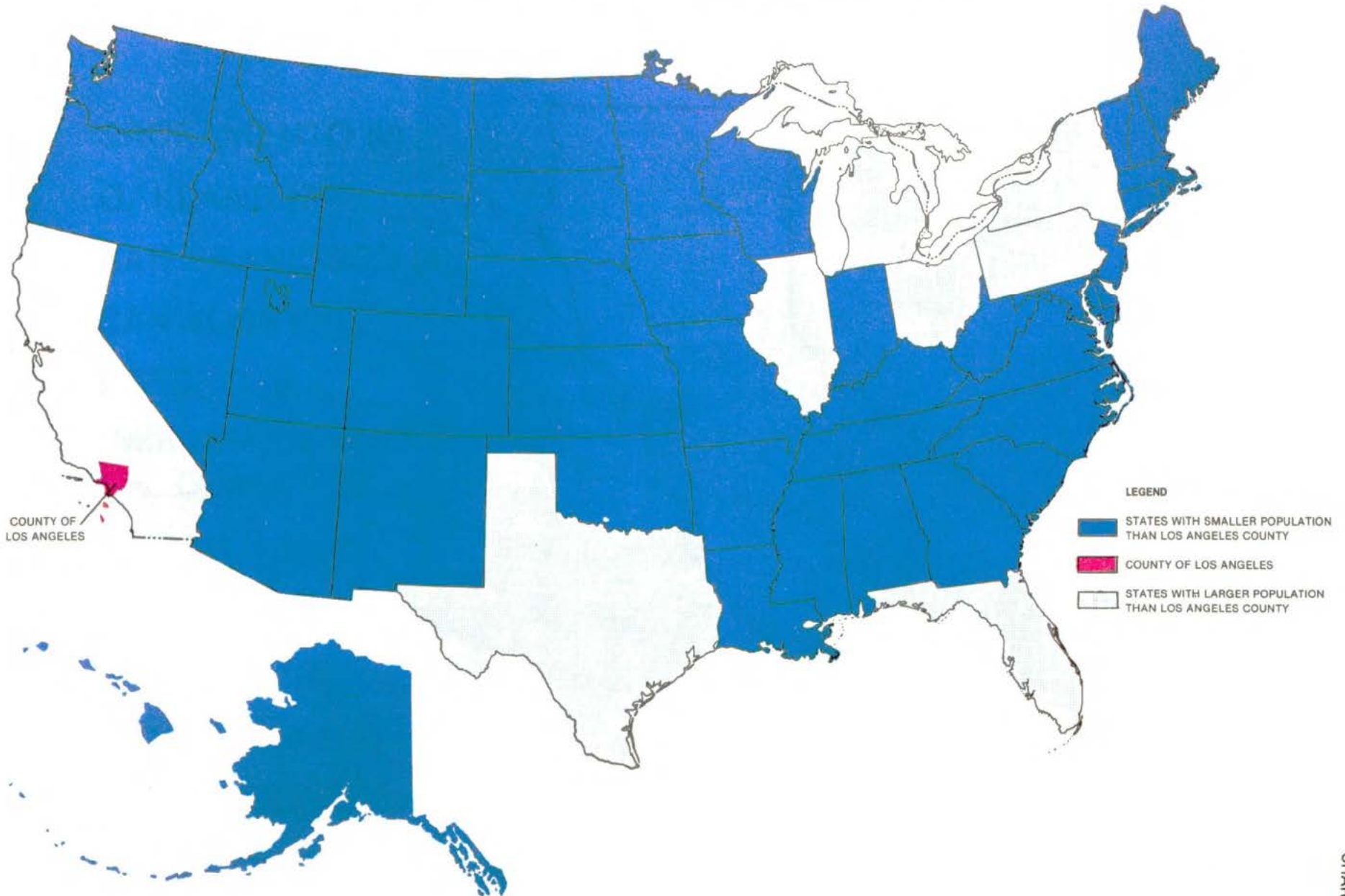
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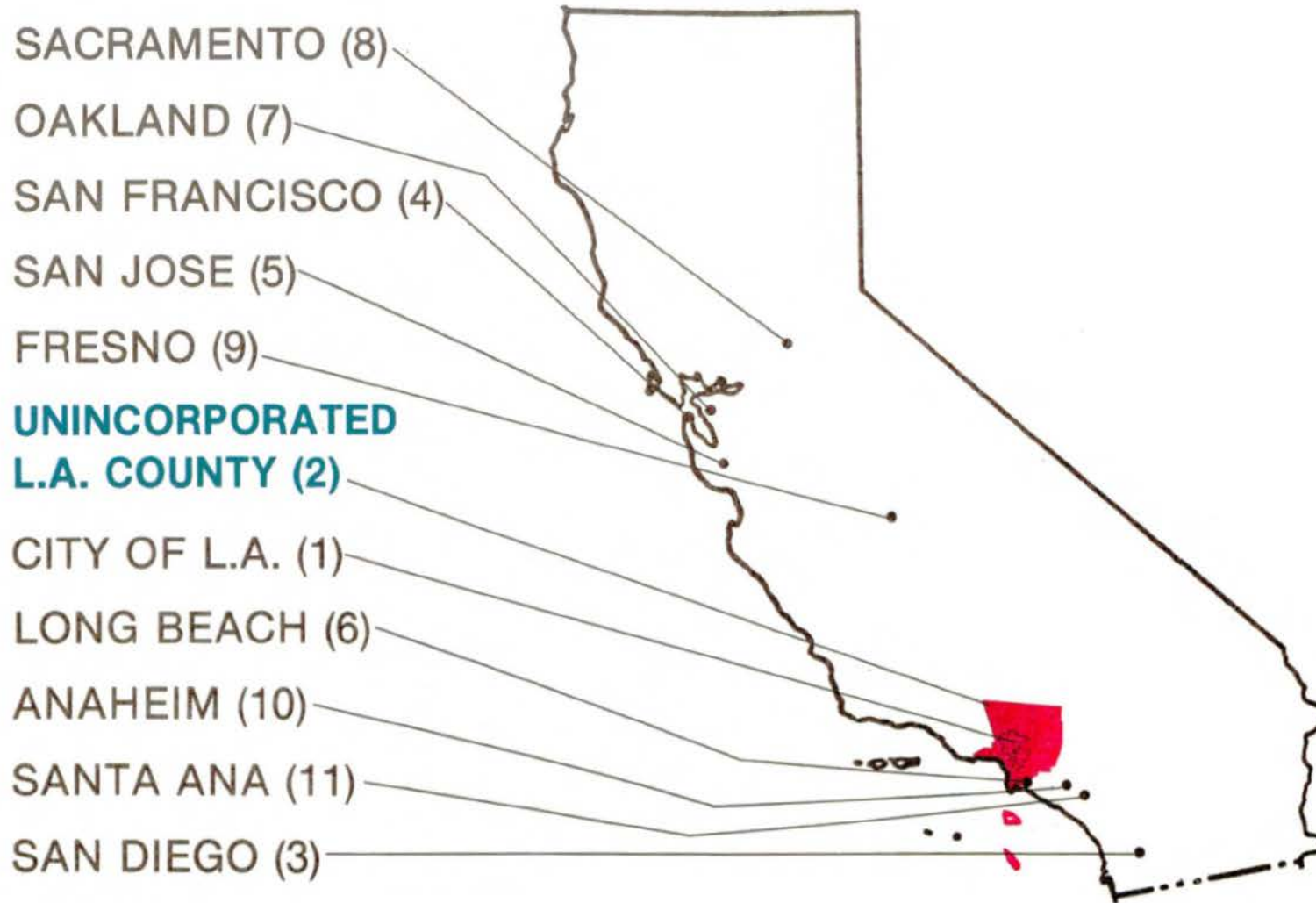


# COUNTY OF LOS ANGELES IS LARGER IN POPULATION THAN 42 STATES





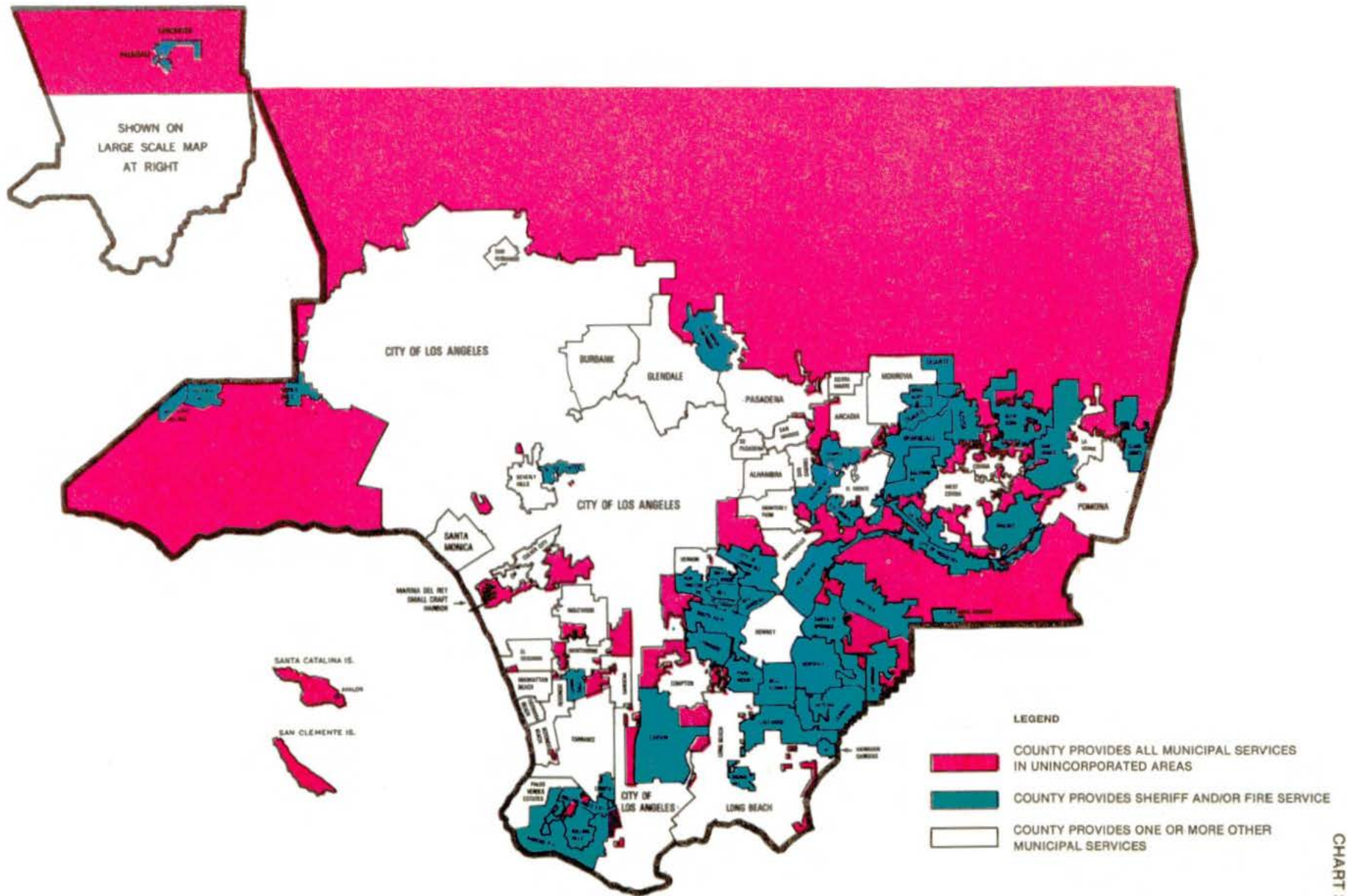
# L.A. COUNTY RUNS THE 2ND LARGEST “CITY” IN THE STATE OF CALIFORNIA



SOURCE: California Department of Finance  
May 1984

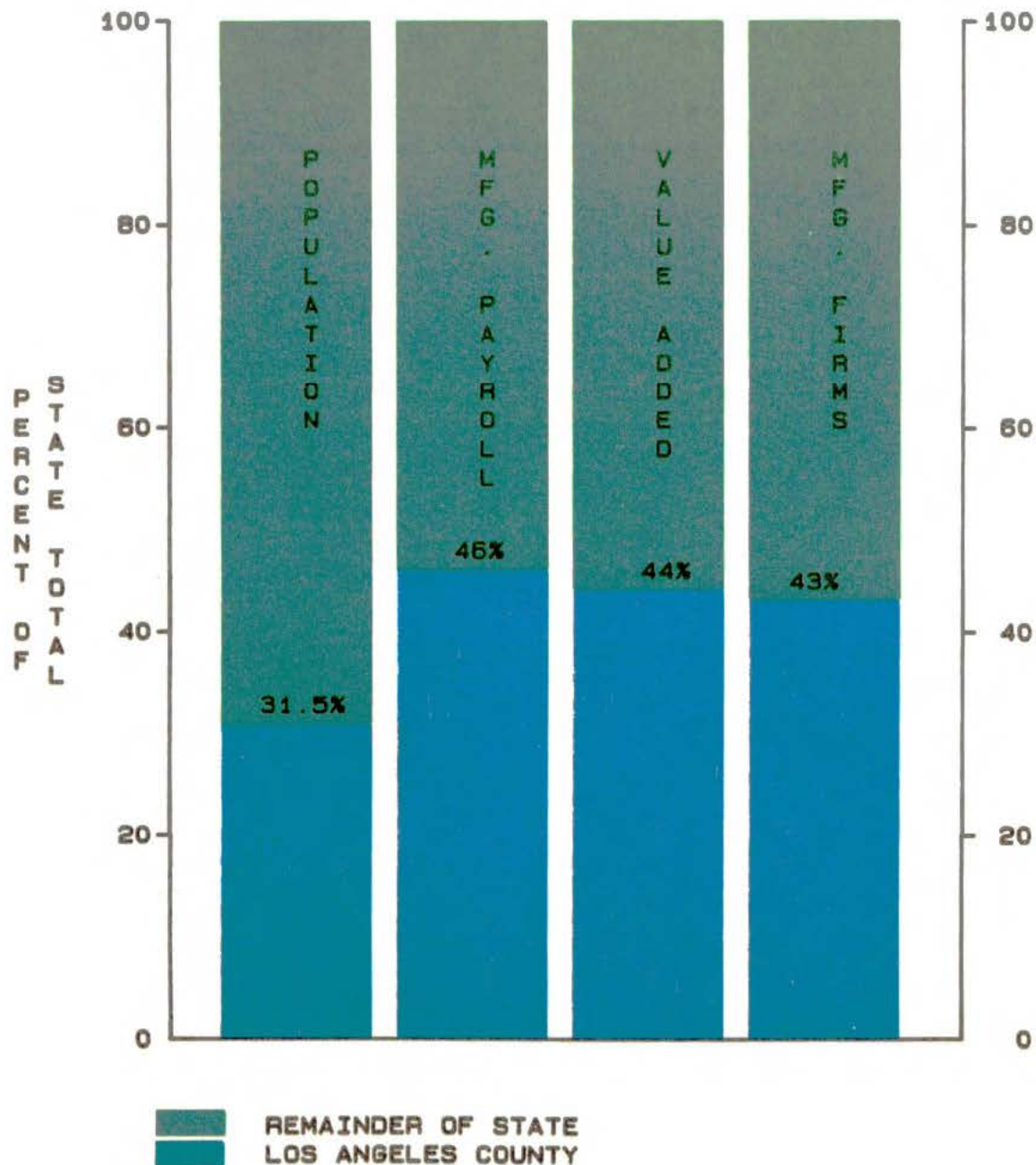


# LOS ANGELES COUNTY IS A MAJOR PROVIDER OF MUNICIPAL SERVICES



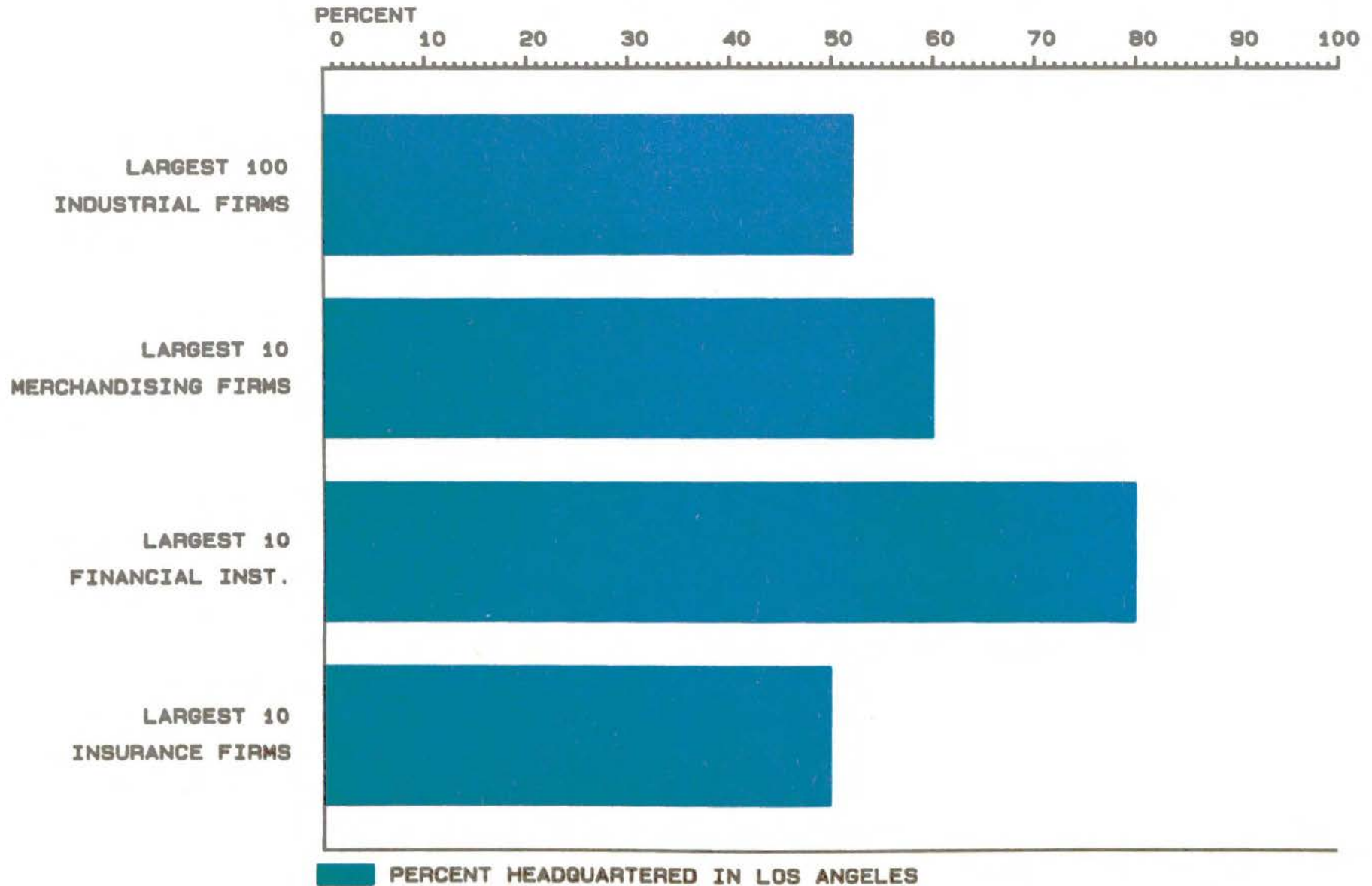


COUNTY OF LOS ANGELES  
 CONTRIBUTION TO CALIFORNIA MANUFACTURING  
 1983—SOURCE: CALIF. STATISTICAL ABSTRACTS





TOP CALIFORNIA FIRMS HEADQUARTERED IN LOS ANGELES COUNTY  
1982-SOURCE: LOS ANGELES TIMES, MAY 20, 1984

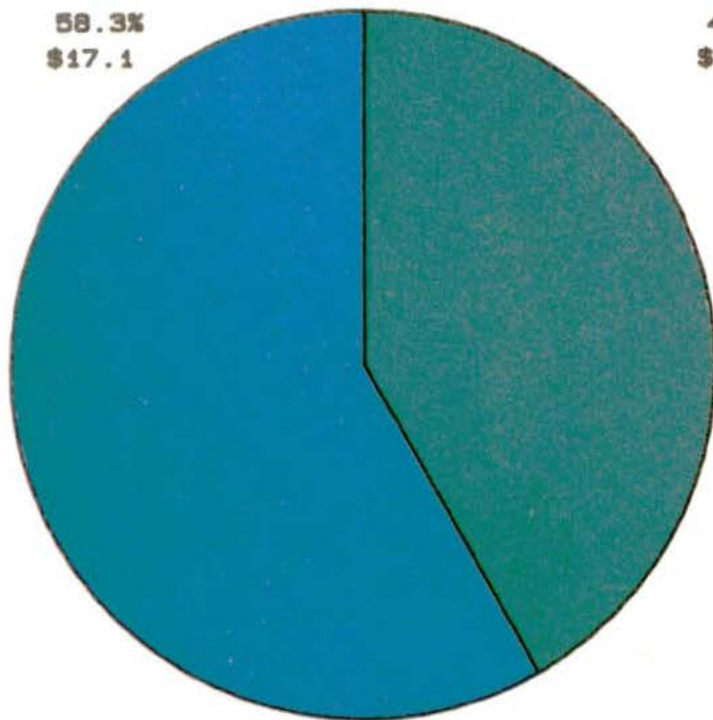




LOS ANGELES COUNTY'S CONTRIBUTION  
TO CALIFORNIA'S INTERNATIONAL TRADE  
1983-SOURCE: U.S. DEPT. OF COMMERCE  
AMOUNTS IN BILLIONS

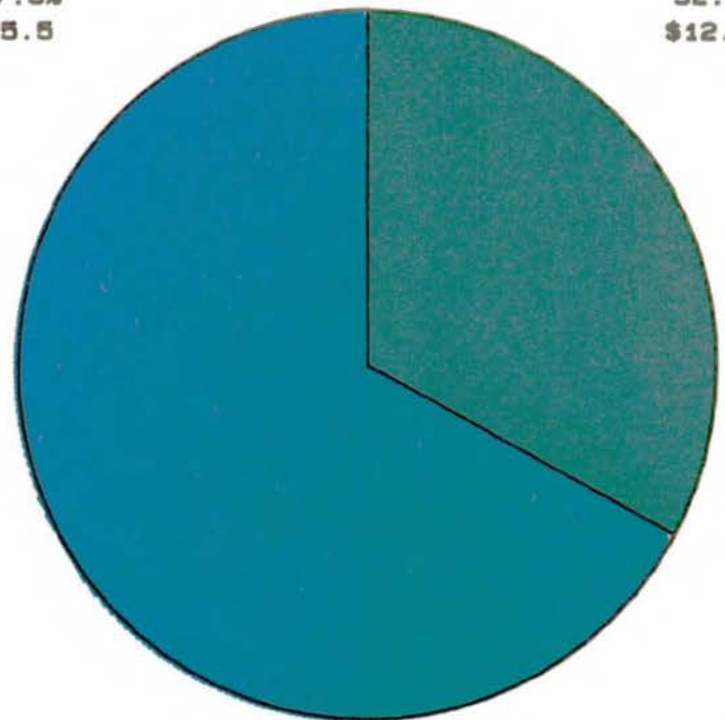
EXPORTS-\$29.4 TOTAL

IMPORTS-\$37.9 TOTAL



67.3%  
\$25.5

32.7%  
\$12.4

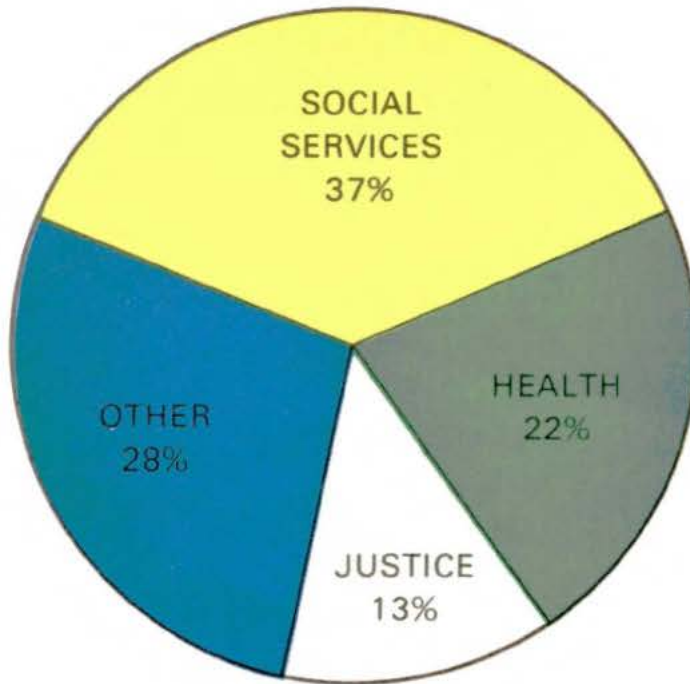


 LOS ANGELES COUNTY  
 REMAINDER OF STATE

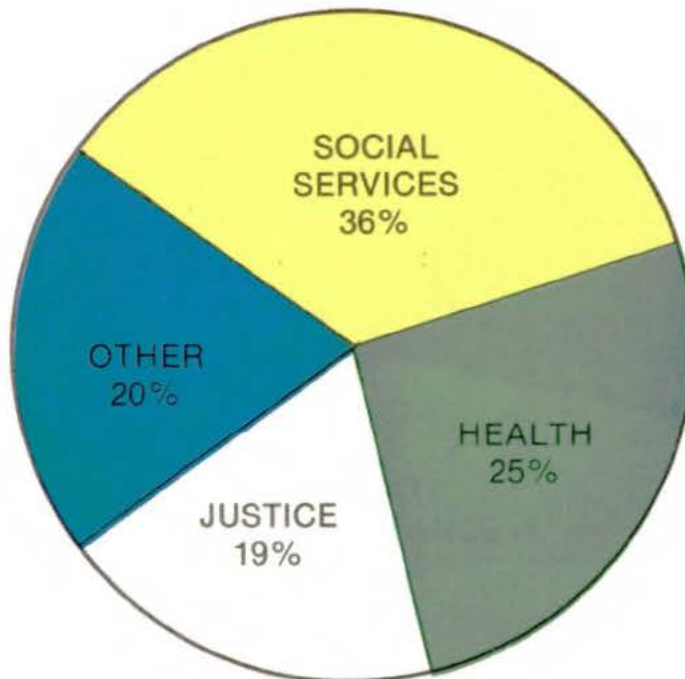


# APPROPRIATIONS BY FUNCTION GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

1977-78

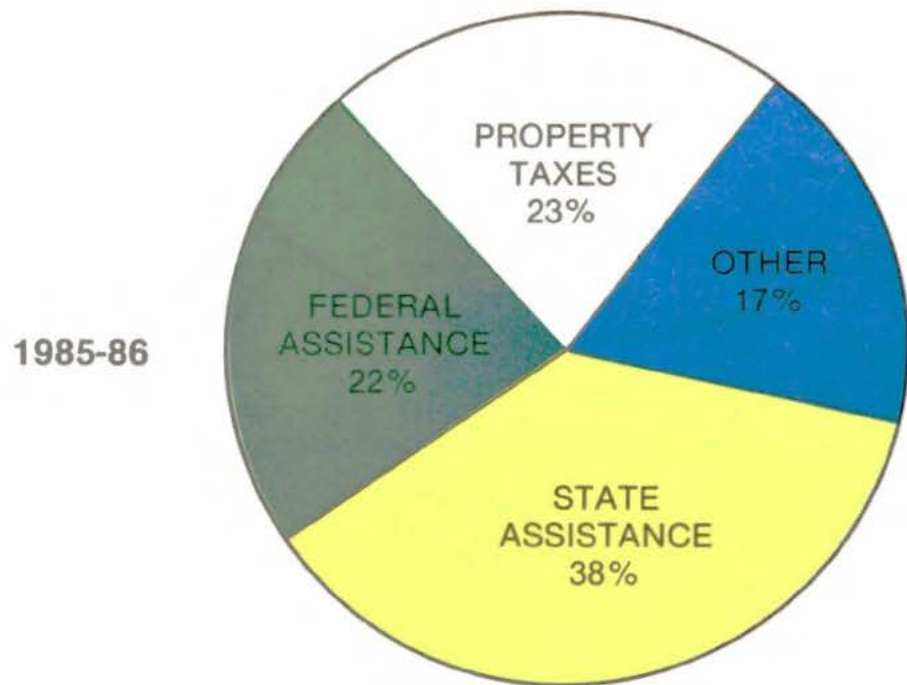
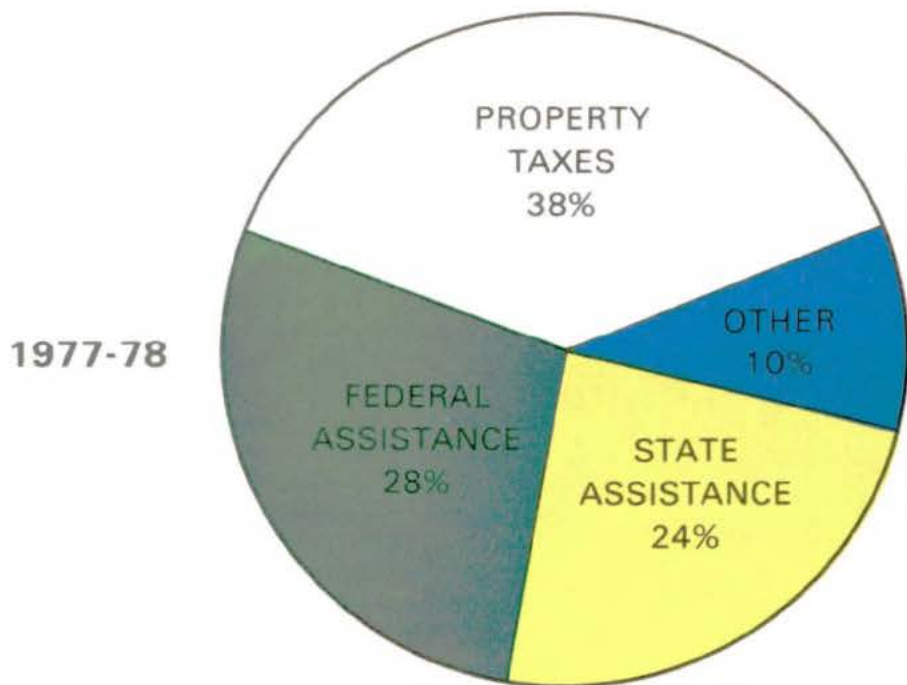


1985-86



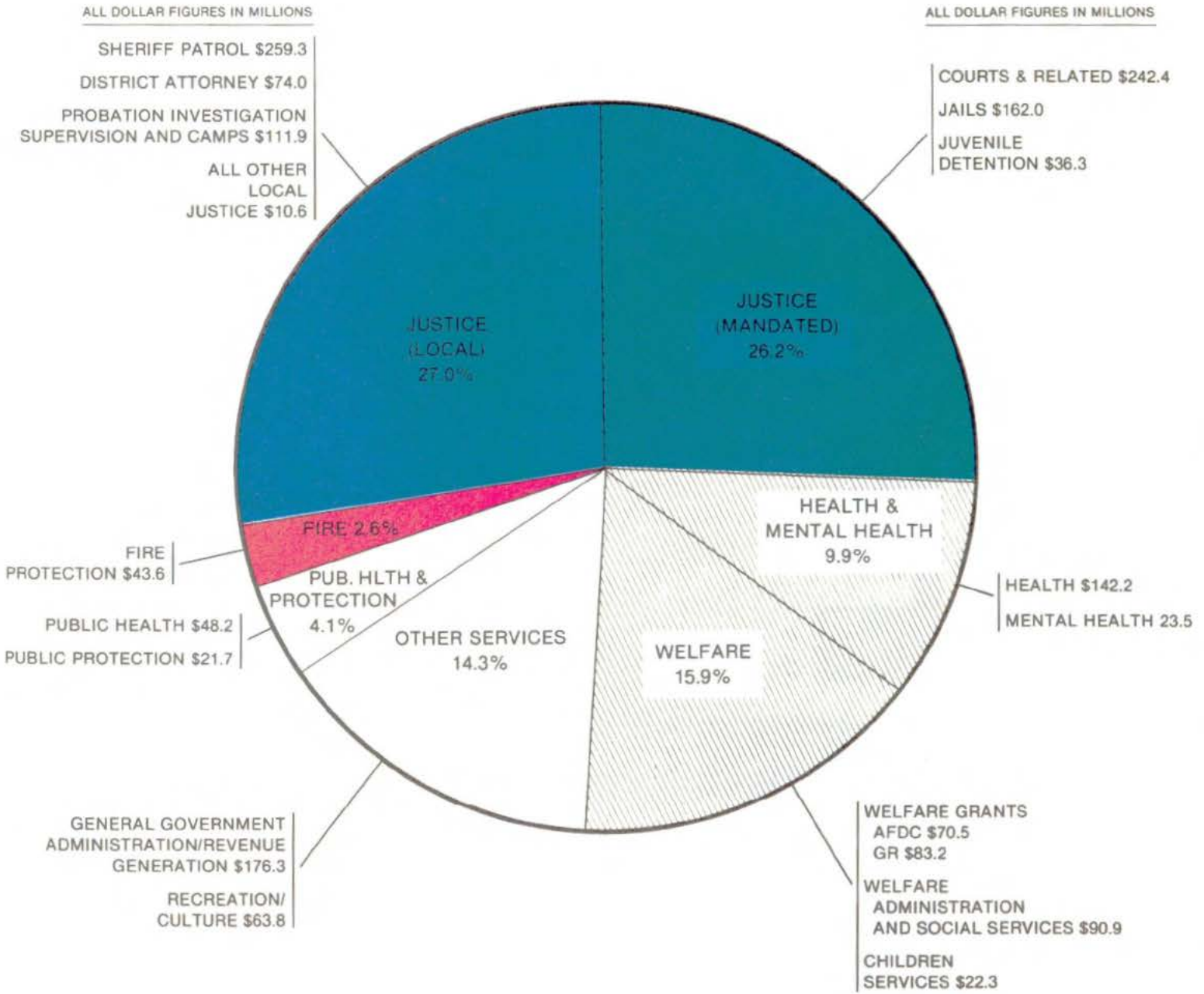


# AVAILABLE FINANCING GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS





# USE OF LOCAL COUNTY REVENUES 1985-86 \$1682.7 MILLIONS



LOCAL COUNTY REVENUES COMMITTED TO MANDATORY MATCHING OF STATE AND FEDERAL PROGRAMS — 52.0%

NON-EARMARKED, LOCAL COUNTY REVENUES — 48.0%

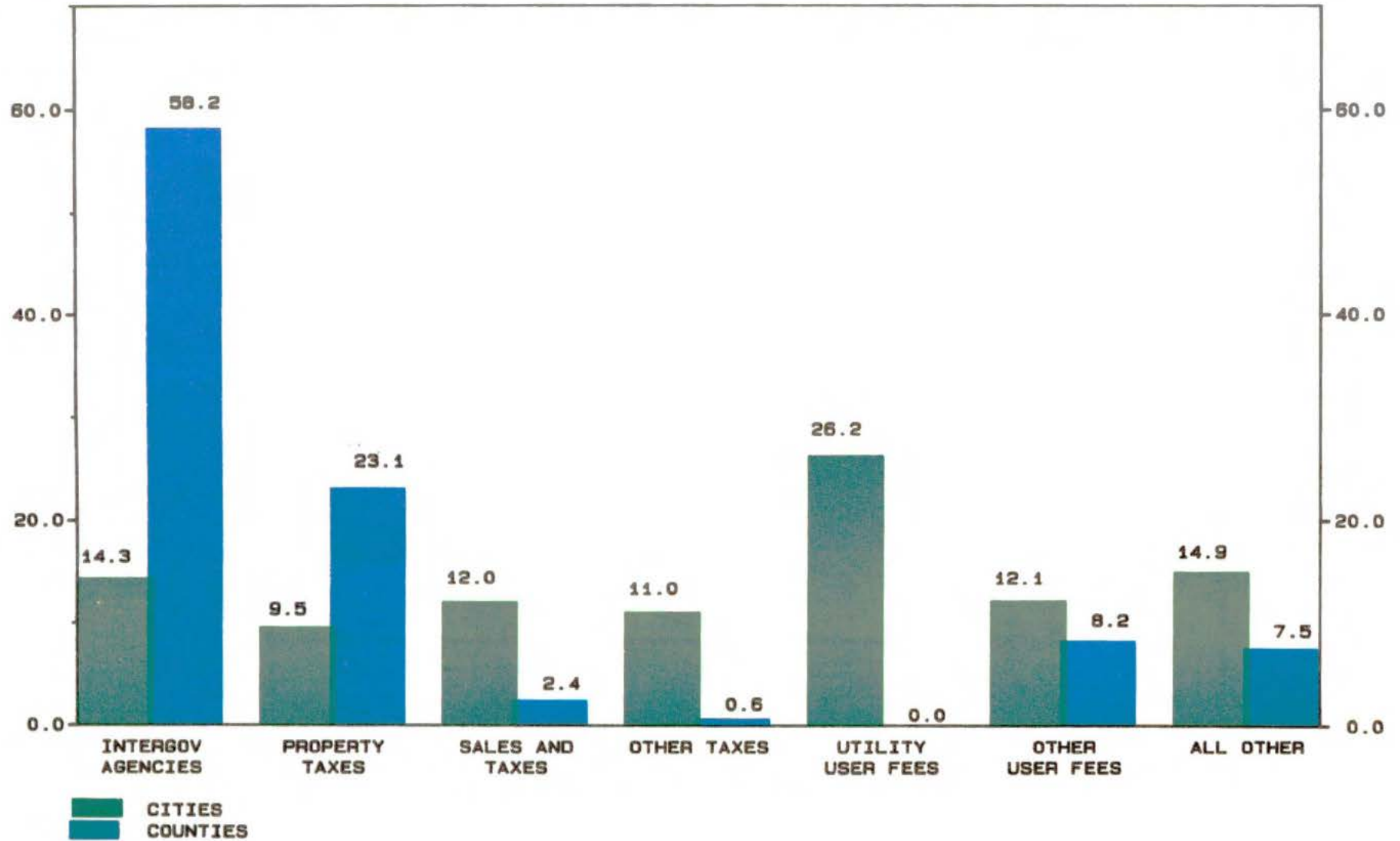


# COMPARISON OF CITIES AND COUNTIES

PERCENT OF TOTAL REVENUES BY SOURCE

1982-83

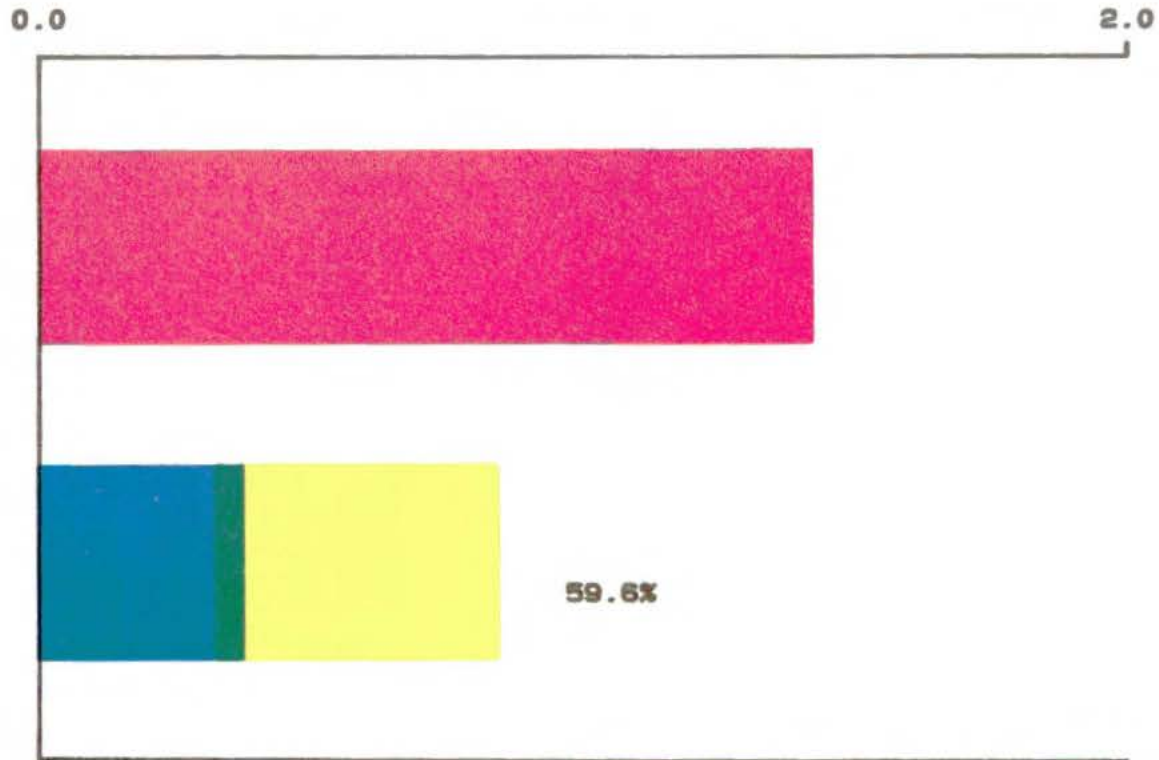
PERCENT



SOURCE: STATE CONTROLLER'S 1982-83 ANNUAL REPORTS



PROPERTY TAX INCREMENT LOSS TO CRA'S  
1974-75 THROUGH 1982-83  
(\$ IN BILLIONS)

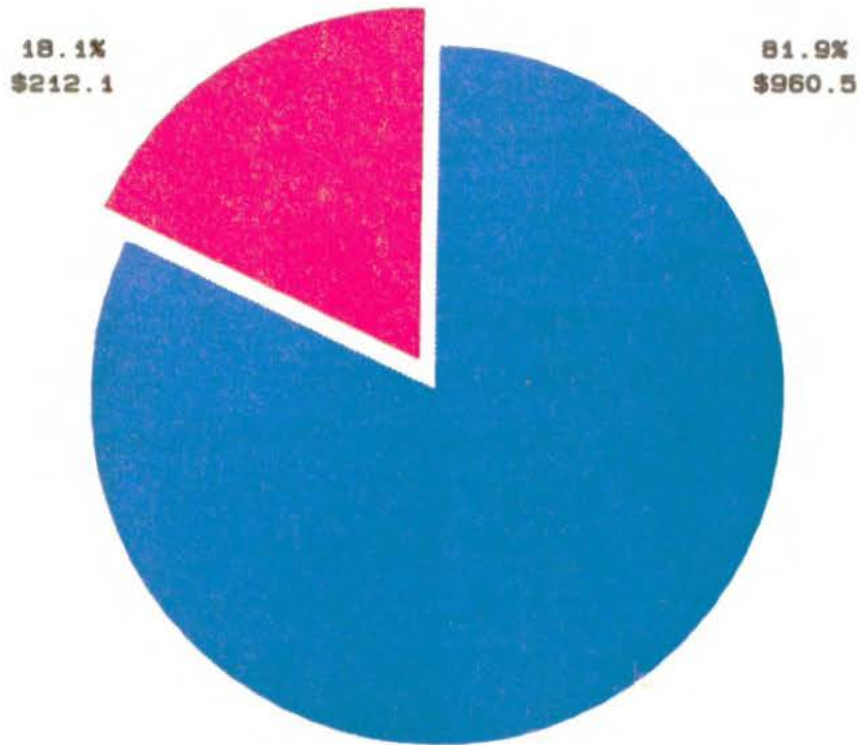


- STATEWIDE TOTAL OF \$1.422
- LOS ANGELES COUNTY GENERAL FUND TOTAL OF \$.332
- LOS ANGELES COUNTY GOV'T DISTRICTS OF \$.046
- REMAINING L.A. CO. TAXING AGENCIES OF \$.469

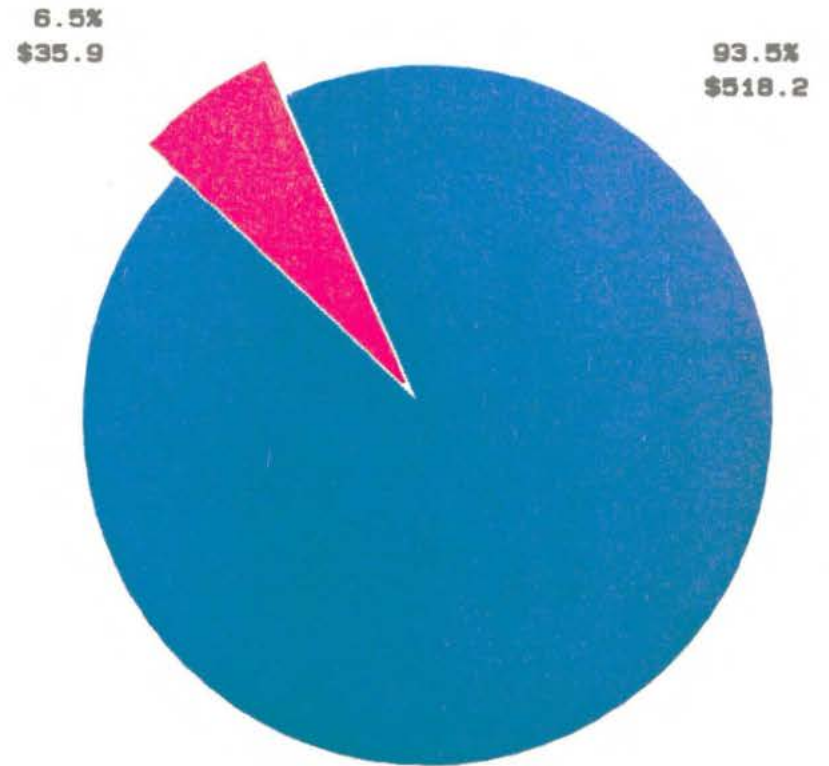


DISTRIBUTION OF THE 1% SALES TAX  
1983-84 AMOUNTS IN MILLIONS

ALL COUNTIES EXCEPT L.A. & SAN FRAN.  
\$1,172.6 TOTAL



LOS ANGELES COUNTY  
\$554.1 TOTAL



 COUNTIES SHARE  
 CITIES SHARE

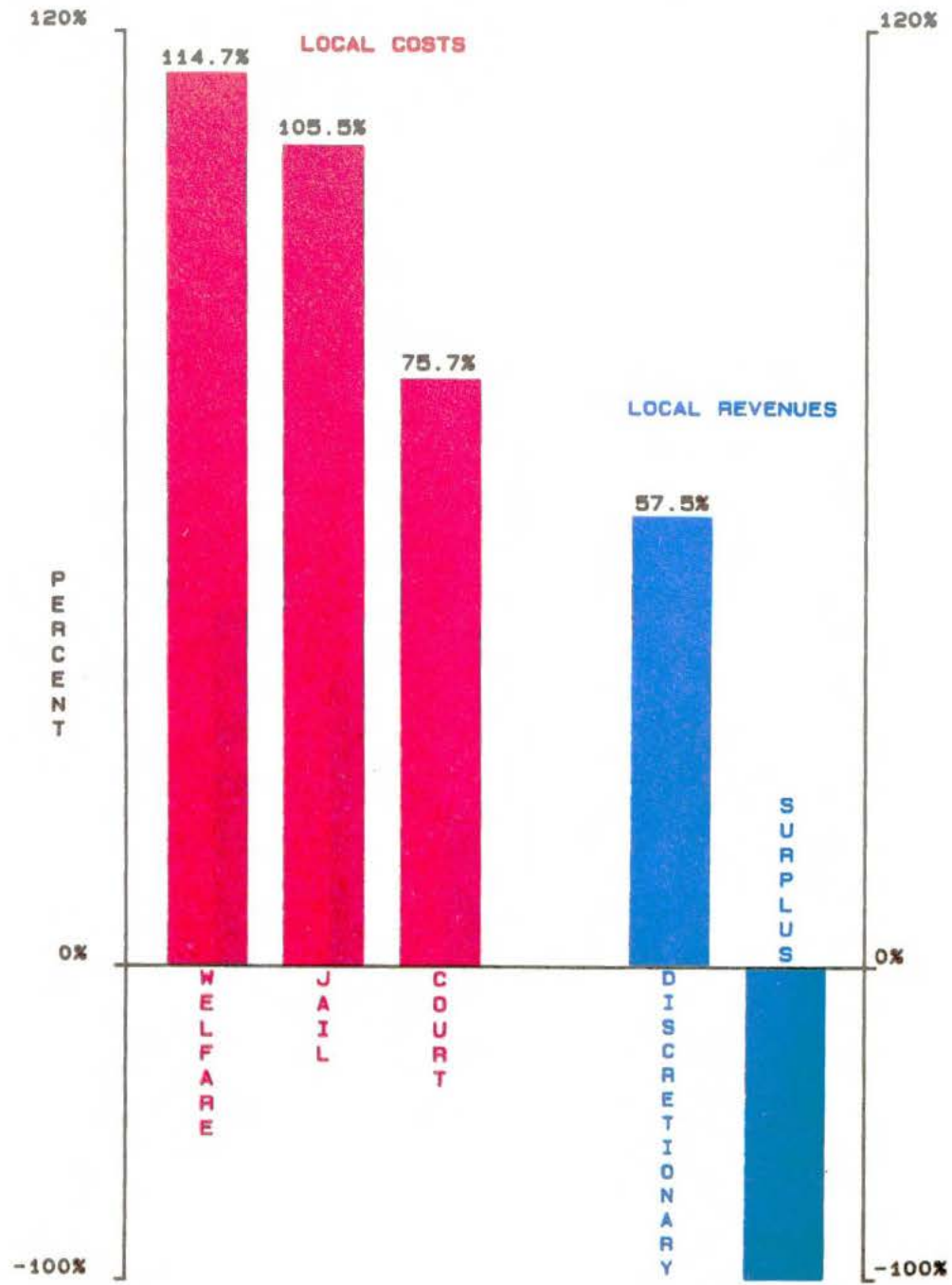


# LOS ANGELES COUNTY EXAMPLES OF MAJOR REVENUE LOSSES

	CUMULATIVE LOSS IN MILLIONS =====
*1. LOSS TO CRA'S (1974-75/1984-85 GENERAL FUND LOSS)	\$ 502.1
*2. 1982-83 STATE PROPERTY TAX AUDIT (CUMULATIVE LOSS: 1982-83/1985-86)	158.0
*3. 1978-79 UNSECURED PROPERTY TAX -TAX LOSS (1981-82)	96.2
-INTEREST (1981-82)	20.9
*4. WELFARE CLAIM CUTS (1981-82/1984-85)	33.0
5. SB90 STATE MANDATES	44.7
6. MIA TRANSFER AT LESS THAN 70% (CUMULATIVE LOSS: 1983-84/1984-85)	56.8
7. VEHICLE LICENSE FEE REVENUE CUTS (CUMULATIVE LOSS: 1981-82/1983-84)	74.9
*8. BAILOUT SHORTCHANGE	413.8
	=====
TOTAL	\$ 1,400.4
* DISPROPORTIONATE IMPACT ON LOS ANGELES COUNTY	



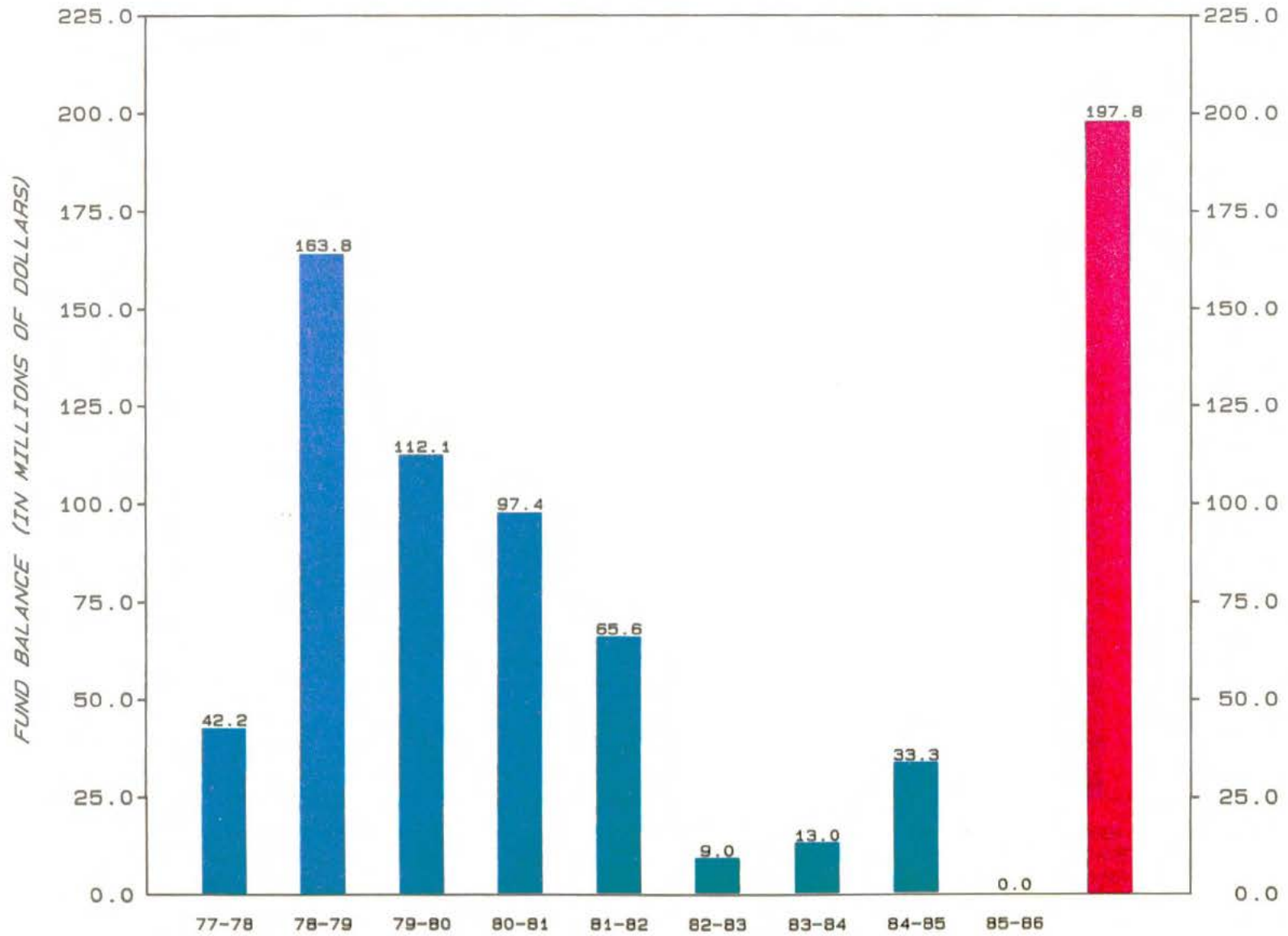
COUNTY OF LOS ANGELES  
COMPARISON OF PERCENTAGE CHANGE IN LOCAL COSTS TO LOCAL REVENUES  
1979-80 TO 1984-85 ACTUALS





COUNTY OF LOS ANGELES  
FUND BALANCE HISTORY BY FISCAL YEAR

1977-78 THROUGH 1985-86

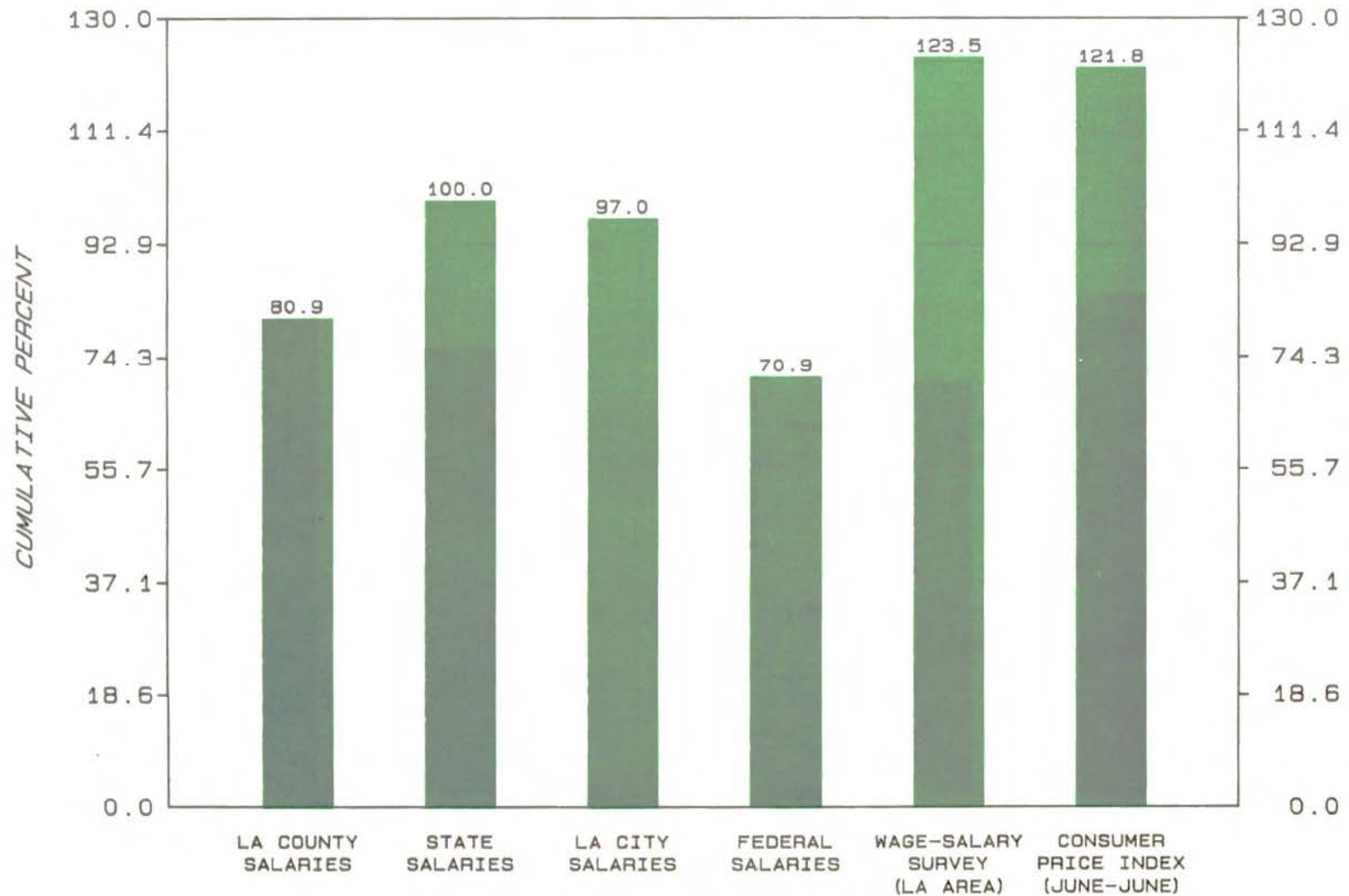


■ LOS ANGELES COUNTY FUND BALANCE (AS OF THE END OF THE PREVIOUS YEAR)  
■ FUND BALANCE IF PARITY WITH STATE



COMPARISON OF CUMULATIVE SALARY INCREASES  
PUBLIC AGENCIES AND WAGE INDICES

1975-76 THROUGH 1985-86

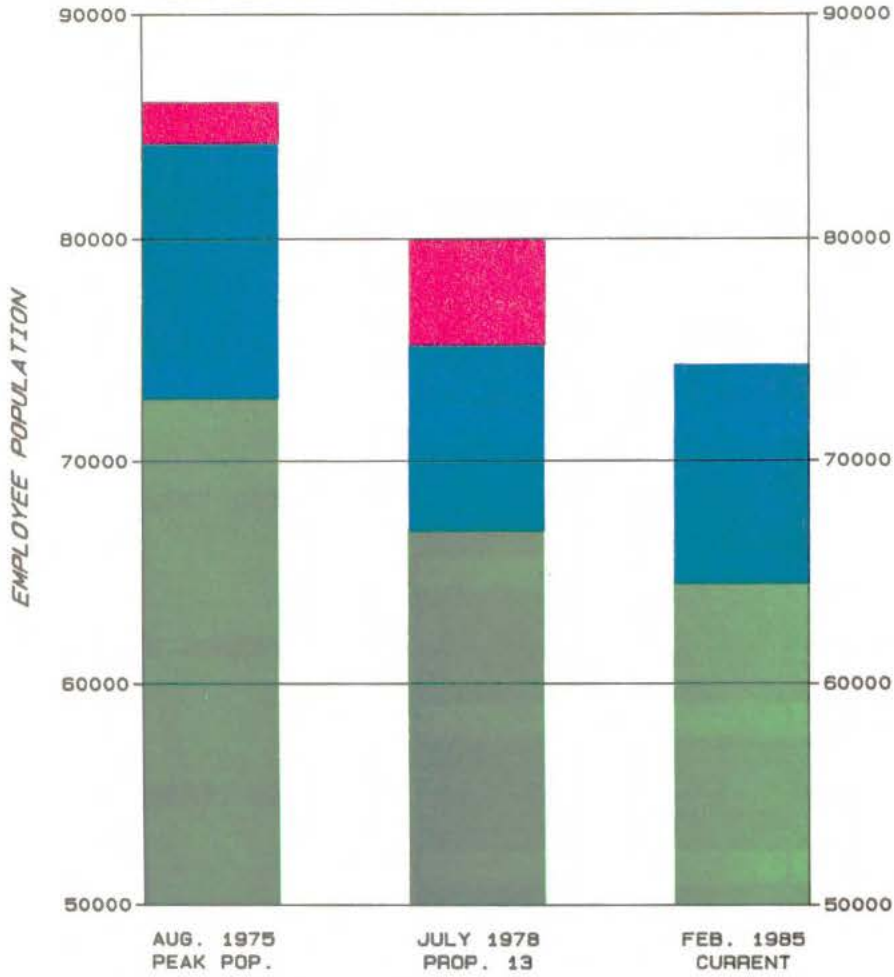


NOTE: 1985-86 DATA IS PROJECTED FOR THE FOLLOWING:  
 LOS ANGELES COUNTY--NO INCREASE REFLECTED FOR 1985-86.  
 STATE--6.5% BASED ON THE GOVERNOR'S BUDGET.  
 L.A. CITY & FEDERAL--1985-86 DATA UNAVAILABLE. ACTUALS THROUGH 1984-85.  
 WAGE-SALARY SURVEY--2.3%.  
 CONSUMER PRICE INDEX--4.6% ESTIMATED.



COUNTY OF LOS ANGELES

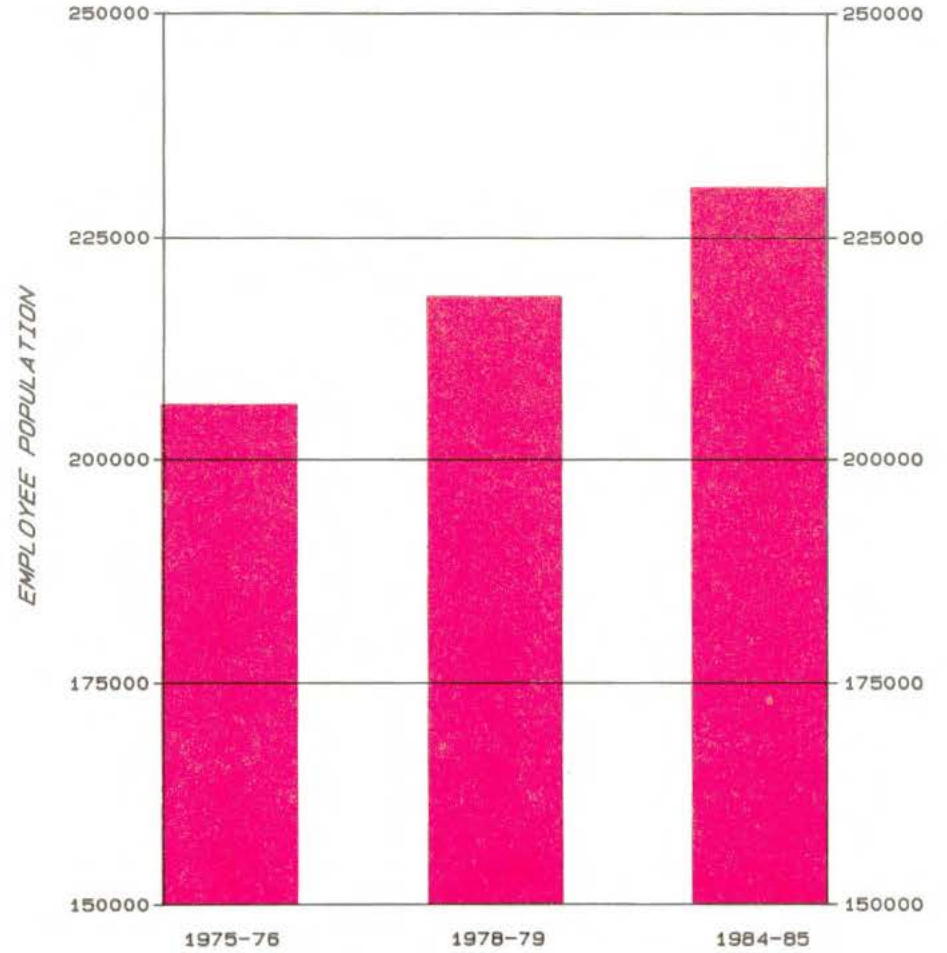
EMPLOYEE POPULATION CHANGES



- CETA PARTICIPANTS
- TEMPORARY EMPLOYEES
- PERMANENT EMPLOYEES

STATE OF CALIFORNIA

EMPLOYEE POPULATION CHANGES

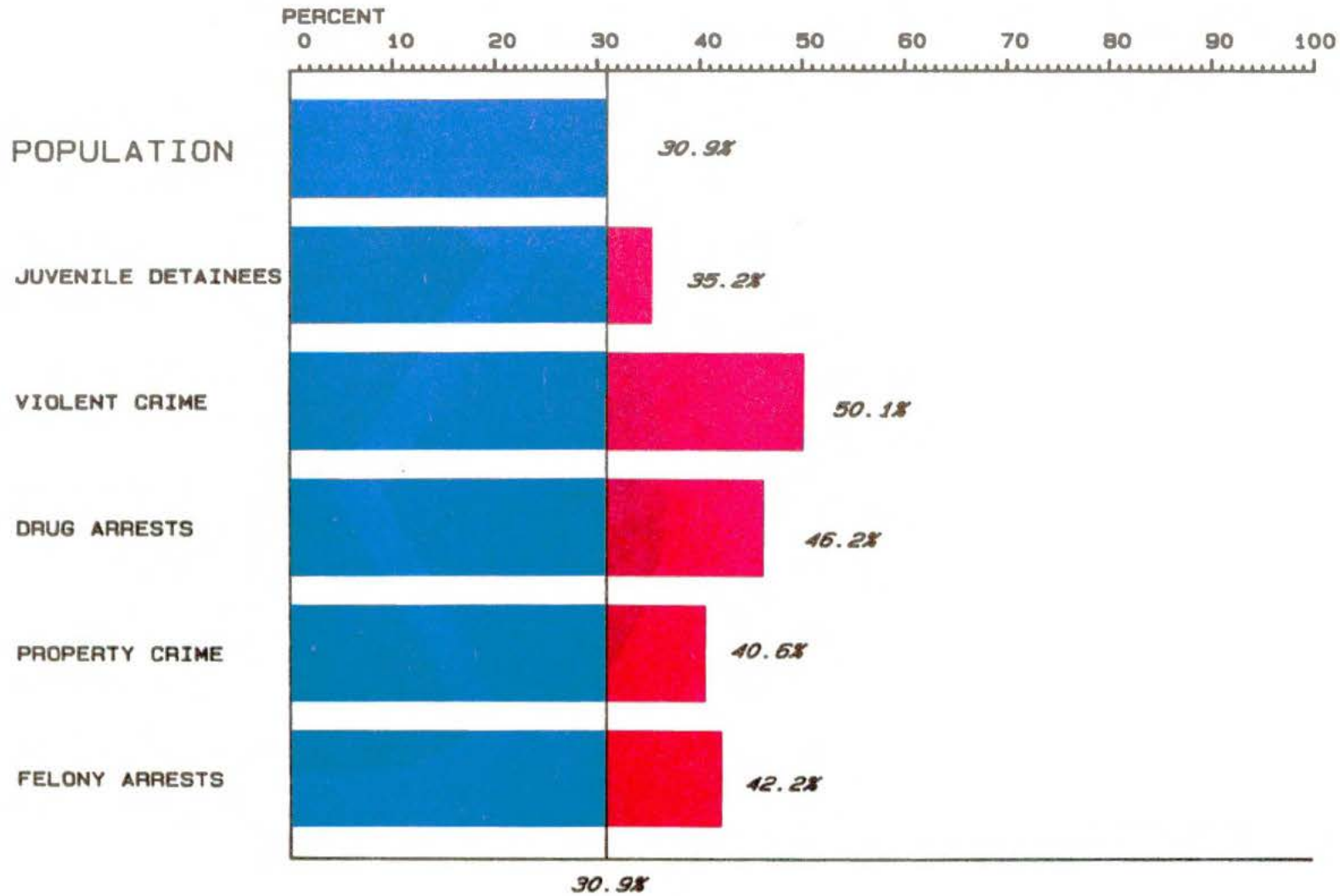


- STATE EMPLOYEES

SOURCE: GOVERNOR'S BUDGET 1985-86



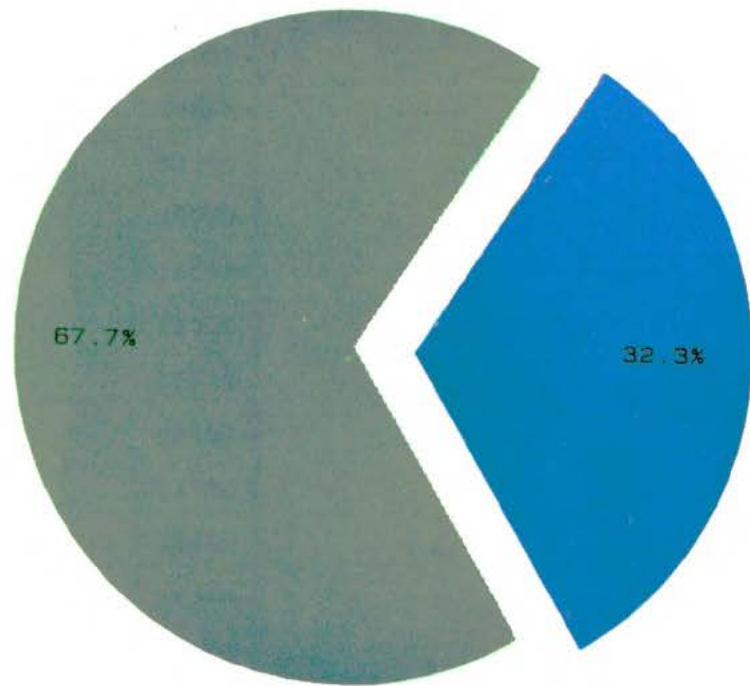
LOS ANGELES COUNTY PERCENT OF STATEWIDE TOTALS FOR VARIOUS JUSTICE CATEGORIES - 1983



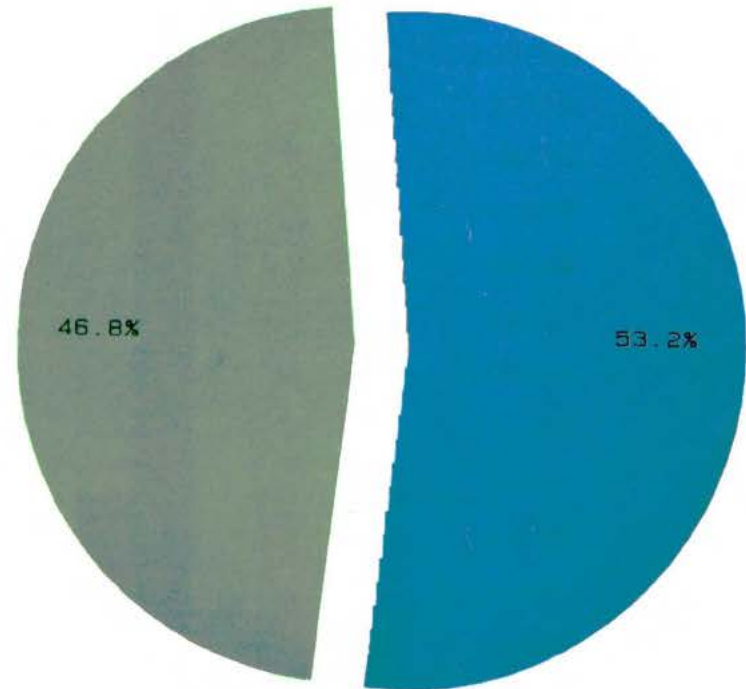




COUNTY OF LOS ANGELES  
JUSTICE NET COUNTY COST AS A PERCENTAGE OF TOTAL COUNTY REVENUE  
*1977-78 VS. 1985-86*

1977-78



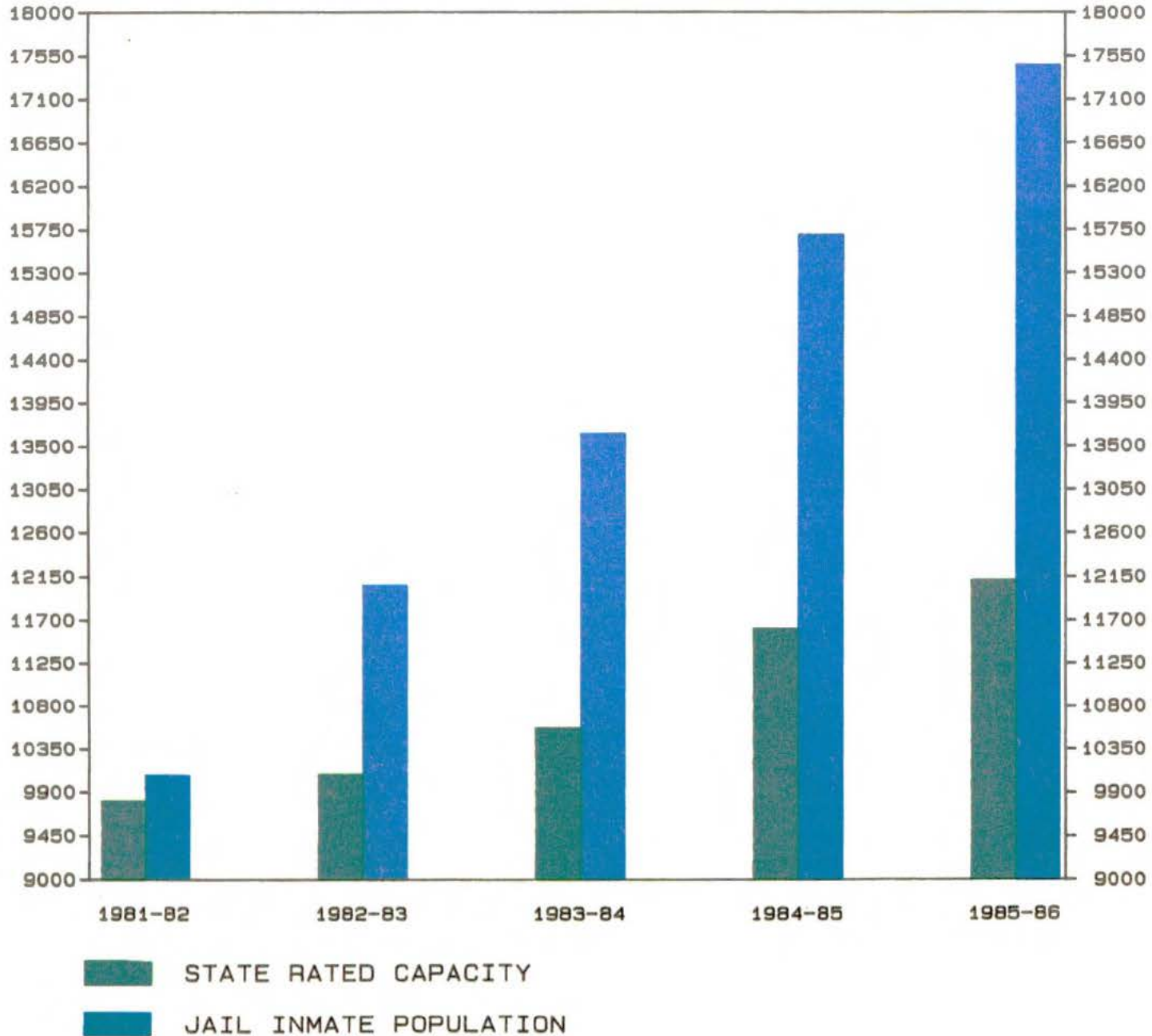
1985-86



 JUSTICE NET COUNTY COST  
 BALANCE OF COUNTY

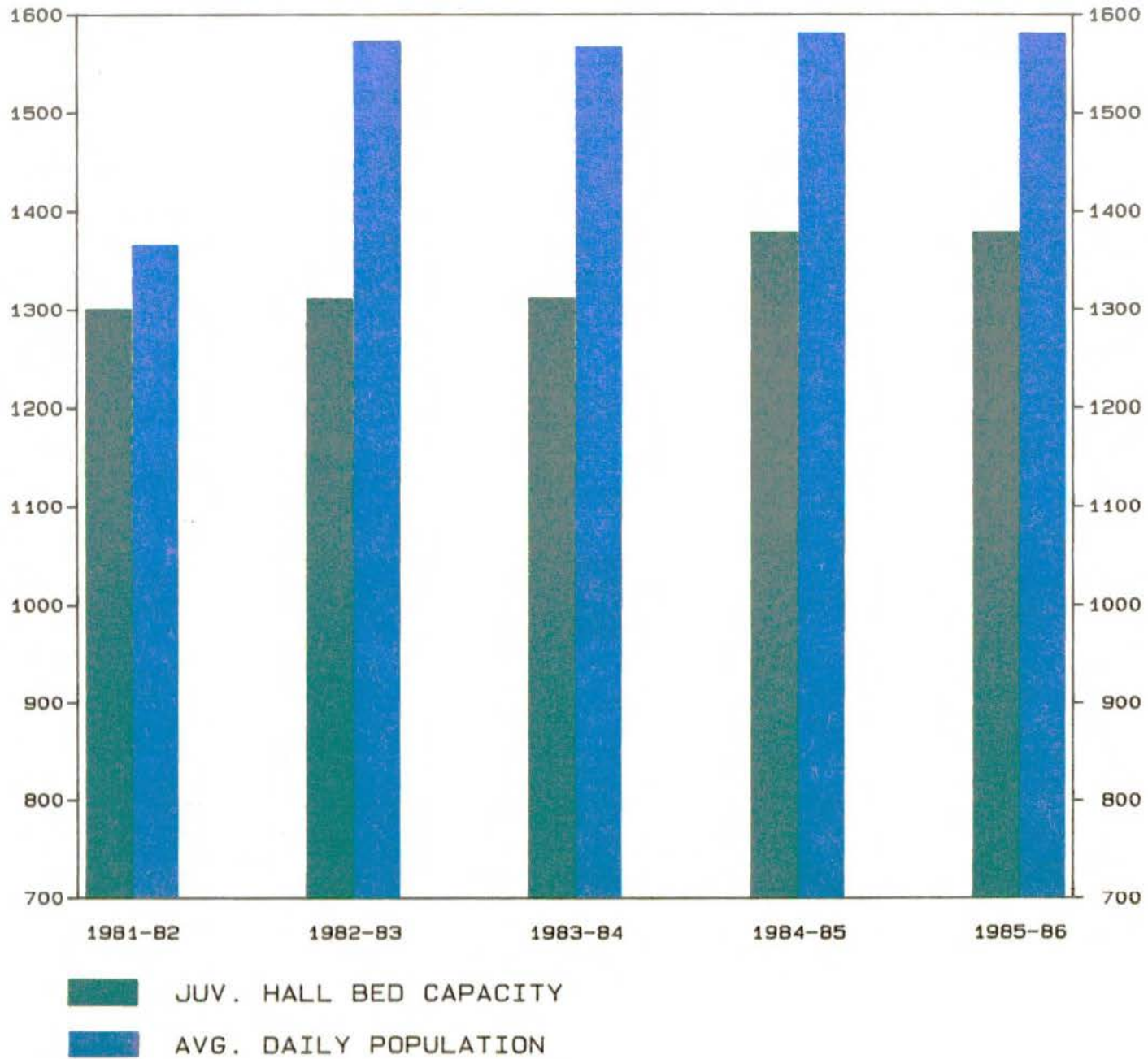


COUNTY OF LOS ANGELES  
 STATE RATED CAPACITY VS. JAIL INMATE POPULATION  
 (ACTUALS: 1981-82 - 1983-84 & ESTIMATES FOR 1984-85 & 1985-86)



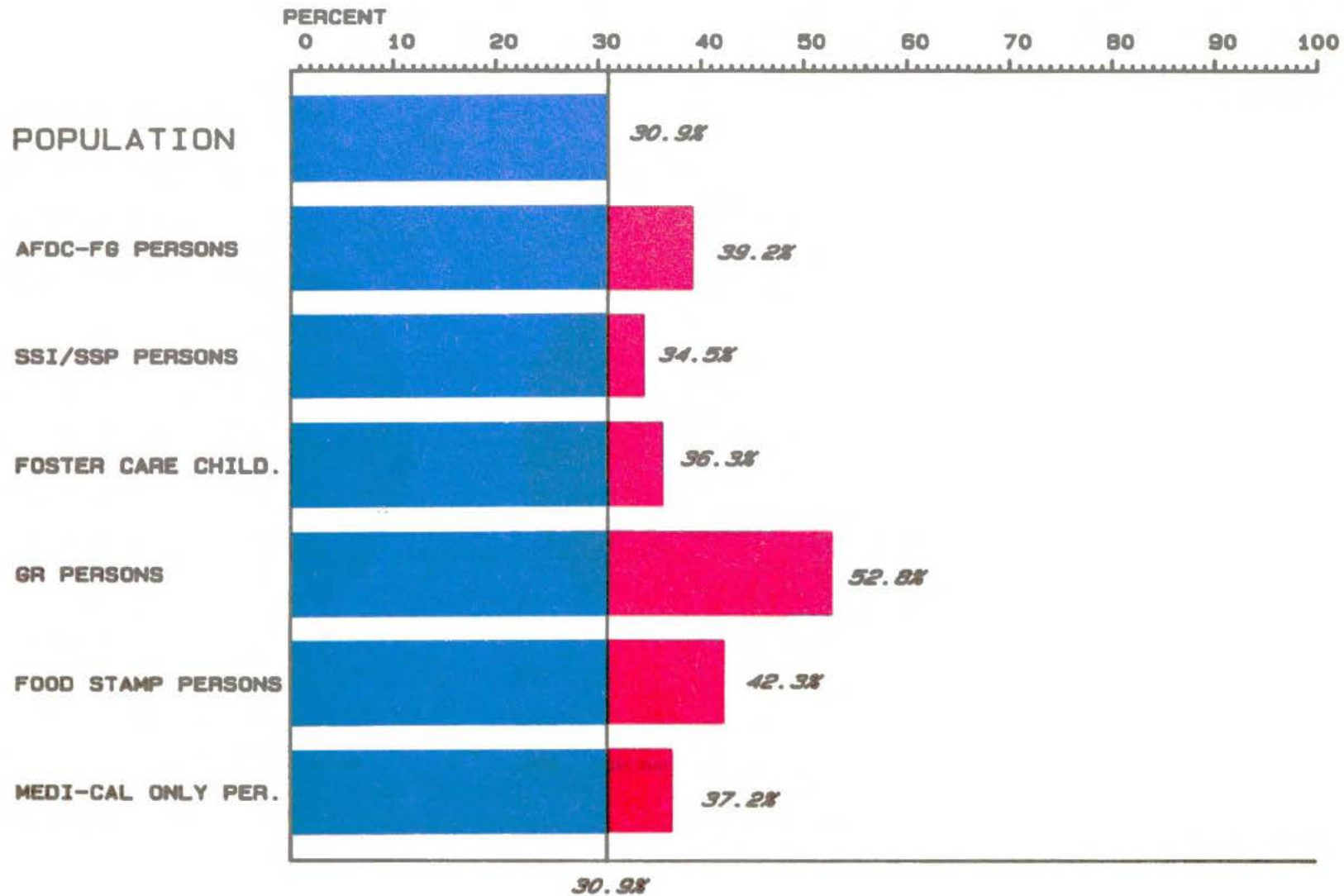


COUNTY OF LOS ANGELES  
JUV. HALL BED CAPACITY VS. AVG. DAILY POPULATION  
(ACTUALS: 1981-82 - 1983-84 ESTIMATES FOR 1984-85 & 1985-86)





LOS ANGELES COUNTY PERCENT OF STATEWIDE TOTALS FOR VARIOUS WELFARE AID CATEGORIES

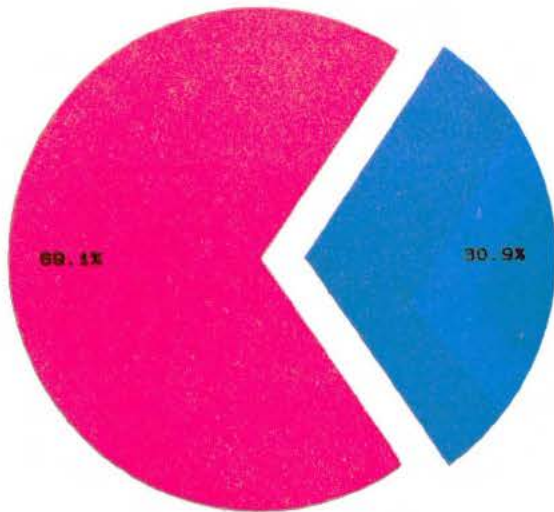


POPULATION AS OF 7/84  
 WELFARE STATISTICS BASED UPON AVG. OCT.-DEC. 1984 DATA



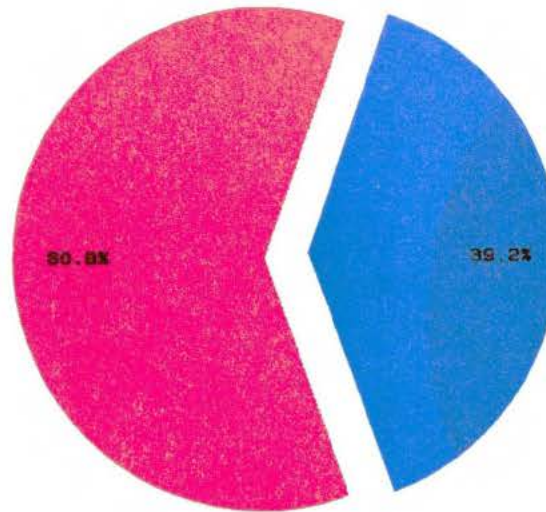
LOS ANGELES COUNTY - RATIO OF POPULATION, GENERAL RELIEF  
AND AFDC CASES TO THE STATEWIDE TOTALS

POPULATION  
25,622,000



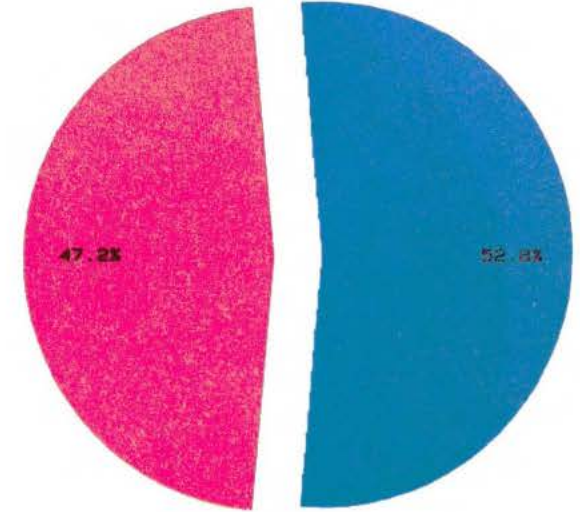
LOS ANGELES COUNTY - 7,909,300  
REMAINDER OF STATE - 17,712,700

AFDC RECIPIENTS  
467,801 TOTAL CASES



LOS ANGELES COUNTY - 183,472  
REMAINDER OF STATE - 284,329

GENERAL RELIEF RECIPIENTS  
61,418 TOTAL CASES



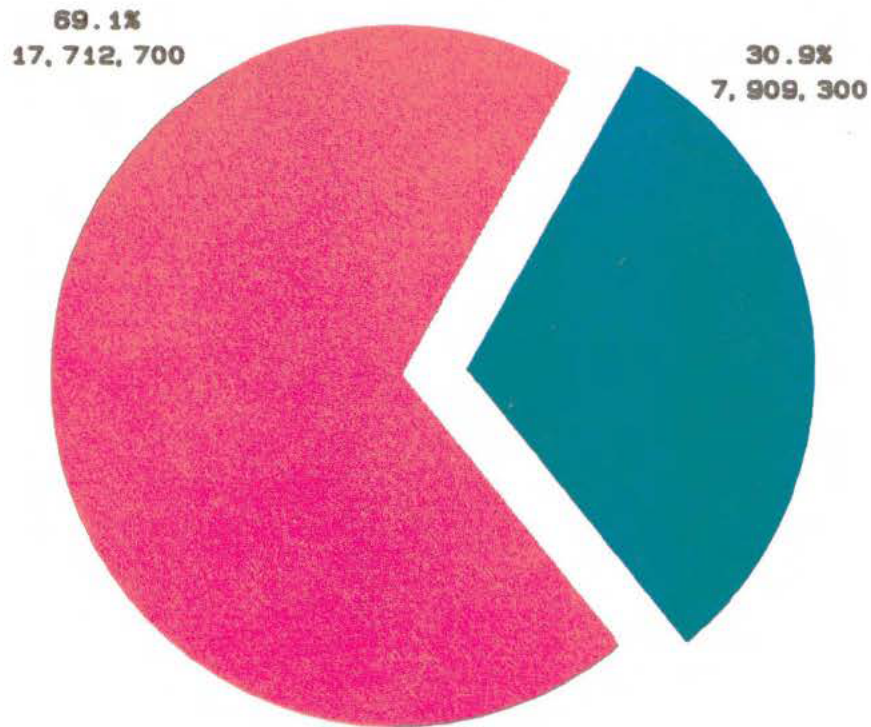
LOS ANGELES COUNTY - 32,418  
REMAINDER OF STATE - 28,997

POPULATION STATISTICS AS OF 7/84  
GR AND AFDC STATISTICS BASED UPON AVERAGE OF OCTOBER-DECEMBER 1984 DATA

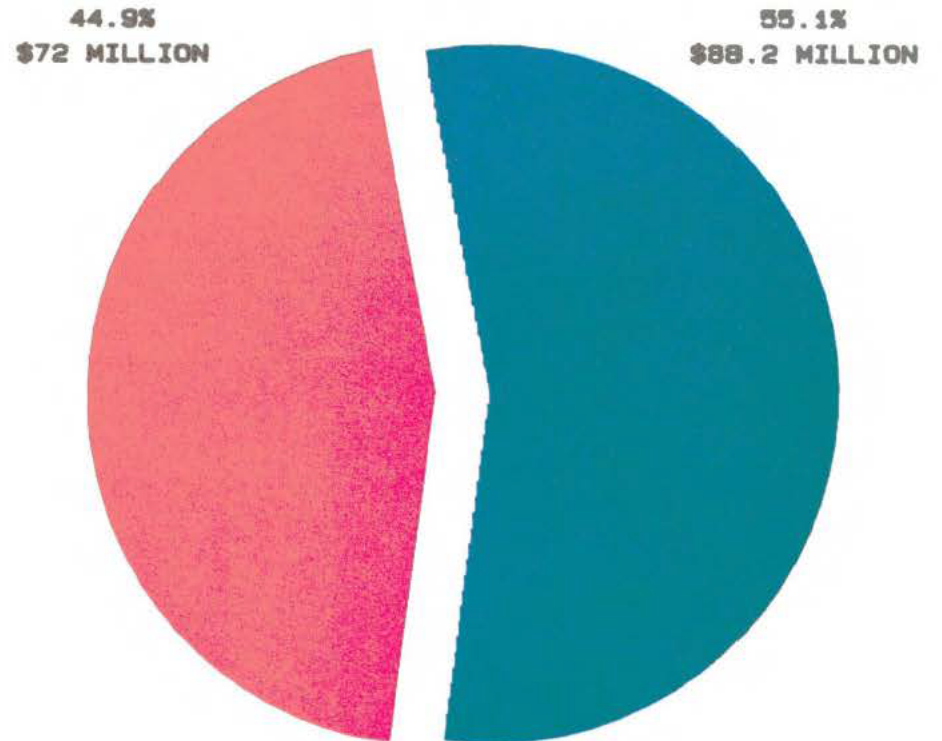


LOS ANGELES COUNTY - RATIO OF POPULATION  
AND GENERAL RELIEF EXPENDITURES TO THE STATEWIDE TOTALS

POPULATION  
25,622,000



GENERAL RELIEF COSTS  
\$160.2 MILLION



LOS ANGELES COUNTY  
REMAINDER OF STATE

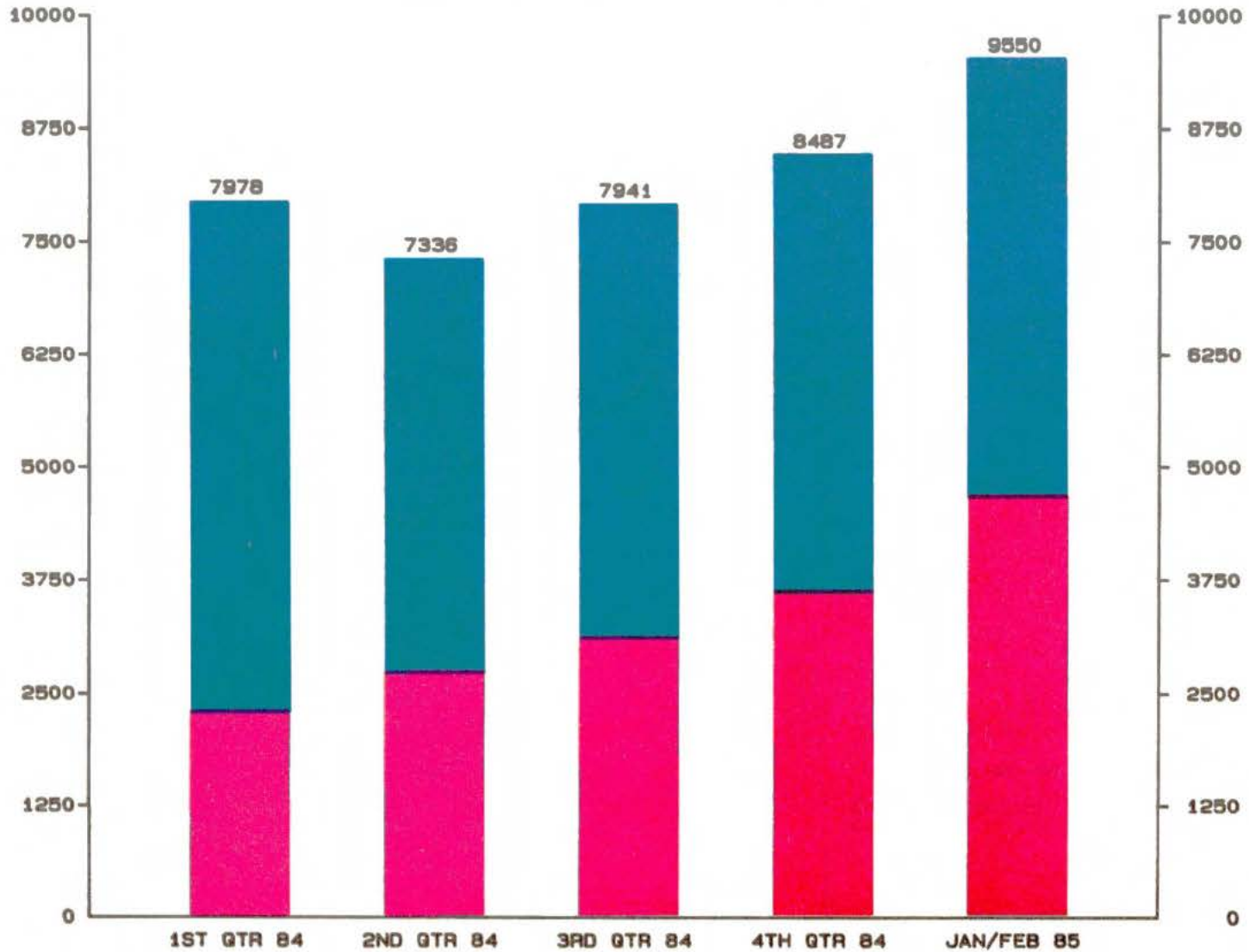
POPULATION AS OF JULY 1984.

GENERAL RELIEF COSTS BASED UPON AVERAGE OF OCTOBER-DECEMBER 1984 DATA.



COUNTY OF LOS ANGELES  
GENERAL RELIEF AND HOMELESS APPLICATIONS

JANUARY, 1984 THRU FEBRUARY, 1985 ACTUALS

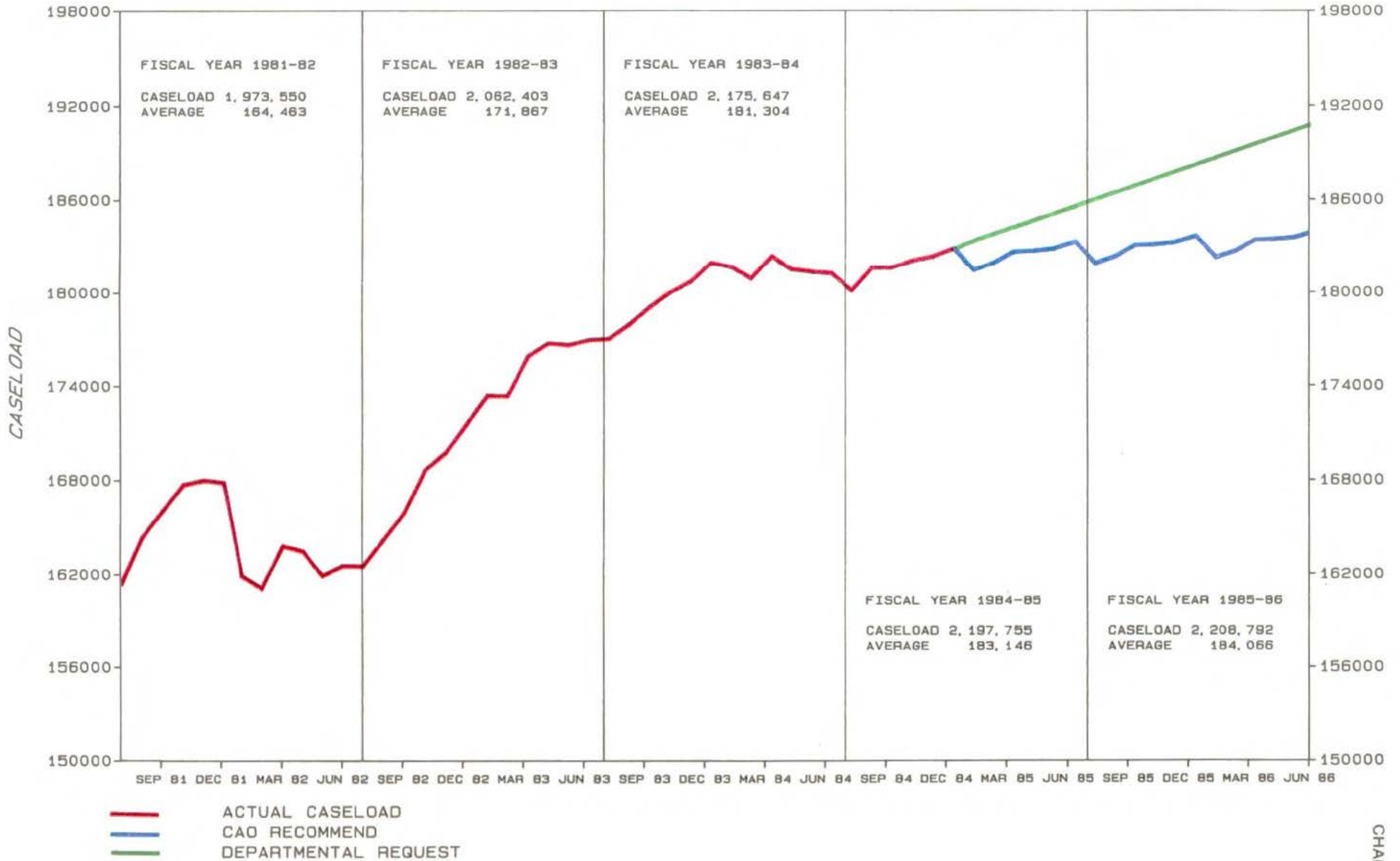


■ GENERAL RELIEF APPLICATIONS  
■ HOMELESS APPLICATIONS



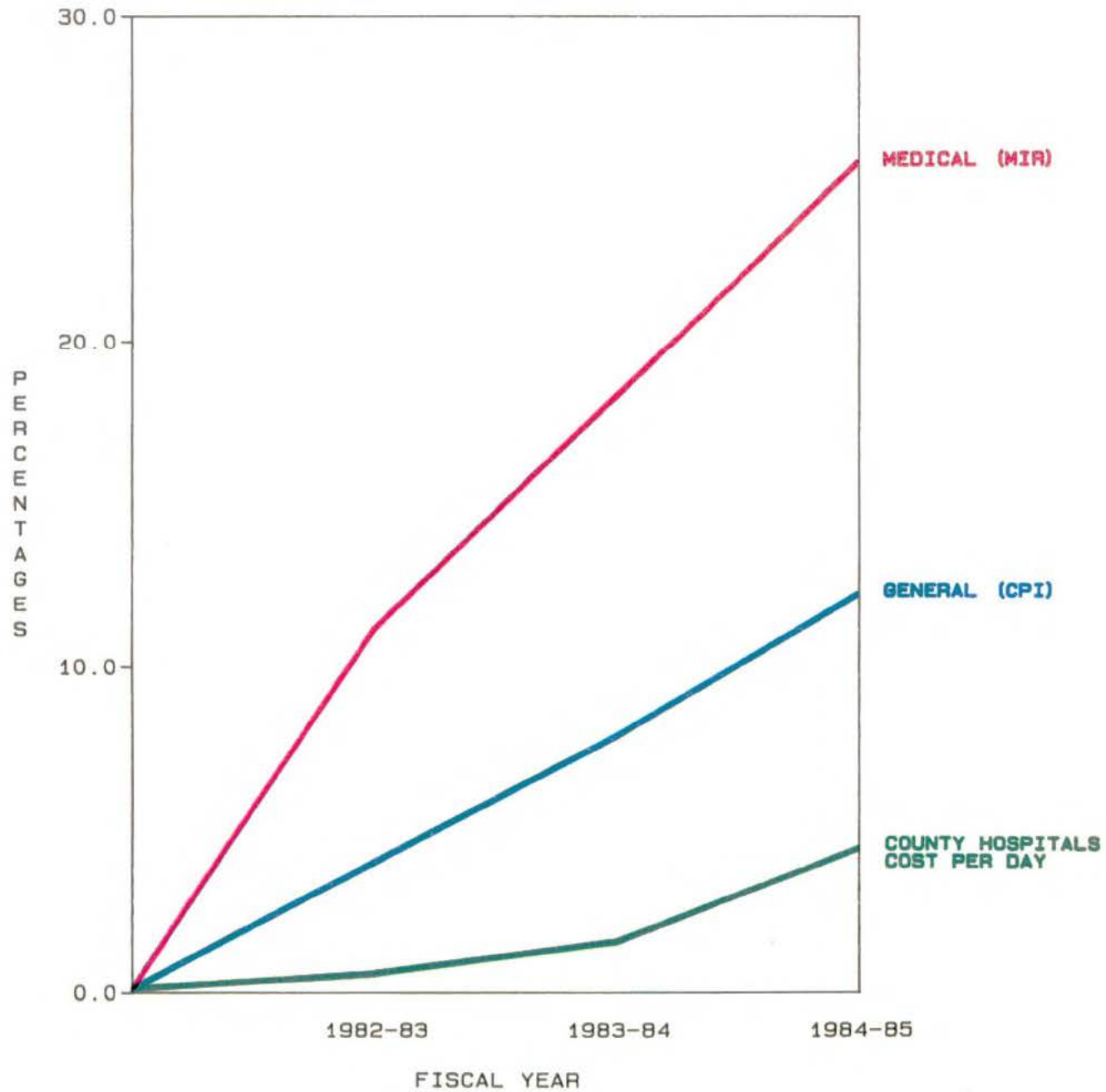
PUBLIC SOCIAL SERVICES AID TO FAMILIES WITH DEPENDENT CHILDREN - FAMILY GROUPS  
 ACTUAL VS. RECOMMEND AND REQUEST

JULY 1981 THROUGH JUNE 1986





# TREND OF LOS ANGELES COUNTY HOSPITAL COST PER DAY INCREASES COMPARED TO MEDICAL INFLATION RATE(MIR)/CPI





COUNTY OF LOS ANGELES  
 TREND OF MIA FUNDING TO INDIGENT WORKLOAD  
 1982-83 THROUGH 1984-85

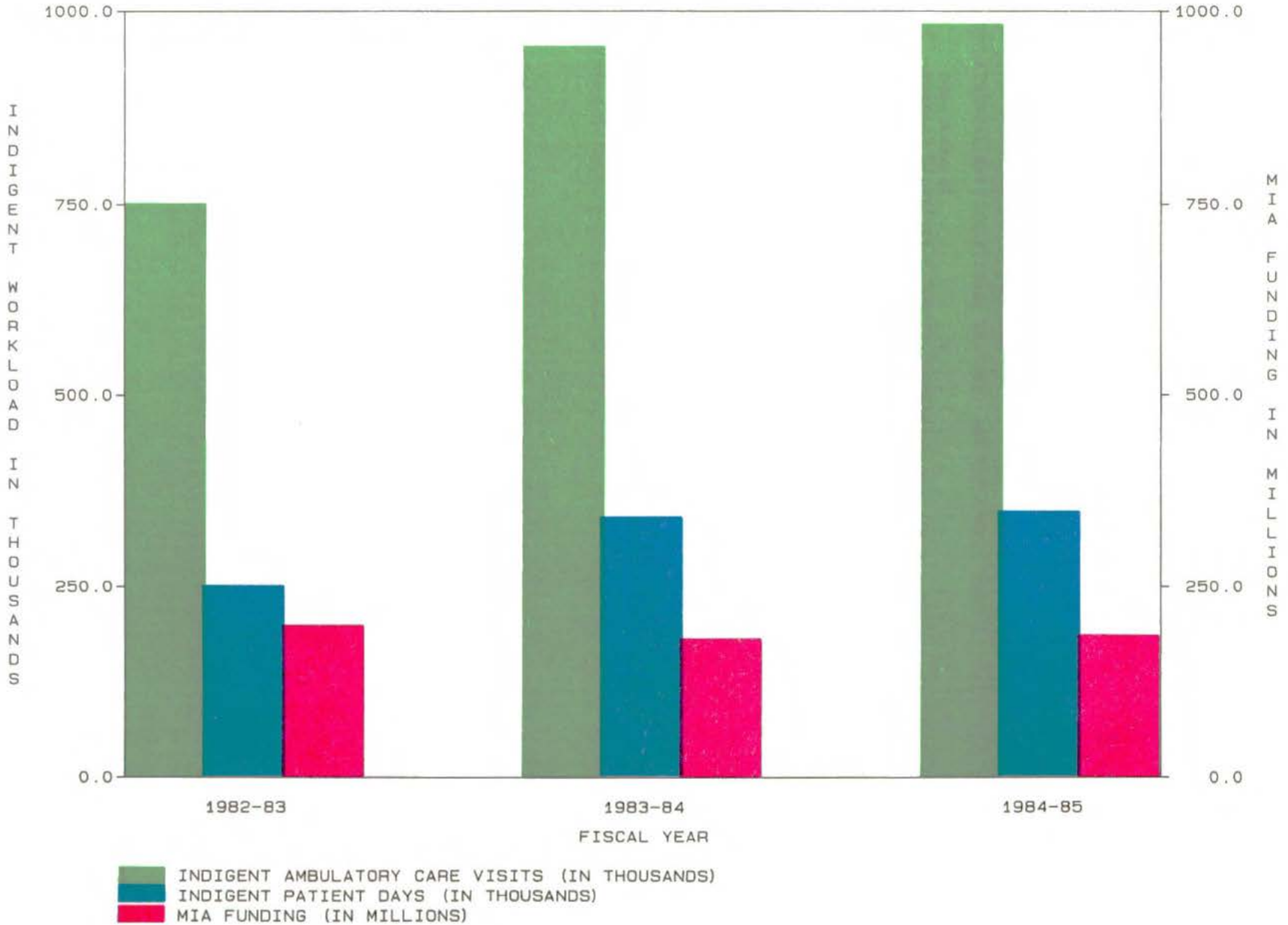




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Note: For purpose of more meaningful year-to-year comparisons, the departmental detail of the 1984-85 budget figures are shown as "Adjusted Allowances" reflecting Board actions approving appropriation adjustments, including permanent transfer from central reserves to the departments for accountability.



COUNTY OF LOS ANGELES  
**PROPOSED BUDGET 1985-86**  
 GENERAL AND SPECIAL COUNTY FUNDS AND DISTRICTS

REQUIREMENTS	1984-85 ADJUSTED ALLOWANCE	1985-86 REQUEST	1985-86 RECOMMEND
COUNTY GENERAL FUND	\$4,417,929,999	\$5,631,584,041	\$4,631,966,184
FEDERAL REVENUE SHARING FUND	80,833,052	80,315,912	80,315,912
SPECIAL FUNDS	394,299,864	447,529,828	306,104,859
SPECIAL DISTRICTS	350,569,769	378,989,806	372,055,958
HOSPITAL ENTERPRISE FUNDS	586,899,978	682,603,290	633,826,660
OTHER ENTERPRISE FUNDS	66,644,097	78,318,017	79,788,341
AGENCY FUNDS	<u>152,366,000</u>	<u>142,212,827</u>	<u>142,212,827</u>
 TOTAL REQUIREMENTS	 \$6,049,542,759	 \$7,441,553,721	 \$6,246,270,741
 <b>AVAILABLE FUNDS</b>			
REVENUE			
COUNTY GENERAL FUND	\$3,280,826,201		\$3,415,359,511
FEDERAL REVENUE SHARING FUND	80,833,052		80,315,912
SPECIAL FUNDS	291,755,635		251,128,687
SPECIAL DISTRICTS	40,851,474		39,866,025
HOSPITAL ENTERPRISE FUNDS	586,899,978		633,826,660
OTHER ENTERPRISE FUNDS	50,380,597		54,610,385
AGENCY FUNDS	<u>152,366,000</u>		<u>142,212,827</u>
 TOTAL REVENUES	 \$4,483,912,937		 \$4,617,320,007
 AVAILABLE FUND BALANCE			
COUNTY GENERAL FUND	\$ 33,338,515		—
SPECIAL FUNDS	69,571,460		20,223,383
SPECIAL DISTRICTS	70,482,144		74,554,278
OTHER ENTERPRISE FUNDS	14,325,455		23,079,019
AGENCY FUNDS	<u>—</u>		<u>—</u>
 TOTAL FUND BALANCE	 \$ 187,717,574		 \$ 117,856,680
 TOTAL AVAILABLE FUNDS	 \$4,671,630,511		 \$4,735,176,687
 <b>TAX LEVY REQUIREMENTS</b>			
GENERAL COUNTY			
TAX LEVY-CURRENT ROLL	\$1,046,763,121		\$1,138,904,511
TAX LEVY-SUPPLEMENTAL ROLL	57,002,162		77,702,162
SPECIAL DISTRICTS TAX LEVY	<u>122,120,371</u>		<u>130,401,148</u>
 TOTAL TAX LEVY	 \$1,225,885,654		 \$1,347,007,821
AUGMENTATION FUNDS	\$ 86,465,419		\$ 92,042,028
SPECIAL ASSESSMENTS	\$ 65,561,175		\$ 72,044,205

**COUNTY OF LOS ANGELES**  
**PROPOSED BUDGET 1985-86**

**COUNTY GENERAL FUND**

<b>REQUIREMENTS</b>	1984-85 ADJUSTED ALLOWANCE	1985-86 REQUEST	1985-86 RECOMMEND
<b>APPROPRIATIONS</b>			
SALARIES & EMPLOYEE BENEFITS	\$1,749,674,525	\$2,034,511,507	\$1,820,598,228
RELIEF	1,381,469,778	1,553,261,007	1,531,017,808
CAPITAL PROJECTS	169,499,257	183,398,366	156,982,059
BOND INTEREST AND BOND REDEMPTION	1,425,145	1,207,523	1,207,523
OTHERS	1,291,521,155	2,054,350,480	1,298,575,461
LESS: INTRAFUND TRANSFERS	<u>226,603,280</u>	<u>254,291,998</u>	<u>235,562,051</u>
 TOTAL APPROPRIATIONS	 \$4,366,986,580	 \$5,572,436,885	 \$4,572,819,028
<b>RESERVES</b>			
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
OTHER RESERVES-I&S FUNDS	<u>21,262</u>	<u>—</u>	<u>—</u>
TOTAL APPROP. & RESERVES	\$4,370,007,842	\$5,575,436,885	\$4,575,819,028
ESTIMATED DELINQUENCY	<u>47,922,157</u>	<u>56,147,156</u>	<u>56,147,156</u>
 TOTAL REQUIREMENTS	 \$4,417,929,999	 \$5,631,584,041	 \$4,631,966,184
 <b>AVAILABLE FUNDS</b>			
<b>REVENUE</b>			
RELIEF SUBVENTIONS	\$1,232,816,238		\$1,310,543,924
OTHER SUBVENTIONS	1,268,439,478		1,336,192,575
OTHER	<u>779,570,485</u>		<u>768,623,012</u>
 TOTAL REVENUE	 \$3,280,826,201		 \$3,415,359,511
AVAILABLE FUND BALANCE	33,338,515		—
TOTAL AVAILABLE FUNDS	\$3,314,164,716		\$3,415,359,511
 <b>TAX LEVY REQUIREMENTS</b>			
TAX LEVY-CURRENT ROLL	\$1,046,763,121		\$1,138,904,511
TAX LEVY-SUPPLEMENTAL ROLL	<u>57,002,162</u>		<u>77,702,162</u>
 TOTAL GROSS LEVY	 \$1,103,765,283		 \$1,216,606,673

# THE BUDGET DOLLARS OF THE COUNTY OF LOS ANGELES

## FISCAL YEAR 1985-86

GENERAL COUNTY \$5,346.1 MILLION

### REQUIREMENTS



### AVAILABLE FUNDS



COUNTY OF LOS ANGELES

**PERCENTAGE COMPARISON**

1985-86 RECOMMENDATIONS WITH 1984-85 ALLOWANCES

GENERAL COUNTY

REQUIREMENTS	1984-85 ADJUSTED ALLOWANCE	1985-86 RECOMMEND	PERCENTAGE CHANGE
<b>GENERAL</b>			
GENERAL GOVERNMENT	\$ 331,529,643	\$ 328,489,914	(-1.0)%
GENERAL SERVICES	172,083,254	177,171,968	3.0 %
<b>PUBLIC PROTECTION</b>			
JUSTICE	953,010,886	1,021,006,145	7.1 %
OTHER PUBLIC PROTECTION	90,801,398	94,419,046	4.0 %
<b>HEALTH AND SANITATION</b>			
GENERAL FUND	603,977,201	618,803,459	2.5 %
HOSPITAL ENTERPRISE	586,899,978	633,826,660	8.0 %
FEDERAL REVENUE SHARING	80,833,052	80,315,912	(-0.6)%
<b>PUBLIC ASSISTANCE</b>	1,814,784,331	1,929,790,079	6.3 %
<b>RECREATION AND CULTURAL SERVICES</b>	80,272,604	80,426,980	0.2 %
<b>PUBLIC BUILDINGS AND FACILITIES</b>	215,555,965	222,311,005	3.1 %
<b>INSURANCE AND LOSS RESERVES</b>	103,546,153	99,192,909	(-4.2)%
<b>RESERVES AND OTHER</b>	52,368,564	60,354,679	15.2 %
TOTAL GENERAL COUNTY	\$5,085,663,029	\$5,346,108,756	5.1 %
 <b>AVAILABLE FUNDS</b>			
PROPERTY TAXES—CURRENT ROLL	\$1,046,763,121	\$1,138,904,511	8.8 %
PROPERTY TAXES—SUPPLEMENTAL ROLL	57,002,162	77,702,162	36.3 %
AVAILABLE FUND BALANCE			
COUNTY GENERAL FUND	33,338,515	—	(-100.0)%
 <b>SUBVENTIONS AND GRANTS</b>			
1) PUBLIC ASSISTANCE	1,483,587,290	1,515,154,114	2.1 %
2) IN-LIEU TAX	230,882,875	249,244,075	8.0 %
3) FEDERAL REVENUE SHARING	80,833,052	80,315,912	(-0.6)%
4) OTHER STATE AND FEDERAL	1,235,393,490	1,365,462,633	10.5 %
FINES AND PENALTIES	38,051,077	36,547,927	(-4.0)%
LICENSES AND PERMITS	23,456,193	23,957,989	2.1 %
CHARGES FOR CURRENT SERVICES	565,325,646	603,361,306	6.7 %
OTHER REVENUES	291,029,608	255,458,127	(-12.2)%
TOTAL GENERAL COUNTY	\$5,085,663,029	\$5,346,108,756	5.1 %



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



GENERAL FUND  
REQUIREMENTS & AVAILABLE FUNDS COMPARISON

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>REQUIREMENTS</b>					
<b>APPROPRIATIONS</b>					
SALARIES & EMPLOYEE BENEFITS	\$ 2,153,810,654	\$ 2,135,622,482	\$ 2,449,491,374	\$ 2,232,945,437	\$ 79,134,783
LESS EXPENDITURE DISTRIBUTION	404,136,129	399,831,530	414,979,867	412,347,209	8,211,080
<b>TOTAL S&amp;EB</b>	<b>\$ 1,749,674,525</b>	<b>\$ 1,735,790,952</b>	<b>\$ 2,034,511,507</b>	<b>\$ 1,820,598,228</b>	<b>\$ 70,923,703</b>
SERVICES AND SUPPLIES	1,102,469,125	979,341,000	1,267,049,775	1,178,851,375	76,382,250
LESS EXPENDITURE DISTRIBUTION	118,672,250	117,841,478	144,483,443	135,404,852	16,732,602
<b>TOTAL S&amp;S</b>	<b>\$ 983,796,875</b>	<b>\$ 861,499,522</b>	<b>\$ 1,122,566,332</b>	<b>\$ 1,043,446,523</b>	<b>\$ 59,649,648</b>
OTHER CHARGES/ USES	1,670,760,443	1,666,578,689	1,907,084,763	1,761,016,100	90,255,657
LESS EXPENDITURE DISTRIBUTION			29,754	29,754	29,754
<b>TOTAL OTHER CHARGES/ USES</b>	<b>\$ 1,670,760,443</b>	<b>\$ 1,666,578,689</b>	<b>\$ 1,907,055,009</b>	<b>\$ 1,760,986,346</b>	<b>\$ 90,225,903</b>
FIXED ASSETS	189,358,017	91,498,225	762,596,035	183,349,982	-6,008,035
LESS INTRAFUND TRANSFERS	226,603,280	226,818,429	254,291,998	235,562,051	8,958,771
<b>NET APPROPRIATIONS</b>	<b>\$ 4,366,986,580</b>	<b>\$ 4,128,548,959</b>	<b>\$ 5,572,436,885</b>	<b>\$ 4,572,819,028</b>	<b>\$ 205,832,448</b>
<b>RESERVES</b>					
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
INTEREST AND SINKING FUNDS - GENERAL	21,262	21,262			-21,262
ESTIMATED DELINQUENCY	47,922,157	47,922,157	56,147,156	56,147,156	8,224,999
<b>TOTAL RESERVES</b>	<b>\$ 50,943,419</b>	<b>\$ 50,943,419</b>	<b>\$ 59,147,156</b>	<b>\$ 59,147,156</b>	<b>\$ 8,203,737</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,417,929,999</b>	<b>\$ 4,179,492,378</b>	<b>\$ 5,631,584,041</b>	<b>\$ 4,631,966,184</b>	<b>\$ 214,036,185</b>
<b>AVAILABLE FUNDS</b>					
SURPLUS	\$ 33,338,515	\$ 33,338,515			\$ -33,338,515
REVENUE	3,280,826,201	3,017,547,305	3,511,405,059	3,415,359,511	134,533,310
TAX LEVY - CURRENT ROLL	1,046,763,121	1,046,763,121	1,138,904,511	1,138,904,511	92,141,390
TAX LEVY - SUPPLEMENTAL ROLL	57,002,162	57,002,162	77,702,162	77,702,162	20,700,000
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 4,417,929,999</b>	<b>\$ 4,154,651,103</b>	<b>\$ 4,728,011,732</b>	<b>\$ 4,631,966,184</b>	<b>\$ 214,036,185</b>

GENERAL COUNTY REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>					
COUNTY GENERAL FUND	\$ 4,417,929,999	\$ 4,179,492,378	\$ 5,631,584,041	\$ 4,631,966,184	\$ 214,036,185
REVENUE SHARING FUND	80,833,052	80,393,699	80,315,912	80,315,912	-517,140
HOSPITAL ENTERPRISE FUNDS	814,775,369	838,094,662	964,090,570	875,291,904	60,516,535
LESS COUNTY CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS	-227,875,391	-240,282,563	-281,487,280	-241,465,244	-13,589,853
NET HOSPITAL ENTERPRISE FUNDS	\$ 586,899,978	\$ 597,812,099	\$ 682,603,290	\$ 633,826,660	\$ 46,926,682
TOTAL REQUIREMENTS	\$ 5,085,663,029	\$ 4,857,698,176	\$ 6,394,503,243	\$ 5,346,108,756	\$ 260,445,727

SPECIAL FUNDS REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS					
A.C.O. - BALDWIN HILLS FUND	\$ 279,500	\$ 279,500	\$ 134,000	\$ 134,000	\$ -145,500
A.C.O. - GOLF COURSE FUND	204,000	198,300			-204,000
A.C.O. - PARK IN-LIEU FEES FUND	2,489,557	825,238	878,425	606,615	-1,882,942
A.C.O. - MARINA REPLACEMENT FUND	1,607,000	823,086	7,000	7,000	-1,600,000
CUSTODIAL FACILITIES EXPANSION FUND	326,016	211,597			-326,016
HEALTH FACILITIES IMPROVEMENT FUND	153,710	153,710			-153,710
OLIVE VIEW IMPROVEMENT FUND	770,000	251,000			-770,000
AVIATION FUND	2,640,475	1,725,773	3,468,945	596,445	-2,044,030
CHILD ABUSE/NEGLECT PREVENT PROG FUND	2,425,450	1,050,000	2,402,494	2,492,755	67,305
COURTHOUSE CONSTRUCTION FUND	27,690,897	13,019,697	26,672,016	6,742,016	-20,948,881
CRIM JUSTICE FAC CONSTR FUND	21,150,185	10,314,664	9,120,235	8,620,235	-12,529,950
DEFERRED COMPENSATION FUND	13,830,231	13,858,001	20,955,565	20,955,565	7,125,334
DOMESTIC VIOLENCE PROGRAM FUND	1,403,614	1,287,621	1,434,554	1,515,561	111,947
FISH & GAME PROPAGATION FUND	242,262	122,523	324,633	324,633	82,371
FUNDED INTEREST PLEDGE RESERVE FUND	3,900,000				-3,900,000
GOLF COURSE FUND	550,225	521,192	645,465	645,465	95,240
HOUSING & COMMUNITY DEVELOPMENT ACT FUN	81,699,910	46,286,938	47,981,227	47,981,227	-33,718,683
JAIL STORE FUND	5,000,000	5,000,000	5,500,000	5,500,000	500,000
NIAGAN DEBT SERVICE FUND	16,717,570	13,537,880	123,908,552	6,768,560	-9,949,010
MOTOR VEHICLES A.C.O. FUND	2,304,353	2,304,353	1,111,500	1,111,500	-1,192,853
NARCOTIC ENFORCEMENT SPECIAL FUND		259,413	1,000,000	750,000	750,000
OFF-HIGHWAY VEHICLE FUND	1,735,491	113,600	1,698,206	1,698,206	-37,285
BELVEDERE DEVELOPMENT FUND	30,281	18,747	12,184	12,184	-18,097
EAST LOS ANGELES DEVELOPMENT FUND	45,914	7,195	39,130	39,130	-6,784
MONTROSE DEVELOPMENT FUND	12,952	2,612	16,073	16,073	3,121
WALNUT PARK DEVELOPMENT FUND	6,636	5,519	6,973	6,973	337
WEST HOLLYWOOD AREA COUNTY PARKING FUND	1,356,417	90,125	1,149,965	1,149,965	-206,452
PUBLIC LIBRARY	39,509,995	34,999,375	44,759,712	43,501,380	3,991,385
PUBLIC WORKS-ROAD FUND	158,011,485	138,952,550	146,571,090	146,571,090	-11,440,395
PUBLIC WORKS-SPECIAL ROAD DIST #1	525,603	525,603	561,250	561,250	35,647
PUBLIC WORKS-SPECIAL ROAD DIST #2	264,182	264,182	285,520	285,520	21,338
PUBLIC WORKS-SPECIAL ROAD DIST #3	175,213	175,213	193,930	193,930	18,717
PUBLIC WORKS-SPECIAL ROAD DIST #4	244,117	244,117	258,759	258,759	14,642
PUBLIC WORKS-SPECIAL ROAD DIST #5	704,986	704,986	797,749	797,749	92,763
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	3,348,804	2,767,959	1,395,832	1,395,832	-1,952,972
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	602,409	380,952	611,654	611,654	9,245
HEALTH SERVICES - STATHAM FUND	2,340,424	3,323,652	3,627,190	4,253,587	1,913,163
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TOTAL REQUIREMENTS	\$ 394,299,864	\$ 294,606,873	\$ 447,529,828	\$ 306,104,859	\$ -88,195,005

SPECIAL DISTRICTS REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>REQUIREMENTS</b>					
OTHER SPECIAL DISTRICTS SUMMARY	\$ 381,359	\$ 77,392	\$ 537,275	\$ 537,275	\$ 155,916
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	624,492	19,360	687,149	687,149	62,657
FIRE PROTECTION DISTRICTS SUMMARY	134,749,710	111,763,005	156,301,634	143,407,647	8,657,937
FLOOD CONTROL DISTRICT-GENERAL	100,516,596	92,173,596	107,175,800	107,175,800	6,659,204
PUBLIC WKS-FLOOD CTRL/DEBT SERV SUMMARY	56,109,325	41,655,488	55,965,679	55,965,679	-143,646
GARBAGE DISPOSAL DISTRICTS SUMMARY	12,748,256	12,352,503	12,432,410	18,392,549	5,644,293
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,297,266	1,675,867	2,597,878	2,597,878	300,612
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	27,570,935	22,804,698	27,263,166	27,263,166	-307,769
REC AND PARK DISTRICTS & LLAD SUMMARY	263,382	195,744	277,594	277,594	14,212
SEWER MAINTENANCE DISTRICTS SUMMARY	15,308,448	8,405,154	15,751,221	15,751,221	442,773
<b>TOTAL REQUIREMENTS</b>	<b>\$ 350,569,769</b>	<b>\$ 291,122,807</b>	<b>\$ 378,989,806</b>	<b>\$ 372,055,958</b>	<b>\$ 21,486,189</b>

OTHER ENTERPRISE REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS					
MARINA ENTERPRISE FUND	\$ 15,330,025	\$ 14,950,716	\$ 14,426,481	\$ 16,110,859	780,834
PARATRANSIT OPERATIONS FUND	704,806	708,693	370,000	366,113	-338,693
PUBLIC WORKS-TRANSIT OPERATIONS FUND	13,609,082	4,709,400	24,160,065	24,160,065	10,550,983
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	29,823,177	20,123,955	32,132,831	32,132,831	2,309,654
PUBLIC WORKS-AVIATION ENTERPRISE FUND	7,177,007	6,091,278	7,228,640	7,018,473	-158,534
TOTAL REQUIREMENTS	\$ 66,644,097	\$ 46,584,042	\$ 78,318,017	\$ 79,788,341	\$ 13,144,244

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AGENCY FUNDS REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS					
COMMUNITY DEVELOPMENT COMMISSION	\$ 69,030,300	\$ 57,291,438	\$ 58,985,727	\$ 58,985,727	\$ -10,044,573
HOUSING AUTHORITY	83,335,700	83,335,700	83,227,100	83,227,100	-108,600
TOTAL REQUIREMENTS	\$ 152,366,000	\$ 140,627,138	\$ 142,212,827	\$ 142,212,827	\$ -10,153,173

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>TAXES - OTHER THAN CURRENT PROPERTY</b>					
<b>PROPERTY TAXES-PRIOR SECURED</b>					
A.C.O. FUND	\$ 9,659	\$	\$	\$	ACO
HOSP FACILITIES #2 DEBT SVC	2,220				DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	2,565,019				
PUBLIC LIBRARY	-133,769				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	714				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	416				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	296				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	439				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	904				SPECIAL ROAD
<b>PROPERTY TAXES-PRIOR UNSECURED</b>					
A.C.O. FUND	986				ACO
HOSP FACILITIES #2 DEBT SVC	-3,274				DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	-903,355				
PUBLIC LIBRARY	-40,918				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	-648				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	-339				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	-243				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	-344				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	-921				SPECIAL ROAD
<b>PENALTIES &amp; COSTS ON DELINQ TAXES</b>					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	3				
TREASURER AND TAX COLLECTOR	1,302,543	1,600,000	1,800,000	1,800,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	7,597,774	7,569,882	8,416,605	8,416,605	
<b>SALES AND USE TAXES</b>					
NONDEPARTMENTAL REVENUE-OTHER	37,308,605	38,936,885	39,368,753	39,368,753	
PUBLIC WORKS-ROAD FUND	2,018,013	2,324,340	2,346,267	2,346,267	ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	989,099	743,987	1,021,000	1,021,000	ARTICLE 3 - BIKEWAY
<b>OTHER TAXES</b>					
REGISTRAR-RECORDER	14,454,910	15,916,203	17,000,000	16,681,359	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	8,592				
NONDEPARTMENTAL REVENUE-OTHER	1,034,213				
<b>AUGMENTATION FUNDS</b>					
PUBLIC LIBRARY	15,766,226	15,685,285	17,973,215	17,238,640	PUBLIC LIBRARY

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>TAXES - OTHER THAN CURRENT PROPERTY (CONTD)</b>					
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TRANSIENT OCCUPANCY					
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	3,036,576	2,769,933	1,924,890	1,924,890	
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TOTAL TAXES - OTHER THAN CURRENT PROPERTY	\$ 85,013,396	\$ 85,546,515	\$ 89,850,730	\$ 88,797,514	
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<b>LICENSES/PERMITS &amp; FRANCHISES</b>					
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ANIMAL LICENSES					
ANIMAL CARE & CONTROL	\$ 2,368,972	\$ 2,505,304	\$ 2,712,600	\$ 2,712,600	
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BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	95,792	226,515	521,624	521,624	
COUNTY ENGINEER-FACILITIES	137,733	154,296			
FACILITIES MANAGEMENT-FACILITIES			140,000	140,000	
FORESTER & FIRE WARDEN	26,204	26,600	26,600	26,600	
PARKS & RECREATION	67,650				
PUBLIC WORKS-COUNTY ENGINEER			7,195,832	7,195,832	
TREASURER AND TAX COLLECTOR	590,395	617,358	617,358	617,358	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	495,804	382,642	382,642	382,642	
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CONSTRUCTION PERMITS					
BEACHES AND HARBORS	10,024				
COUNTY ENGINEER-FACILITIES	7,927,812	6,676,498			
MUNICIPAL & JUSTICE COURTS EXPENSE	-23,993				
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PUBLIC WORKS-ROAD FUND	46,121	52,781	55,684	55,684	ROAD
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ROAD PRIVILEGES AND PERMITS					
PUBLIC WORKS-ROAD FUND	516,955	519,657	471,600	471,600	ROAD
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ZONING PERMITS					
REGIONAL PLANNING	714,359	833,476	831,610	831,610	
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FRANCHISES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	5,795,893	5,818,394	5,820,228	5,820,228	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>LICENSES/PERMITS &amp; FRANCHISES (CONTD)</b>					
<b>OTHER LICENSES AND PERMITS</b>					
COMMUNITY SERVICES		149,324			
COMMUNITY AND SENIOR CITIZENS SERVICES			135,660	135,660	
COUNTY CLERK	255,210	230,400	230,400	230,400	
FORESTER & FIRE WARDEN	2,118	2,500	2,700	2,700	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	356,212	281,600	335,139	335,139	
SHERIFF-MAIN	8,978	11,706	5,596	5,596	
DOMESTIC VIOLENCE PROGRAM FUND	939,141	976,212	1,220,940	1,356,600	DOMESTIC VIOLENCE
<b>TOTAL LICENSES/PERMITS &amp; FRANCHISES</b>	<b>\$ 20,331,380</b>	<b>\$ 19,465,263</b>	<b>\$ 25,706,213</b>	<b>\$ 25,841,873</b>	
<b>FINES/FORFEITURES &amp; PENALTIES</b>					
<b>VEHICLE CODE FINES</b>					
COUNTY CLERK	\$ 19,476	\$ 17,724	\$ 18,144	\$ 18,144	
MUNICIPAL COURTS-ALHAMBRA	100,010	102,525	105,805	110,119	
MUNICIPAL COURTS-ANTELOPE	44,242	59,466	64,092	58,264	
MUNICIPAL COURTS-BEVERLY HILLS	63,159	70,991	35,000	35,000	
MUNICIPAL COURTS-BURBANK	157,940	170,990	200,000	200,000	
JUSTICE COURT-CATALINA	3,337	2,802	2,800	2,800	
MUNICIPAL COURTS-CITRUS	142,787	117,894	164,619	156,780	
MUNICIPAL COURTS-COMPTON	144,257	179,251	223,970	233,970	
MUNICIPAL COURTS-CULVER	61,874	69,612	73,000	70,556	
MUNICIPAL COURTS-DOWNEY	133,686	136,646	172,350	145,047	
MUNICIPAL COURTS-EAST LOS ANGELES	54,814	56,167	56,494	56,494	
MUNICIPAL COURTS-GLENDALE	283,348	291,813	305,990	336,596	
MUNICIPAL COURTS-INGLEWOOD	148,625	135,972	140,000	140,000	
MUNICIPAL COURTS-LONG BEACH	332,991	381,640	350,000	350,000	
MUNICIPAL COURTS-LOS ANGELES	5,198,047	5,538,345	5,753,152	6,224,867	
MUNICIPAL COURTS-LOS CERRITOS	117,700	116,274	120,000	120,000	
MUNICIPAL COURTS-MALIBU	47,432	3,121	6,000	6,000	
MUNICIPAL COURTS-PASADENA	54,898	58,372	75,000	58,372	
MUNICIPAL COURTS-POMONA	83,007	82,808	84,781	90,000	
MUNICIPAL COURTS-RIO HONDO	55,124	50,423	61,000	64,100	
MUNICIPAL COURTS-SANTA ANITA	56,290	65,000	70,000	65,000	
MUNICIPAL COURTS-SANTA MONICA	199,700	206,382	173,872	204,474	
MUNICIPAL COURTS-SOUTH BAY	877,864	838,082	902,600	910,000	
MUNICIPAL COURTS-SOUTHEAST	125,697	117,275	140,000	104,760	
MUNICIPAL COURTS-WHITTIER	103,149	97,056	99,010	99,010	
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES	1,626,204				
PUBLIC WORKS-ROAD FUND	8,507,945	9,033,651	8,297,000	8,076,443	ROAD
HEALTH SERVICES - STATHAM FUND	4,106,776	2,788,992	3,627,190	3,698,255	STATHAM FD-H.S.

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>FINES/FORFEITURES &amp; PENALTIES (CONTD)</b>					
<b>OTHER COURT FINES</b>					
COUNTY CLERK	1,805,952	1,489,456	1,032,000	1,032,000	
COUNTY COUNSEL	600				
MUNICIPAL COURTS-ALHAMBRA	294,384	308,267	322,077	336,980	
MUNICIPAL COURTS-ANTELOPE	398,142	373,472	428,155	428,155	
MUNICIPAL COURTS-BEVERLY HILLS	2,543,149	3,079,128	1,590,325	1,590,325	
MUNICIPAL COURTS-BURBANK	77,771	93,794	100,000	100,000	
JUSTICE COURT-CATALINA	11,449	14,531	13,400	13,400	
MUNICIPAL COURTS-CITRUS	578,344	747,755	769,000	747,755	
MUNICIPAL COURTS-COMPTON	867,392	1,034,233	963,942	963,942	
MUNICIPAL COURTS-CULVER	292,205	344,774	343,300	362,998	
MUNICIPAL COURTS-DOWNEY	150,531	139,943	153,144	153,144	
MUNICIPAL COURTS-EAST LOS ANGELES	858,874	1,027,427	1,140,855	1,140,855	
MUNICIPAL COURTS-GLENDALE	146,194	166,157	155,978	146,616	
MUNICIPAL COURTS-INGLEWOOD	244,719	235,569	240,000	240,000	
MUNICIPAL COURTS-LONG BEACH	736,167	817,429	800,000	804,192	
MUNICIPAL COURTS-LOS ANGELES	4,982,480	5,557,081	7,713,051	7,713,051	
MUNICIPAL COURTS-LOS CERRITOS	33,177	44,012	52,000	52,000	
MUNICIPAL COURTS-MALIBU	433,649	469,221	450,000	460,000	
MUNICIPAL COURTS-NEWHALL	494,881	486,396	550,000	550,000	
MUNICIPAL COURTS-PASADENA	624,911	645,348	622,039	645,348	
MUNICIPAL COURTS-POMONA	549,956	659,432	719,468	719,468	
MUNICIPAL COURTS-RIO HONDO	219,101	355,232	355,402	355,402	
MUNICIPAL COURTS-SANTA ANITA	225,657	230,000	240,000	240,000	
MUNICIPAL COURTS-SANTA MONICA	404,758	432,446	357,732	430,940	
MUNICIPAL COURTS-SOUTH BAY	223,828	221,414	229,950	229,950	
MUNICIPAL COURTS-SOUTHEAST	706,332	927,254	666,000	828,288	
MUNICIPAL COURTS-WHITTIER	346,182	309,020	320,656	320,652	
COURTHOUSE CONSTRUCTION FUND	11,774,070				COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	11,716,367				CRIM JUS FAC CONS
FISH & GAME PROPAGATION FUND	70,954	79,163	79,163	79,163	FISH & GAME PROP
<b>FORFEITURES AND PENALTIES</b>					
COUNTY CLERK	1,630,488	1,832,904	1,572,000	1,572,000	
COUNTY COUNSEL	933				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	28,871	22,000	33,327	33,327	
MILITARY & VETERANS AFFAIRS	210				
PARKS & RECREATION	22,650				
PROBATION-MAIN	1,563,447	2,680,663	2,274,240	1,876,136	
SHERIFF-MAIN	2,099,187	3,218,380	2,600,650	2,600,650	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>FINES/FORFEITURES &amp; PENALTIES (CONTD)</b>					
<b>FORFEITURES &amp; PENALTIES (CONTD)</b>					
TREASURER AND TAX COLLECTOR	599				
COURTHOUSE CONSTRUCTION FUND		11,700,000	13,630,000	6,742,016	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND		10,314,664	9,120,235	8,620,235	CRIM JUS FAC CONS
NARCOTIC ENFORCEMENT SPECIAL FUND		259,413	1,000,000	750,000	NARCOTIC ENFORCEMENT FD
<b>TOTAL FINES/FORFEITURES &amp; PENALTIES</b>	<b>\$ 70,008,940</b>	<b>\$ 71,105,252</b>	<b>\$ 71,959,958</b>	<b>\$ 64,514,039</b>	
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>					
<b>INTEREST</b>					
HOSP FACILITIES #2 DEBT SVC	\$ 39,528		\$	\$	DEBT SERVICE
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	76				
MUSEUM OF ART	84				
NONDEPARTMENTAL SPECIAL ACCOUNTS	96,987,773	100,283,643	101,793,364	101,793,364	
TREASURER AND TAX COLLECTOR	34				
WORKERS COMPENSATION			152,350		
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	25,279	16,470	7,041	7,041	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	9,174,866				
A.C.O. - BALDWIN HILLS FUND	111,498				ACO-BALDWIN HILLS
A.C.O. - PARK IN-LIEU FEES FUND	-1,121,008				ACO-PARK IN LIEU
A.C.O. - MARINA REPLACEMENT FUND	290,184				ACO-MARINA
CUSTODIAL FACILITIES EXPANSION FUND	944,462				CUSTODIAL FAC EXPAN FD
HEALTH FACILITIES IMPROVEMENT FUND	16,637				HLTH FAC IMPROVE FD
OLIVE VIEW IMPROVEMENT FUND	56,501				OLIVE VIEW IMPROVE FD
DEFERRED COMPENSATION FUND	7,874,351	13,858,001	20,955,565	20,955,565	DEFERRED COMP
FISH & GAME PROPAGATION FUND	26,021	26,021	26,021	26,021	FISH & GAME PROP
JAIL STORE FUND	43,768				JAIL STORE
MIAGAN DEBT SERVICE FUND	2,579,680	1,487,552	168,969	168,969	MIAGAN DEBT SVCS FUND
PUBLIC LIBRARY	432,726	425,000	500,000	500,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	3,773,610	4,156,263	4,000,100	4,000,100	ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #1	20,687	10,494	10,494	10,494	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	10,836	5,187	5,187	5,187	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,349	1,091	1,091	1,091	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	11,397	11,397	11,397	11,397	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	31,167	8,484	8,484	8,484	SPECIAL ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	215,025	100,000	100,000	100,000	ARTICLE 3 - BIKEWAY
FEDERAL REVENUE SHARING FUND	346,558	80,000	80,000	80,000	FED REV SHARING
<b>MIAGAN INTEREST</b>					
NONDEPARTMENTAL SPECIAL ACCOUNTS		18,143,569	9,000,000	9,000,000	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
RENTS AND CONCESSIONS					
BEACHES AND HARBORS	949,891	1,005,000	950,000	950,000	
FACILITIES MANAGEMENT-COMMUNICATIONS	148,497	187,136	187,136	187,136	
COUNTY ENGINEER-FACILITIES	369,623	328,646			
FACILITIES MANAGEMENT-FACILITIES			391,000	391,000	
FORESTER & FIRE WARDEN	875				
FACILITIES MANAGEMENT-MECHANICAL	3,039,104	3,012,339	3,330,399	3,162,352	
MILITARY & VETERANS AFFAIRS	56,297	50,558	61,400	59,886	
MUSEUM OF ART	1,949				
MUSEUM OF NATURAL HISTORY	2,700				
MUSIC CENTER OPERATIONS	2,763,740	2,696,000	2,596,000	2,696,000	
PROBATION-CARE OF JUV COURT WARDS	173				
PROBATION-DETENTION FACILITIES	5				
PUBLIC ADMINISTRATOR	-120,103				
RENT EXPENSE	291,480	282,328	258,396	258,396	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	1,060,497	741,163	736,638	736,638	
AVIATION FUND	169,934				AVIATION
JAIL STORE FUND	3,723,092	5,000,000	5,500,000	5,500,000	JAIL STORE
BELVEDERE DEVELOPMENT FUND	1,208	7,539	46	46	DEV FD-BELVEDERE
EAST LOS ANGELES DEVELOPMENT FUND	23,075	5,696	4,532	4,532	DEV FD-ELA
MONTROSE DEVELOPMENT FUND	2,201	3,724	2,250	2,250	DEV FD-MONTROSE
WALNUT PARK DEVELOPMENT FUND	1,051	4,751	1,220	1,220	DEV FD-WALNUT PK
WEST HOLLYWOOD AREA COUNTY PARKING FUND	371,947	234,370	9,698	9,698	DEV FD-W HOLLYWOOD
PUBLIC LIBRARY	22,011	39,000	39,000	39,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	9,120	9,120	9,120	9,120	ROAD
ROYALTIES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	852,106	562,706	560,000	560,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	\$ 135,636,562	\$ 152,783,248	\$ 151,456,898	\$ 151,234,987	
INTERGOVERNMENTAL REVENUES					
STATE-HIGHWAY USERS TAX					
PUBLIC WORKS-ROAD FUND	\$ 72,849,104	\$ 69,764,707	\$ 74,000,000	\$ 74,000,000	ROAD
STATE-MOTOR VEHICLE IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	98,206,059	224,192,875	247,999,075	247,999,075	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
INTERGOVERNMENTAL REVENUES (CONT'D)					
STATE-TRAILER COACH IN-LIEU TAX NONDEPARTMENTAL REVENUE-AID/CONTROLLER	2,093,367	1,254,595	1,245,000	1,245,000	
OTHER STATE IN-LIEU TAXES PUBLIC WORKS-ROAD FUND	655,014	651,000	650,000	650,000	ROAD
STATE-PUBLIC ASSISTANCE ADMIN ADOPTIONS CHILDREN'S SERVICES PUBLIC SOCIAL SERVICES ADMIN.	4,566,579 144,825,991	10,276,824 157,809,287	76,315,228 113,192,539	78,120,702 105,765,830	
STATE FOR PUBLIC ASSIST PROGS ADOPTIONS AID ADOPT CHILD/ADOPT ASST PROG PSS-ADULT SUPPLEMENTAL PAYMENTS PSS-AID TO FAMILIES W/DEPEND CHILDREN	302,437 830,838 198,452 553,424,961	1,486,999 290,729 582,337,661	2,204,205 336,634 642,830,010	1,835,305 336,116 622,501,543	
STATE-HEALTH ADMINISTRATION HLTH SVCS-ADMINISTRATION HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS		300,000 16,000	300,000 16,000	300,000 16,640	
STATE FOR CALIFORNIA CHILDREN HLTH SVCS-CALIF CHILDRENS SERVICES	11,596,076	12,076,309	15,938,873	16,080,421	
STATE FOR MENTAL HEALTH MENTAL HEALTH	93,305,212	108,674,646	111,655,816	112,227,690	
STATE AID-MIA HLTH SVCS-ADMINISTRATION HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM MIAGAN DEBT SERVICE FUND	2,381,865 10,158,844 5,437,021				MIAGAN DEBT SVCS FUND
REVENUE REPLACEMENT-MIA HLTH SVCS-ADMINISTRATION HLTH SVCS-AMBULATORY CARE HLTH SVCS-ALCOHOL & DRUG ABUSE HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM HLTH SVCS-PROBATION HEALTH HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	460,042 25,471	2,453,321 13,102,361 541,286 10,458,704 355,748 3,621,140	2,551,452 13,626,455 562,937 10,877,048 369,978 3,765,986	2,551,452 13,626,455 562,937 10,877,048 369,978 3,765,986	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
INTERGOVERNMENTAL REVENUES (CONTD)					
PROGRAM SUBVENTION-MIA					
HLTH SVCS-AMBULATORY CARE	11,136,657				
HLTH SVCS-ALCOHOL & DRUG ABUSE	525,520				
HLTH SVCS-PROBATION HEALTH	345,386				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	3,490,199				
OTHER STATE FOR HEALTH					
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	153,275,397	159,961,101	168,519,020	168,519,020	
HLTH SVCS-ALCOHOL & DRUG ABUSE	29,869,774				
MIAGAN DEBT SERVICE FUND	111,702,971				MIAGAN DEBT SVCS FUND
STATE FOR AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	849,743	758,492	891,249	893,385	
STATE FOR CONSTRUCTION					
CAPITAL PROJECTS	3,271,081				
HEALTH FACILITIES IMPROVEMENT FUND	13,300				HLTH FAC IMPROVE FD
STATE FOR VETERANS' AFFAIRS					
A.C.O. FUND	19				ACO
MILITARY & VETERANS AFFAIRS	12,836	42,400	46,682	54,133	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	86,422				
PUBLIC LIBRARY	1,409				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	33				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	17				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	12				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	17				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	46				SPECIAL ROAD
HOMEOWNERS' PROPERTY TAX RELIEF					
A.C.O. FUND	8,770				ACO
HOSP FACILITIES #2 DEBT SVC	52,924				DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	39,072,277	39,270,219	39,270,219	39,270,219	
PUBLIC LIBRARY	490,357	493,180	481,000	493,180	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	14,727	14,750	14,750	14,750	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	7,684	7,553	7,553	7,553	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,460	5,324	5,324	5,324	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,532	7,431	7,431	7,431	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	20,765	21,113	21,113	21,113	SPECIAL ROAD
BUSINESS INVENT PROPERTY TAX RELIEF					
A.C.O. FUND	21,973				ACO
HOSP FACILITIES #2 DEBT SVC	-1,686				DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	92,975,581				

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
INTERGOVERNMENTAL REVENUES (CONTD)					
-----					
BUSINESS INVENT PROPERTY TAX RELIEF (CONTD)					
PUBLIC LIBRARY	1,171,854				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	34,542				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	18,630				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	13,371				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	18,685				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	49,687				SPECIAL ROAD
STATE-OTHER					
A.C.O. FUND	51				ACO
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE ASSESSOR	7,743	7,750	35,985	35,985	
BEACHES AND HARBORS		197,000	956,380	956,000	
CHILD ABUSE PREVENTION PROGRAM		1,740,460	2,088,540	2,088,540	
FACILITIES MANAGEMENT-COMMUNICATIONS	340,835	147,289	147,289	147,000	
COMMUNITY ACTION AGENCY PROGRAM	3,297,102			2,804,419	
COMMUNITY SERVICES	5,255,241	9,326,358			
COMMUNITY AND SENIOR CITIZENS SERVICES			22,671,038	22,393,943	
CETA/JOB TRAINING PARTNERSHIP ACT	8,460,819		25,548,721	25,548,721	
COUNTY CLERK	192,118	150,000	150,000	150,000	
COUNTY ENGINEER-FACILITIES	156,362				
FACILITIES MANAGEMENT-FACILITIES			150,000	150,000	
DISTRICT ATTORNEY	8,881,547	9,810,531	9,810,043	10,092,748	
DISTRICT ATTORNEY - FAMILY SUPPORT		7,241,976	5,834,909	6,006,949	
HLTH SVCS-ADMINISTRATION	331,095				
HLTH SVCS-AMBULATORY CARE	768,356	1,715,023	2,455,200	2,455,200	
HLTH SVCS-ALCOHOL & DRUG ABUSE		23,187,593	24,722,805	23,926,638	
HLTH SVCS-CALIF CHILDRENS SERVICES	8,165	1,243,456	1,348,942	1,308,210	
HLTH SVCS-PROBATION HEALTH	35,995	20,591			
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	12,323,564	13,233,906	13,460,637	13,668,982	
INSURANCE	3,733,176	2,000,000	3,500,000	2,000,000	
JUSTICE SYSTEM SUBVENTION	1,703,165	2,043,170	2,125,955	2,125,955	
FACILITIES MANAGEMENT-MECHANICAL	60,988				
MENTAL HEALTH	42,738	2,368,970			
MUNICIPAL COURTS-LOS ANGELES	21,619		100,000	100,000	
MUSIC & PERFORMING ARTS COMMISSION			246,000	246,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	35,000		20,000,000	20,000,000	
PARKS & RECREATION	71,302				
PROBATION-MAIN	6,798,044	7,217,242	8,551,624	9,048,699	
PROBATION-CARE OF JUV COURT WARDS	125,436	268,523	268,523	268,523	
PROBATION-DETENTION FACILITIES	2,786,721	2,519,188	1,348,198	1,349,939	
PROBATION-RESIDENTIAL TREATMENT	4,093,483	4,110,086	4,223,856	4,338,447	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
INTERGOVERNMENTAL REVENUES (CONTD)					
-----					
STATE OTHER (CONTD)					
PUBLIC DEFENDER		193,000	310,582	264,582	
PUBLIC WORKS-COUNTY ENGINEER			52,000	52,000	
REGISTRAR-RECORDER	560,734	756,589	2,034,600	2,349,100	
SHERIFF-MAIN	5,631	3,500	100,713	100,713	
SUPERIOR COURT	2,357,490	3,781,925	3,490,000	3,483,332	
SUPERIOR COURT-MANDATORY EXPENSE		4,285,161	6,589,005	6,449,620	
TARGETED ASSISTANCE PROGRAM	1,486,505		6,743,092	6,743,092	
TREASURER AND TAX COLLECTOR	33,700				
WORKERS COMPENSATION			759,575		
CAPITAL PROJECTS	202,500	2,971,560	64,889,505	64,172,162	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	227,123				
NONDEPARTMENTAL REVENUE-OTHER	7,035,120	6,700,000			
AVIATION FUND		156,848	409,000	75,000	AVIATION
OFF-HIGHWAY VEHICLE FUND	98,549	162,746	1,334,718	1,334,718	OFF-HWY VEH
TEMPORARY SHELTER PROGRAM FUND	450,830				TEMPORARY SHELTER
PUBLIC LIBRARY	923,643	3,815,751	3,132,000	3,132,004	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	6,385,102	2,935,732	1,806,588	1,806,588	ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #1	85	34,627	34,627	34,627	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	45	18,675	18,675	18,675	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	32	13,403	13,403	13,403	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	44	18,729	18,729	18,729	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	120	49,807	49,807	49,807	SPECIAL ROAD
CIGARETTE TAX					
NONDEPARTMENTAL REVENUE-OTHER		1,435,130	1,295,136	1,295,136	
FEDERAL PUBLIC ASSISTANCE ADMIN					
ADOPTIONS	205,846	3,600			
CHILDREN'S SERVICES				15,467	
PUBLIC SOCIAL SERVICES ADMIN.	93,276,996	91,317,782	104,766,803	98,844,360	
FEDERAL FOR PUBLIC ASSIST PROGS					
ADOPTIONS	69,306				
AID ADOPT CHILD/ADOPT ASST PROG	122,531	422,301	1,616,415	1,084,740	
MENTAL HEALTH			972,761	972,761	
PSS-ADULT SUPPLEMENTAL PAYMENTS	17,242				
PSS-AID TO FAMILIES W/DEPEND CHLDNRN	581,245,424	631,064,265	711,750,016	672,558,297	
PSS-INDIGENT AID		246,274	306,041	180,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	7,180,417	6,902,593	7,529,310	7,433,404	
FEDERAL HEALTH ADMIN					
PSS-AID TO FAMILIES W/DEPEND CHLDNRN	4,432,643				

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
INTERGOVERNMENTAL REVENUES (CONTD)					
-----					
FEDERAL FOR CONSTRUCTION					
FEDERAL ASSISTANCE	376,660				
CAPITAL PROJECTS	2,957,100				
AVIATION FUND	1,389,278				AVIATION
FEDERAL FOR DISASTER					
PUBLIC WORKS-ROAD FUND	1,091,160	3,617,439	678,618	678,618	ROAD
FEDERAL FOREST RESERVE REVENUE					
PUBLIC WORKS-ROAD FUND	75,175	50,000	70,000	70,000	ROAD
FEDERAL GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	48				
FEDERAL REVENUE SHARING					
FEDERAL REVENUE SHARING FUND	81,535,761	80,313,699	80,235,912	80,235,912	FED REV SHARING
FEDERAL-OTHER					
ADMINISTRATIVE OFFICER	41,322	259,423			
ADOPTIONS	1,358				
ARBORETA & BOTANIC GARDENS	48,390	150,000	75,000	75,000	
CHILDREN'S SERVICES				197,760	
COMMUNITY ACTION AGENCY PROGRAM	-642,789	2,991,015	2,804,419		
COMMUNITY SERVICES	5,450,166	1,394,626			
CETA/JOB TRAINING PARTNERSHIP ACT	8,942,820	26,867,680			
CONSUMER AFFAIRS		144,500	46,725	46,725	
COUNTY ENGINEER-FACILITIES		147,994			
DISTRICT ATTORNEY - FAMILY SUPPORT	31,952,992	26,045,846	28,791,433	27,992,209	
FEDERAL ASSISTANCE		54,148	30,000,000	30,000,000	
HLTH SVCS-AMBULATORY CARE	201,768				
HLTH SVCS-ALCOHOL & DRUG ABUSE		10,985,339	11,531,306	10,755,745	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	1,385,879	1,664,695	1,705,403	1,664,695	
MENTAL HEALTH	8,935,863	8,730,126	9,533,297	9,533,297	
MUNICIPAL & JUSTICE COURTS EXPENSE	12,633	51,173	138,828	138,828	
MUSIC & PERFORMING ARTS COMMISSION			100,000	100,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,000,000	20,000,000	
PARKS & RECREATION	1,053,654	1,128,144	1,000,000	1,000,000	
PUBLIC ADMINISTRATOR		75,000			
PUBLIC SOCIAL SERVICES ADMIN.	148,239	106,639			
PSS-INDIGENT AID	5,089,638	5,715,516	4,394,480	7,534,564	
REGIONAL PLANNING	588,361				
SENIOR CITIZENS AFFAIRS	12,048,791	14,864,281			
SHERIFF-MAIN	21,480	38,725	78,445	78,445	
TARGETED ASSISTANCE PROGRAM		6,444,635			

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>INTERGOVERNMENTAL REVENUES (CONTD)</b>					
<b>FEDERAL-OTHER (CONTD)</b>					
CAPITAL PROJECTS		1,509,915	9,402,900	9,371,900	
NONDEPARTMENTAL REVENUE-OTHER	476,300	413,622	413,622	413,622	
AVIATION FUND		1,250,557	2,384,350	133,200	AVIATION
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	34,237,954	52,006,587	47,981,227	47,981,227	HCDA
PUBLIC LIBRARY	-1,113		150,000	150,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	9,905,535	15,319,533	37,945,261	38,165,818	ROAD
<b>OTHER IN-LIEU TAXES</b>					
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	2,538,555				HCDA
<b>OTHER GOVERNMENTAL AGENCIES</b>					
COMMUNITY SERVICES	10,000	10,000			
COMMUNITY AND SENIOR CITIZENS SERVICES			61,120	1,452,500	
MUNICIPAL COURTS-LOS ANGELES			2,535,224	2,535,224	
REGIONAL PLANNING		382,266	416,389	416,389	
SENIOR CITIZENS AFFAIRS	219,065				
CAPITAL PROJECTS	2,305,224	45,771,531	98,533,961	79,300,997	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 2,428,131,950</b>	<b>\$ 2,554,589,519</b>	<b>\$ 2,988,477,243</b>	<b>\$ 2,895,834,176</b>	
<b>CHARGES FOR SERVICES</b>					
<b>ASSESSMENT AND TAX COLLECTION FEES</b>					
ASSESSOR	\$ 10,696	\$ 13,856	\$ 14,200	\$ 14,200	
AUDITOR-CONTROLLER	183,415		205,000	205,000	
TREASURER AND TAX COLLECTOR	497,366	171,694	419,000	419,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	692,440	628,102	682,000	682,000	
NONDEPARTMENTAL REVENUE-OTHER	277,288	277,288	277,288	277,288	
CHILD ABUSE/NEGLECT PREVENT PROG FUND	66,354	63,518		63,518	CHILD ABUSE PREVENTION
<b>AUDITING AND ACCOUNTING FEES</b>					
ADMINISTRATIVE OFFICER	172,909				
ASSESSOR	1,525	5,000	5,000	5,000	
AUDITOR-CONTROLLER	573,555	550,819	496,188	496,188	
<b>COMMUNICATIONS SERVICES</b>					
FACILITIES MANAGEMENT-COMMUNICATIONS	2,568,690	637,812	4,025,803	1,102,426	
TELEPHONE UTILITIES	446,801	376,895	556,213	556,213	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>CHARGES FOR SERVICES (CONTD)</b>					
<b>ELECTION SERVICES</b>					
REGISTRAR-RECORDER	2,237,650	1,316,400	2,781,500	3,099,500	
TREASURER AND TAX COLLECTOR	150,000				
PUBLIC LIBRARY	96	348			PUBLIC LIBRARY
<b>LEGAL SERVICES</b>					
COUNTY COUNSEL	4,276,810	2,573,070	2,917,963	2,827,670	
DATA PROCESSING	916,501				
DISTRICT ATTORNEY	85,066	65,193	100,000	126,704	
MUNICIPAL COURTS-ALHAMBRA	10,224		12,954	12,954	
MUNICIPAL COURTS-ANTELOPE	220				
MUNICIPAL COURTS-BEVERLY HILLS	615				
MUNICIPAL COURTS-BURBANK	1,075	1,052	1,100	2,338	
JUSTICE COURT-CATALINA			3,626	3,626	
MUNICIPAL COURTS-CITRUS	465			750	
MUNICIPAL COURTS-COMPTON	275			9,847	
MUNICIPAL COURTS-CULVER	1,353	2,106		2,990	
MUNICIPAL COURTS-DOWNEY	3				
MUNICIPAL COURTS-EAST LOS ANGELES	17,914		15,000	39,948	
MUNICIPAL COURTS-GLENDALE	7,470		4,200	10,733	
MUNICIPAL COURTS-INGLEWOOD	1,645	1,185	850	1,000	
MUNICIPAL COURTS-LONG BEACH	25			1,612	
MUNICIPAL COURTS-LOS ANGELES	177,295	219,695	600,000	600,000	
MUNICIPAL COURTS-LOS CERRITOS	3,869	611			
MUNICIPAL COURTS-MALIBU	5,487	4,633	6,000	6,000	
MUNICIPAL COURTS-NEWHALL	680		6,000	4,622	
MUNICIPAL COURTS-PASADENA	250			5,470	
MUNICIPAL COURTS-POMONA	788	375		900	
MUNICIPAL COURTS-RIO HONDO	26,931		21,065	46,923	
MUNICIPAL COURTS-SANTA ANITA	1,865	800		100	
MUNICIPAL COURTS-SANTA MONICA	670	323	430	850	
MUNICIPAL COURTS-SOUTH BAY	10,389	8,271		4,900	
MUNICIPAL COURTS-SOUTHEAST	200		400	16,963	
MUNICIPAL COURTS-WHITTIER	1,710			2,020	
PROBATION-MAIN	40				
PUBLIC DEFENDER		46,225	46,225	46,225	
TREASURER AND TAX COLLECTOR	757,104	785,000	1,360,000	1,360,000	
<b>PERSONNEL SERVICES</b>					
ADMINISTRATIVE OFFICER	587,976	774,960	880,555	880,555	
ANIMAL CARE & CONTROL	703,440	674,612	805,278	805,278	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS			10,000	10,000	
MEDICAL EXAMINER-CORONER	348		1,000		

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>CHARGES FOR SERVICES (CONTD)</b>					
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PLANNING AND ENGINEERING SERVICES					
COUNTY ENGINEER-FACILITIES	14,330,599	16,285,164			
FACILITIES MANAGEMENT-FACILITIES			2,888,500	2,511,058	
PUBLIC WORKS-SEWER & DRAINAGE MTCE	288,798				
PUBLIC WORKS-WATERWORKS GENERAL FUND	388,435				
DATA PROCESSING	15,913				
LOCAL AGENCY FORMATION COMMISSION	20,298	30,000	30,000	30,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PUBLIC WORKS-COUNTY ENGINEER			14,532,209	14,209,809	
REGIONAL PLANNING	662,324	899,058	1,041,103	1,041,103	
PUBLIC WORKS-ROAD FUND	2,285,219	2,132,300	2,520,000	2,520,000	ROAD
PURCHASING FEES					
PURCHASING & STORES	3,211,689	3,331,092	3,437,000	3,477,903	
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	1,934,585	1,788,287	1,851,868	1,866,123	
COUNTY ENGINEER-FACILITIES	372,710				
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	9,923	6,000	8,000	8,000	
MARSHAL	3,468,321	3,782,914	3,857,431	3,857,431	
SHERIFF-MAIN	310,070	300,910	307,000	307,000	
TREASURER AND TAX COLLECTOR	41,829	48,500	78,500	78,500	
COURT FEES AND COSTS					
ASSESSOR	417	402	500	500	
COUNTY CLERK	20,754,640	21,609,135	23,211,418	23,211,418	
DISTRICT ATTORNEY	100				
DISTRICT ATTORNEY - FAMILY SUPPORT	115				
HLTH SVCS-ADMINISTRATION	270				
HLTH SVCS-CALIF CHILDRENS SERVICES	58				
MARSHAL	20				
MEDICAL EXAMINER-CORONER	16,500	11,325	12,000	22,000	
MUNICIPAL COURTS-ALHAMBRA	207,557	232,638	256,481	256,481	
MUNICIPAL COURTS-ANTELOPE	122,092	141,177	141,438	174,635	
MUNICIPAL COURTS-BEVERLY HILLS	313,943	306,998	325,000	325,000	
MUNICIPAL COURTS-BURBANK	124,209	139,594	155,000	155,000	
JUSTICE COURT-CATALINA	3,158	1,719	1,500	1,500	
MUNICIPAL COURTS-CITRUS	528,960	499,908	500,000	500,000	
MUNICIPAL COURTS-COMPTON	504,879	417,204	506,756	506,756	
MUNICIPAL COURTS-CULVER	172,503	186,641	216,000	200,000	
MUNICIPAL COURTS-DOWNEY	508,315	648,157	677,208	640,766	
MUNICIPAL COURTS-EAST LOS ANGELES	136,734	100,402	95,950	100,392	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>CHARGES FOR SERVICES (CONTD)</b>					
<b>COURT FEES AND COSTS (CONTD)</b>					
MUNICIPAL COURTS-GLENDALE	344,841	383,426	384,336	384,336	
MUNICIPAL COURTS-INGLEWOOD	852,778	873,041	890,000	890,000	
MUNICIPAL COURTS-LONG BEACH	1,391,861	1,228,356	1,550,000	1,580,000	
MUNICIPAL COURTS-LOS ANGELES	5,603,266	5,672,998	6,101,359	6,101,359	
MUNICIPAL COURTS-LOS CERRITOS	590,669	598,080	606,150	606,150	
MUNICIPAL COURTS-MALIBU	93,026	95,936	115,000	110,000	
MUNICIPAL COURTS-NEWHALL	134,431	141,061	140,000	150,000	
MUNICIPAL COURTS-PASADENA	228,180	218,536	264,255	218,536	
MUNICIPAL COURTS-POMONA	237,931	209,729	196,936	196,036	
MUNICIPAL COURTS-RIO HONDO	191,170	184,619	202,401	202,401	
MUNICIPAL COURTS-SANTA ANITA	111,039	97,200	130,000	97,200	
MUNICIPAL COURTS-SANTA MONICA	199,805	231,121	202,902	238,414	
MUNICIPAL COURTS-SOUTH BAY	532,344	552,928	622,000	622,000	
MUNICIPAL COURTS-SOUTHEAST	373,634	276,233	350,000	246,864	
MUNICIPAL COURTS-WHITTIER	211,530	212,248	239,470	207,890	
REGIONAL PLANNING	1,622	945	800	800	
TREASURER AND TAX COLLECTOR	1,408	2,400	2,400	2,400	
<b>COURT FEES AND COSTS-NIGHT COURT</b>					
MUNICIPAL COURTS-CITRUS		47,778	90,000	60,000	
MUNICIPAL COURTS-COMPTON		51,922	57,368	57,368	
MUNICIPAL COURTS-DOWNEY		29,480	30,000	30,000	
MUNICIPAL COURTS-EAST LOS ANGELES		29,930	25,000	29,960	
MUNICIPAL COURTS-INGLEWOOD		29,531	30,500	30,500	
MUNICIPAL COURTS-LONG BEACH		48,657	50,000	55,000	
MUNICIPAL COURTS-LOS ANGELES		442,548	475,613	475,613	
MUNICIPAL COURTS-NEWHALL		30,140	39,000	40,000	
MUNICIPAL COURTS-PASADENA		27,727	34,100	27,727	
MUNICIPAL COURTS-POMONA		28,287	29,641	29,641	
MUNICIPAL COURTS-RIO HONDO		23,243	26,149	26,149	
MUNICIPAL COURTS-SANTA ANITA		15	15	15	
MUNICIPAL COURTS-SOUTH BAY		81,085	62,150	63,000	
MUNICIPAL COURTS-SOUTHEAST		27,555	30,000	24,612	
MUNICIPAL COURTS-WHITTIER		25,988	26,198	29,000	
<b>ESTATE FEES</b>					
PUBLIC ADMINISTRATOR	2,295,457	2,459,082	2,951,818	2,642,068	
<b>HUMANE SERVICES</b>					
ANIMAL CARE & CONTROL	374,058	363,051	421,000	421,000	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	65,457	69,364	66,755	69,364	
SHERIFF-MAIN		45,000			
SHERIFF-CUSTODY			15,000	15,000	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR SERVICES (CONTD)					
LAW ENFORCEMENT SERVICES					
MARSHAL	2,354				
PROBATION-MAIN		10,321			
SHERIFF-MAIN	51,904,541	59,016,912	57,525,916	65,142,592	
SHERIFF-CUSTODY	825,373	866,688	941,640	941,640	
RECORDING FEES					
COUNTY CLERK	2,304,944	2,292,000	2,358,000	2,358,000	
DISTRICT ATTORNEY	529				
HLTH SVCS-AMBULATORY CARE	531				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	1,164,576	1,130,000	1,074,738	1,130,000	
MUNICIPAL COURTS-LOS ANGELES			3,242	299,141	
REGIONAL PLANNING	144				
REGISTRAR-RECORDER	9,607,324	9,152,339	8,618,400	10,711,415	
ROAD AND STREET SERVICES					
PUBLIC WORKS-ROAD FUND	9,156,462	9,476,552	7,289,961	7,289,961	ROAD
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE		1,133,177	1,220,131	1,135,856	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	10,849,618	11,345,344	11,487,159	11,380,757	
MENTAL HEALTH		1,636,042	1,636,042	1,636,042	
TREASURER AND TAX COLLECTOR	180,262				
MENTAL HEALTH SERVICES					
ADMINISTRATIVE OFFICER	1,958,554				
HLTH SVCS-ALCOHOL & DRUG ABUSE	978,754				
MENTAL HEALTH	14,298,161	31,178,383	32,594,456	32,594,456	
CALIFORNIA CHILDREN'S SERVICES					
HLTH SVCS-CALIF CHILDRENS SERVICES	5,404	320,000	305,478	320,000	
SANITATION SERVICES					
COUNTY ENGINEER-FACILITIES	460,213	732,970			
PUBLIC WORKS-COUNTY ENGINEER			1,407,000	1,306,483	
SHERIFF-MAIN	589	439			
SHERIFF-CUSTODY			500	500	
ADOPTION FEES					
ADOPTIONS	87,826	135,000			
CHILDREN'S SERVICES			88,400	88,400	
INSTITUTIONAL CARE & SVCS-OTHER					
HLTH SVCS-ADMINISTRATION	2,961,901				
HLTH SVCS-AMBULATORY CARE	1,158,603				

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR SERVICES (CONTD)					
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INSTITUTIONAL CARE & SVCS-OTHER (CONTD)					
HLTH SVCS-CALIF CHILDRENS SERVICES	273,981				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	70,219				
MEDICAL EXAMINER-CORONER	9				
MENTAL HEALTH	250,825				
PROBATION-MAIN			800,000	400,000	
PROBATION-DETENTION FACILITIES	148,052	192,946	84,855	84,855	
PROBATION-RESIDENTIAL TREATMENT	4,235	73,582	7,714	4,400	
PUBLIC SOCIAL SERVICES ADMIN.	120,816				
SHERIFF-MAIN	-558				
SHERIFF-CUSTODY	3,736,603	3,427,272	6,374,000	6,374,000	
INSTITUTIONAL CARE & SVCS-DOC					
HLTH SVCS-ANTELOPE VLY REHAB CENTERS		402,032	387,467	404,524	
INSTITUTIONAL CARE & SVCS-HOSP COLL					
HLTH SVCS-AMBULATORY CARE	2,528,627	3,467,320	3,519,799	4,063,706	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	393,955				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	2,850,917	2,921,135	2,965,000	3,482,737	
INSTITUTIONAL CARE & SVCS-MEDI-CAL					
HLTH SVCS-AMBULATORY CARE	1,184,000	1,128,419	1,773,057	1,672,533	
HLTH SVCS-ALCOHOL & DRUG ABUSE		691,225	733,174	594,442	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	8,972	1,800	1,800	4,000	
HLTH SVCS-PROBATION HEALTH	51,925	45,672	181,940	181,940	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	623,370	613,557	630,635	639,864	
INSTITUTIONAL CARE & SVCS-MEDICARE					
HLTH SVCS-AMBULATORY CARE	255,705	255,416	303,970	284,697	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	40,166	36,196	36,388	36,196	
MENTAL HEALTH		504,445	504,445	504,445	
EDUCATIONAL SERVICES					
FORESTER & FIRE WARDEN		16,891			
HLTH SVCS-ADMINISTRATION	10,665				
MARSHAL	150,303	309,639	369,687	369,687	
SHERIFF-MAIN	4,141,674	4,352,883	3,695,896	3,945,896	
SHERIFF-CUSTODY			1,120,000	1,120,000	
LIBRARY SERVICES					
PUBLIC LIBRARY	676,429	653,000	650,000	650,000	PUBLIC LIBRARY

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR SERVICES (CONTD)					
PARK AND RECREATION SERVICES					
ARBORETA & BOTANIC GARDENS	664,070				
MUSEUM OF ART	212,151	250,000	150,000	150,000	
MUSEUM OF NATURAL HISTORY	763,889	511,224	638,600	638,600	
PARKS & RECREATION	8,984,255	9,511,118	9,799,407	9,789,407	
CHARGES FOR SERVICES					
ADMINISTRATIVE OFFICER	4,928,401	418,418	5,197,787	6,058,313	
AFFIRMATIVE ACTION COMPLIANCE	7	182,620	197,620	143,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	2,831,607	3,464,751	2,913,146	2,913,146	
ANIMAL CARE & CONTROL	336,557	312,014	340,078	340,078	
ARBORETA & BOTANIC GARDENS	6,987	630,186	644,000	633,500	
AUDITOR-CONTROLLER	87,370	353,177	188,529	188,529	
BEACHES AND HARBORS	6,407,556	5,870,000	6,133,000	6,066,840	
BOARD OF SUPERVISORS	23,936	139,000	31,550	192,150	
FACILITIES MANAGEMENT-BUILDING SERVICES	20,189,015	606,583	627,453	493,954	
CIVIL SERVICE COMMISSION		630	630	630	
FACILITIES MANAGEMENT-COMMUNICATIONS	420,808	131,552	136,218	240,937	
COMMUNITY SERVICES	1,619				
CONSUMER AFFAIRS			106,596		
COUNTY CLERK	244,808	234,000	301,800	301,800	
COUNTY COUNSEL	54	2,126,980	2,152,430	2,152,430	
COUNTY ENGINEER-FACILITIES	267,075	63,827			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTR	67,854	130,000	130,000	130,000	
PUBLIC WORKS-SEWER & DRAINAGE MICE	4,844,572				
PUBLIC WORKS-WATERWORKS GENERAL FUND	5,318,155	7,011,636	8,256,055	8,050,732	
DATA PROCESSING	15,946,259	1,548,192	1,854,681	1,765,215	
DISTRICT ATTORNEY	1,428			388,058	
FORESTER & FIRE WARDEN	19,541,546	20,360,704	23,601,085	23,424,387	
HLTH SVCS-ADMINISTRATION	19,840,452	1,490,243			
HLTH SVCS-AMBULATORY CARE	7,706	1,024,507			
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	676,941	644,150	645,335	645,335	
INSURANCE		1,545,132	1,834,770	2,106,098	
LOCAL AGENCY FORMATION COMMISSION	20		71,736	71,736	
MARSHAL				170,609	
FACILITIES MANAGEMENT-MECHANICAL	10,241,328	3,901,866	5,201,162	5,433,732	
UTILITIES	320,799	324,856	363,769	369,952	
MEDICAL EXAMINER-CORONER	83,271	110,839	211,003	231,003	
MENTAL HEALTH	949,855				
MILITARY & VETERANS AFFAIRS	7,565	4,000	4,000	4,000	
MUNICIPAL COURTS-CITRUS				10,400	
MUNICIPAL COURTS-COMPTON				33,000	
MUNICIPAL COURTS-CULVER	6,791				
MUNICIPAL COURTS-DOWNEY	8,589			10,760	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
CHARGES FOR SERVICES (CONTD)					
CHARGES FOR SERVICES (CONTD)					
MUNICIPAL COURTS-EAST LOS ANGELES				12,000	
MUNICIPAL COURTS-LONG BEACH				15,000	
MUNICIPAL COURTS-LOS ANGELES	7,355			1,130,949	
MUNICIPAL COURTS-SANTA MONICA				45,000	
MUNICIPAL COURTS-SOUTHEAST				15,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	21,267				
MUSEUM OF NATURAL HISTORY	18,095	40,000	40,000	40,000	
PARKS & RECREATION	1,859,534	1,165,357	995,046	1,005,046	
PUBLIC ADMINISTRATOR	27,165	36,000	39,000	39,000	
PUBLIC DEFENDER				162,917	
PUBLIC WORKS-COUNTY ENGINEER			81,000	81,000	
PURCHASING & STORES	567,630	443,054	359,740	372,316	
REGIONAL PLANNING	2,917	947	1,200	1,200	
REGISTRAR-REORDER	48,804	2,912,200	1,662,452	2,894,300	
SHERIFF-MAIN	1,045,622	676,186	670,144	710,144	
SHERIFF-CLSTODY	129,721	1,104,475	6,966,798	6,966,798	
TREASURER AND TAX COLLECTOR	8,181,087	4,882,738	4,958,470	4,958,470	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	557,130	715,571	671,849	671,849	
NONDEPARTMENTAL REVENUE-OTHER	15,932,406				
AVIATION FUND	776,676				AVIATION
MOTOR VEHICLES A.C.O. FUND	811,727	1,111,500			MOTOR VEHICLES-A.C.O.
PUBLIC LIBRARY	190,240	603,000	639,000	402,008	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	1,235,761	938,031	1,069,031	1,069,031	ROAD
REIMBURSABLE COSTS FOR COUNTY SERVICES					
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,000,000	20,000,000	
RENT EXPENSE			4,140,000	4,140,000	
SEWER MAINTENANCE					
PUBLIC WORKS-SEWER & DRAINAGE MICE		5,946,138	6,817,537	6,817,537	
ENTERPRISE FUND-HOSPITAL					
ADMINISTRATIVE OFFICER		2,504,811	2,755,311	2,894,785	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE		36,200	40,500	40,500	
FACILITIES MANAGEMENT-BUILDING SERVICES		20,162,771	25,033,841	21,120,561	
FACILITIES MANAGEMENT-COMMUNICATIONS		2,619,880	3,845,953	3,094,947	
COUNTY ENGINEER-FACILITIES		168,100			
FACILITIES MANAGEMENT-FACILITIES			256,815	244,257	
DATA PROCESSING		16,033,598	19,809,110	18,112,686	
HLTH SVCS-ADMINISTRATION		20,699,241	23,260,381	23,260,381	
FACILITIES MANAGEMENT-MECHANICAL		6,049,949	7,327,123	7,409,950	
PARKS & RECREATION		148,861	164,086	164,086	
PUBLIC WORKS-COUNTY ENGINEER			23,327	23,327	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
<b>CHARGES FOR SERVICES (CONTD)</b>					
<b>-----</b>					
<b>ENTERPRISE FUND-HOSPITAL (CONTD)</b>					
TREASURER AND TAX COLLECTOR		4,213,810	4,213,810	4,204,358	
NONDEPARTMENTAL REVENUE-OTHER		16,768,122	17,582,170	17,582,170	
<b>-----</b>					
TOTAL CHARGES FOR SERVICES	\$ 361,121,164	\$ 397,340,950	\$ 471,211,040	\$ 474,736,158	
<b>-----</b>					
<b>MISCELLANEOUS REVENUES</b>					
<b>-----</b>					
PREMS & ACCRUED INTEREST ON BONDS					
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$	\$ 36,500	\$	\$	
<b>OTHER SALES</b>					
ADMINISTRATIVE OFFICER	5,157				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	44,320	45,000	45,000	45,000	
ARBORETA & BOTANIC GARDENS	94	250	275	275	
ASSESSOR	161,280	184,802	87,500	87,500	
BEACHES AND HARBORS	8,182				
BOARD OF SUPERVISORS	576				
FACILITIES MANAGEMENT-BUILDING SERVICES	5,578	5,100	5,100	5,100	
FACILITIES MANAGEMENT-COMMUNICATIONS	2,189				
COUNTY CLERK	240,607	252,000	254,400	254,400	
DATA PROCESSING	14,524	57,249	35,621	35,621	
DISTRICT ATTORNEY	311				
FORESTER & FIRE WARDEN	82,053	62,000	62,000	62,000	
HLTH SVCS-ADMINISTRATION	156				
HLTH SVCS-AMBULATORY CARE	345,730				
HLTH SVCS-PROBATION HEALTH	12				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	55,062				
FACILITIES MANAGEMENT-MECHANICAL	30,978	20,142	78,000	30,978	
UTILITIES	299,500				
MEDICAL EXAMINER-CORONER	7,729	13,961	4,000	13,000	
MUNICIPAL & JUSTICE COURTS EXPENSE		16,000	16,000	16,000	
MUSEUM OF ART	1,206	1,500	1,500	1,500	
MUSEUM OF NATURAL HISTORY		2,400	2,400	2,400	
PARKS AND RECREATION	472				
PROBATION-MAIN		164	164	164	
PROBATION-DETENTION FACILITIES	11				
PURCHASING & STORES	193,076	258,000	158,000	158,000	
REGISTRAR-RECORDER	173,664	149,500	156,250	156,250	
SHERIFF-MAIN	123,032	119,664	108,900	108,900	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
MISCELLANEOUS REVENUES (CONTD)					
OTHER SALES (CONTD)					
SHERIFF-CUSTODY			8,000	8,0	
SUPERIOR COURT	37,572	36,000	37,000	37,0	
TREASURER AND TAX COLLECTOR	56,840	45,000	45,000	45,0	
PUBLIC WORKS-ROAD FUND	43,396	50,822	50,000	50,0	
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	351,036	5,374,946	51,000	51,000	
ADOPTIONS	15,650	13,820			
AFFIRMATIVE ACTION COMPLIANCE	38,804	52,500	85,000	85,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	7,351		10,000	10,000	
ANIMAL CARE & CONTROL	4,780	4,865	5,000	5,000	
ARBORETA & BOTANIC GARDENS	6,008	7,000		2,000	
ASSESSOR	166,394	1,206,280	1,302,500	1,302,500	
AUDITOR-CONTROLLER	87,540	70,004	81,000	81,000	
BEACHES AND HARBORS	535	132,000	140,000	135,000	
BOARD OF SUPERVISORS	11,594	16,950	16,950	16,950	
FACILITIES MANAGEMENT-BUILDING SERVICES	290	72	72	72	
CHILDREN'S SERVICES			686,563	524,721	
CIVIL SERVICE COMMISSION	3,584				
HUMAN RELATIONS COMMISSION	87				
FACILITIES MANAGEMENT-COMMUNICATIONS	267	2,500	2,500	2,500	
COMMUNITY SERVICES	56,747				
CONSUMER AFFAIRS	53,317				
COUNTY CLERK	251,077	233,842	274,929	274,929	
COUNTY COUNSEL	138,791	37,000	105,000	57,002	
COUNTY ENGINEER-FACILITIES	939,337	307,553			
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST ST		70,000	170,000	170,000	
PUBLIC WORKS-WATERWORKS GENERAL FUND	-249,371				
DATA PROCESSING	613				
DISTRICT ATTORNEY	653,987	622,000	595,000	595,000	
DISTRICT ATTORNEY - FAMILY SUPPORT	529				
FARM ADVISOR	313				
FORESTER & FIRE WARDEN	471,196	9,000	9,000	9,000	
HLTH SVCS-ADMINISTRATION	176,625	1,433,750	3,732,917	2,265,262	
HLTH SVCS-AMBULATORY CARE	55,392		1,268,304	171,917	
HLTH SVCS-ALCOHOL & DRUG ABUSE	3,005,880	83,201	91,939	89,564	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	9,539	10,692	4,380	6,000	
HLTH SVCS-CALIF CHILDRENS SERVICES	38,721	73,597		90,348	
HLTH SVCS-PROBATION HEALTH		2,500			
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	482,317	477,095	411,387	450,613	
INSURANCE	761,965				
LOCAL AGENCY FORMATION COMMISSION	177				
MARSHAL	13,616	3,468	3,500	3,500	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
MISCELLANEOUS REVENUES (CONTD)					
-----					
MISCELLANEOUS (CONTD)					
FACILITIES MANAGEMENT-MECHANICAL	47,516	23,378	55,169	47,5	
UTILITIES	61,762	35,604	27,314	27,3	
MEDICAL EXAMINER-CORONER	100,518	75,337	3,000	10,0	
MENTAL HEALTH	1,414,173		389,340	233,9	
MILITARY & VETERANS AFFAIRS	-3,746				
MUNICIPAL COURTS-GLENDALE	4,227				
MUNICIPAL COURTS-LONG BEACH	5,048				
MUNICIPAL COURTS-LOS ANGELES	-267				
MUNICIPAL COURTS-POMONA	17,073				
MUNICIPAL & JUSTICE COURTS EXPENSE	8,580				
MUSEUM OF ART	10,724	89,000	89,000	89,000	
MUSEUM OF NATURAL HISTORY	3,181	69,000	69,000	69,000	
MUSIC & PERFORMING ARTS COMMISSION	392				
NONDEPARTMENTAL SPECIAL ACCOUNTS	858	927,593			
PARKS & RECREATION	2,260,567	750,000	700,000	700,000	
PROBATION-MAIN	1,798,784	2,104,086	4,264,048	3,241,017	
PROBATION-DETENTION FACILITIES	60,853	305,330			
PROBATION-RESIDENTIAL TREATMENT	753				
PUBLIC ADMINISTRATOR	1,141,200	1,981,418	2,067,832	2,099,714	
PUBLIC DEFENDER	39,540	200	200	200	
PUBLIC SOCIAL SERVICES ADMIN.	475,971	539,253		39,454	
PUBLIC WORKS-COUNTY ENGINEER			280,000	280,000	
PURCHASING & STORES	228,037	304,469	267,355	265,255	
REGIONAL PLANNING	8,409	5,462	10,000	10,000	
REGISTRAR-RECORDER	113,345	140,000	169,550	169,550	
RENT EXPENSE	224,373				
SENIOR CITIZENS AFFAIRS	4,526				
SHERIFF-MAIN	237,696	249,747	295,884	295,884	
SHERIFF-CUSTODY	834,087				
SPECIAL ASSESSMENTS	10,311	10,295	10,944	10,944	
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES		1,880,000	2,205,500	2,205,500	
SUPERIOR COURT	212,818	150,248	150,000	400,000	
TREASURER AND TAX COLLECTOR	6,778,307	433,500	346,500	346,500	
CAPITAL PROJECTS	8,990,854	1,442,150	9,146,000	1,991,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	577,626	1,028,451	845,636	845,636	
NONDEPARTMENTAL REVENUE-OTHER	12,464,419	20,845,165	16,006,389	16,006,389	
A.C.O. - PARK IN-LIEU FEES FUND	712,190				ACO-PARK IN LIEU
A.C.O. - MARINA REPLACEMENT FUND	1,868,007	823,086	7,000	7,000	ACO-MARINA
AVIATION FUND	118,239	318,368	675,595	388,245	AVIATION
CHILD ABUSE/NEGLECT PREVENT PROG FUND	978,592	958,882	1,058,640	958,882	CHILD ABUSE PREVENTION
COURTHOUSE CONSTRUCTION FUND	670				COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	84				CRIM JUS FAC CONS
GOLF COURSE FUND	324,965	576,092	590,565	590,565	GOLF COURSE

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
MISCELLANEOUS REVENUES (CONTD)					
-----					
MISCELLANEOUS (CONTD)					
PUBLIC LIBRARY	10,079	662,977	190,000	190,0	
PUBLIC WORKS-ROAD FUND	706,149	338,816	1,411,275	1,411,2	
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,854,647	329,000	334,500	334,5	
OUTSIDE COLLECTION AGENCIES					
TREASURER AND TAX COLLECTOR		2,200,000	2,700,000	2,700,0	
STATHAM - ALCOHOL					
HLTH SVCS-ALCOHOL & DRUG ABUSE		2,888,550	3,627,190	4,253,587	
PROP TAX REDUCTION FUND					
NONDEPARTMENTAL REVENUE-OTHER		2,725,236	2,854,068	2,854,068	
MARINA FUND					
NONDEPARTMENTAL REVENUE-OTHER		6,780,071	8,148,853	8,148,853	
CERT OF PARTICIPATION FOR RETIREMENT					
NONDEPARTMENTAL REVENUE-OTHER	62,500,000				
PRIOR MISCELLANEOUS					
GENERAL FUND	-38,927,006				
A.C.O. - PARK IN-LIEU FEES FUND	-148,541				ACC-PARK IN LIEU
AVIATION FUND	-119,051				AVIATION
PUBLIC LIBRARY	31,054	96,574	20,000	20,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	596,246	1,269,656	1,500,000	1,500,000	ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	38,047				ARTICLE 3 - BIKEWAY
TOTAL MISCELLANEOUS REVENUES	\$ 78,164,881	\$ 64,957,683	\$ 70,718,398	\$ 60,256,803	
-----					
OTHER FINANCING SOURCES					
-----					
SALE OF FIXED ASSETS					
COUNTY ENGINEER-FACILITIES	\$ 626		\$	\$	
DATA PROCESSING	436,906				
FACILITIES MANAGEMENT-MECHANICAL	263,623	440,125	320,000	420,000	
MUSEUM OF ART	-160				
PARKS & RECREATION	4,118				
SHERIFF-MAIN	4,993	50,000			
SHERIFF-CUSTODY			9,700	9,700	

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

REVENUE CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
OTHER FINANCING SOURCES					
-----					
SALE OF FIXED ASSETS (CONTD)					
CAPITAL PROJECTS	2,736,141	2,352,298	1,426,000	2,146,000	
NONDEPARTMENTAL REVENUE-OTHER	343,020				
PUBLIC LIBRARY	66,240	386,500	1,500	1,500	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND		250,000	250,000	250,000	ROAD
TOTAL OTHER FINANCING SOURCES	\$ 3,855,507	\$ 3,478,923	\$ 2,007,200	\$ 2,827,200	
-----					
GRAND TOTAL	\$ 3,182,263,780	\$ 3,349,267,353	\$ 3,871,387,680	\$ 3,764,042,750	
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COMPARATIVE STATEMENT  
SPECIAL DISTRICT REVENUE OTHER THAN PROPERTY TAXES

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>TAXES - OTHER THAN CURRENT PROPERTY</b>					
-----					
PROPERTY TAXES-PRIOR SECURED					
FIRE PROTECTION DISTRICTS SUMMARY	\$	\$ 1,900,000	\$	\$	\$
AUGMENTATION FUNDS					
FIRE PROTECTION DISTRICTS SUMMARY	\$ 69,553,619	\$ 64,510,155	\$ 84,892,649	\$ 74,803,388	\$ 5,249,769
-----					
TOTAL TAXES - OTHER THAN CURRENT PROPERTY	\$ 69,553,619	\$ 66,410,155	\$ 84,892,649	\$ 74,803,388	\$ 5,249,769
<b>LICENSES/PERMITS &amp; FRANCHISES</b>					
-----					
OTHER LICENSES AND PERMITS					
FIRE PROTECTION DISTRICTS SUMMARY	\$ 500	\$ 500	\$ 500	\$ 500	
FLOOD CONTROL DISTRICT-GENERAL	350,000	390,000	400,000	400,000	50,000
-----					
TOTAL LICENSES/PERMITS & FRANCHISES	\$ 350,500	\$ 390,500	\$ 400,500	\$ 400,500	\$ 50,000
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>					
-----					
INTEREST					
OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,600
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	33,181	33,308	34,343	34,343	1,162
FIRE PROTECTION DISTRICTS SUMMARY	1,402,800	1,387,705	1,280,550	1,280,549	-122,251
FLOOD CONTROL DISTRICT-GENERAL	1,060,000	1,145,000	1,117,000	1,117,000	57,000
PUBLIC WKS-FLOOD CTRL/DEBT SERV SUMMARY		7,188,664			
GARBAGE DISPOSAL DISTRICTS SUMMARY	191,805	656,420	656,420	656,420	464,615
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	93,992	80,990	83,935	83,935	-10,057
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	328,139	301,452	301,452	301,452	-26,687
REC AND PARK DISTRICTS & LLAD SUMMARY	9,332	9,630	7,575	7,575	-1,757
SEWER MAINTENANCE DISTRICTS SUMMARY	118,749	505,575	517,738	517,738	398,989
RENTS AND CONCESSIONS					
FIRE PROTECTION DISTRICTS SUMMARY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
FLOOD CONTROL DISTRICT-GENERAL	325,000	350,000	380,000	380,000	55,000

COMPARATIVE STATEMENT  
SPECIAL DISTRICT REVENUE OTHER THAN PROPERTY TAXES

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
-----					
ROYALTIES					
FLOOD CONTROL DISTRICT-GENERAL	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	
-----					
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	\$ 4,217,998	\$ 12,316,244	\$ 5,036,613	\$ 5,036,612	\$ 818,614
-----					
INTERGOVERNMENTAL REVENUES					
-----					
HOMEOWNERS' PROPERTY TAX RELIEF					
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	\$ 1,806	\$ 1,532	\$ 1,807	\$ 1,807	1
FIRE PROTECTION DISTRICTS SUMMARY	1,204,631	1,204,631	1,200,805	1,210,503	5,872
FLOOD CONTROL DISTRICT-GENERAL	792,946	792,946	824,700	824,700	31,754
GARBAGE DISPOSAL DISTRICTS SUMMARY	40,011	43,015	39,471	42,660	2,649
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	12,676	11,867	13,623	13,623	947
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	227,340	208,820	208,820	208,820	-18,520
REC AND PARK DISTRICTS & LLAD SUMMARY	1,738	1,846	1,860	1,860	122
-----					
BUSINESS INVENT PROPERTY TAX RELIEF					
FIRE PROTECTION DISTRICTS SUMMARY	\$	\$ 5,262,053	\$	\$ 2,393,256	\$ 2,393,256
-----					
STATE-OTHER					
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	\$	\$ 10	\$	\$	
FIRE PROTECTION DISTRICTS SUMMARY	140,943	66,550	20,500	20,500	-120,443
FLOOD CONTROL DISTRICT-GENERAL	400,000	729,000	980,000	980,000	580,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		544,687	544,687	544,687	544,687
-----					
FEDERAL FOR CONSTRUCTION					
FLOOD CONTROL DISTRICT-GENERAL	\$ 242,000	\$ 192,000	\$	\$	\$ -242,000
-----					
FEDERAL FOR DISASTER					
OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ -4,247	\$	\$	
FLOOD CONTROL DISTRICT-GENERAL	800,000	850,000	1,600,000	1,600,000	800,000
-----					
OTHER GOVERNMENTAL AGENCIES					
FLOOD CONTROL DISTRICT-GENERAL	\$ 1,786,200	\$ 2,200,000	\$ 1,280,000	\$ 1,280,000	\$ -506,200
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	457,558	470,644	558,577	558,577	101,019
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	7,164,690	8,166,988	6,558,423	6,558,423	-606,267
REC AND PARK DISTRICTS & LLAD SUMMARY	72,098	68,748	76,350	76,350	4,252

COMPARATIVE STATEMENT  
SPECIAL DISTRICT REVENUE OTHER THAN PROPERTY TAXES

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
INTERGOVERNMENTAL REVENUES (CONTD)					
-----					
OTHER GOVERNMENTAL AGENCIES (CONTD)					
SEWER MAINTENANCE DISTRICTS SUMMARY		2,768			
PRIOR OTHER FEDERAL					
SEWER MAINTENANCE DISTRICTS SUMMARY	\$	\$ -29,721	\$	\$	
TOTAL INTERGOVERNMENTAL REVENUES	\$ 13,344,637	\$ 20,784,137	\$ 13,909,623	\$ 16,315,766	\$ 2,971,129
CHARGES FOR SERVICES					
-----					
SPECIAL ASSESSMENTS					
OTHER SPECIAL DISTRICTS SUMMARY	\$ 315,296	\$	\$ 464,750	\$ 464,750	\$ 149,454
FLOOD CONTROL DISTRICT-GENERAL	56,600,000	56,600,000	64,500,000	64,500,000	7,900,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	640,856	641,308	824,502	824,502	183,646
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	8,016,810	8,474,153	6,177,531	6,177,531	-1,839,279
REC AND PARK DISTRICTS & LLAD SUMMARY	68,151	66,674	77,422	77,422	9,271
PLANNING AND ENGINEERING SERVICES					
SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 50,000	\$ 46,462	\$ 120,000	\$ 120,000	\$ 70,000
SANITATION SERVICES					
SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 55,500	\$ 53,500	\$ 56,000	\$ 56,000	\$ 500
CHARGES FOR SERVICES					
FIRE PROTECTION DISTRICTS SUMMARY	\$ 2,642,082	\$ 2,803,393	\$ 2,690,084	\$ 2,064,078	\$ -578,004
FLOOD CONTROL DISTRICT-GENERAL	73,000	190,000	191,300	191,300	118,300
GARBAGE DISPOSAL DISTRICTS SUMMARY	2,429,305	5,265,069	5,390,337	5,390,337	2,961,032
SEWER MAINTENANCE DISTRICTS SUMMARY	7,822,042	7,893,416	7,902,458	7,902,458	80,416
TOTAL CHARGES FOR SERVICES	\$ 78,713,042	\$ 82,033,975	\$ 88,394,384	\$ 87,768,378	\$ 9,055,336
MISCELLANEOUS REVENUES					
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OTHER SALES					
FIRE PROTECTION DISTRICTS SUMMARY	\$ 160,000	\$ 207,554	\$ 185,500	\$ 138,328	\$ -21,672

COMPARATIVE STATEMENT  
SPECIAL DISTRICT REVENUE OTHER THAN PROPERTY TAXES

	ADJUSTED ALLOWANCE 1984-85	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
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MISCELLANEOUS REVENUES (CONTD)					
-----					
OTHER SALES (CONTD)					
FLOOD CONTROL DISTRICT-GENERAL	20,000	20,000	25,000	25,000	5,000
MISCELLANEOUS					
OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 52,201	\$ 30,800	\$ 30,800	\$ 30,800
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	3,511		3,500	3,500	-11
FIRE PROTECTION DISTRICTS SUMMARY	2,438,435	1,611,361	250,000	450,000	-1,988,435
FLOOD CONTROL DISTRICT-GENERAL	1,440,000	420,000	120,000	120,000	-1,320,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	24,600	644			-24,600
REC AND PARK DISTRICTS & LLAD SUMMARY	3,450				-3,450
SEWER MAINTENANCE DISTRICTS SUMMARY	54,154	139,570	87,346	87,346	33,192
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TOTAL MISCELLANEOUS REVENUES	\$ 4,144,150	\$ 2,451,330	\$ 702,146	\$ 854,974	\$ -3,289,176
-----					
OTHER FINANCING SOURCES					
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SALE OF FIXED ASSETS					
FIRE PROTECTION DISTRICTS SUMMARY	\$ 200,000	\$ 200,000	\$ 20,000	\$ 20,000	\$ -180,000
FLOOD CONTROL DISTRICT-GENERAL	5,525,800	4,493,000	1,507,000	1,507,000	-4,018,800
SEWER MAINTENANCE DISTRICTS SUMMARY	7,000	7,343	7,000	7,000	
-----					
TOTAL OTHER FINANCING SOURCES	\$ 5,732,800	\$ 4,700,343	\$ 1,534,000	\$ 1,534,000	\$ -4,198,800
-----					
TOTAL SPECIAL DISTRICT REVENUE	\$ 176,056,746	\$ 189,086,684	\$ 194,869,915	\$ 186,713,618	\$ 10,656,872

RECOMMENDED BUDGETED POSITIONS

Department	1984-85 Adjusted Allowance	1985-86 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>									
Administrative Officer/Personnel	648.0	648.0	--	--	--	--	(-3.0)	2.0	1.0
Adoptions	247.9	--	(-247.9)	--	--	--	(-247.9)	--	--
Affirmative Action Compliance	12.0	13.0	1.0	--	--	--	1.0	--	--
Agricultural Commissioner/Weights and Measures	251.0	258.3	7.3	6.0	0.3	--	--	1.0	--
Animal Care & Control	196.8	196.8	--	--	--	--	--	--	--
Arboreta & Botanic Gardens	81.8	83.8	2.0	--	--	--	--	--	2.0
Assessor	1,070.0	1,070.0	--	--	--	--	--	--	--
Auditor-Controller	372.0	374.7	2.7	2.0	--	--	--	0.7	--
Beaches and Harbors	394.6	394.6	--	2.1	--	--	--	--	(-2.1)
Board of Supervisors	184.6	185.6	1.0	--	--	--	--	1.0	--
Children's Services	--	2,512.6	2,512.6	313.8	10.0	--	2,170.4	18.4	--
Civil Service Commission	6.0	5.0	(-1.0)	--	--	--	--	--	(-1.0)
Human Relations Commission	20.0	20.0	--	--	--	--	--	--	--
Community and Senior Citizens Services	--	304.0	304.0	--	--	--	328.0	(-18.0)	(-6.0)
Community Services	265.0	--	(-265.0)	--	--	--	(-265.0)	--	--
Consumer Affairs	22.5	22.5	--	--	--	--	--	--	--
County Clerk/Executive Officer- Superior Court:									
County Clerk	993.5	948.5	(-45.0)	5.0	--	--	--	--	(-50.0)
Superior Court	<u>1,050.0</u>	<u>1,064.0</u>	<u>14.0</u>	<u>18.0</u>	--	--	<u>1.0</u>	--	<u>(-5.0)</u>
Total County Clerk/Executive Officer- Superior Court	2,043.5	2,012.5	(-31.0)	23.0	--	--	1.0	--	(-55.0)

Recommended Budgeted Positions (contd)

Department	1984-85 Adjusted Allowance	1985-86 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 Counsel	233.0	236.0	3.0	3.0	--	--	--	--	--	--
County Engineer-Facilities	874.0	--	(-874.0)	--	--	--	(-874.0)	--	--	--
Data Processing	1,094.4	1,097.5	3.1	--	--	--	(-6.0)	9.1	--	--
District Attorney	1,323.0	1,357.0	34.0	34.0	--	--	--	--	--	--
Family Support	829.6	828.6	(-1.0)	--	--	--	(-1.0)	--	--	--
Employee Relations Commission	3.0	3.0	--	--	--	--	--	--	--	--
Facilities Management (FM):										
FM - Building Services	1,496.1	1,317.5	(-178.6)	--	--	--	--	(-178.6)	--	--
FM - Communications	559.1	559.1	--	--	--	--	--	--	--	--
FM - Facilities	--	328.0	328.0	--	--	--	320.0	8.0	--	--
FM - Mechanical	1,467.2	1,473.0	5.8	5.0	--	24.5	--	(-25.6)	1.9	--
Total Facilities Management	3,522.4	3,677.6	155.2	5.0	--	24.5	320.0	(-196.2)	1.9	--
Farm Advisor	4.0	4.0	--	--	--	--	--	--	--	--
Forester & Fire Warden	994.4	997.4	3.0	8.0	--	--	(-5.0)	--	--	--
Health Services:										
Hospitals	17,215.7	17,185.0	(-30.7)	52.0	--	180.7	--	5.0	(-268.4)	--
Other	4,611.5	4,659.9	48.4	7.9	11.0	--	--	55.5	(-26.0)	--
Total Health Services	21,827.2	21,844.9	17.7	59.9	11.0	180.7	--	60.5	(-294.4)	--
Marshal	765.3	774.3	9.0	5.0	3.0	1.0	--	--	--	--
Medical Examiner-Coroner	155.9	155.9	--	--	--	--	--	--	--	--
Mental Health	1,543.8	1,595.8	52.0	100.7	--	--	--	--	(-48.7)	--
Military & Veterans Affairs	15.0	17.0	2.0	1.0	--	--	--	--	--	1.0
Municipal and Justice Courts	1,661.8	1,694.9	33.1	9.0	18.5	7.6	--	(-1.0)	(-1.0)	--

Recommended Budgeted Positions (contd)

Department	1984-85 Adjusted Allowance	1985-86 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	176.0	175.0	(-1.0)	--	--	--	--	--	--	(-1.0)
Museum of Natural History	170.0	179.0	9.0	--	--	--	--	9.0	--	--
Music Center Operations	4.0	4.0	--	--	--	--	--	--	--	--
Parks & Recreation	1,027.4	993.9	(-33.5)	1.0	--	--	--	--	--	(-34.5)
Probation:										
Main	1,482.5	1,640.6	158.1	11.0	--	--	154.6	35.4	--	(-42.9)
Institutions	1,960.7	1,806.1	(-154.6)	--	--	--	(-154.6)	--	--	--
Total Probation	3,443.2	3,446.7	3.5	11.0	--	--	--	35.4	--	(-42.9)
Public Administrator	221.6	221.6	--	--	--	--	--	--	--	--
Public Defender	621.6	632.8	11.2	4.0	2.5	3.7	--	--	--	1.0
Public Social Services Administration	9,794.8	8,021.6	(-1,773.2)	178.9	--	--	(-1,921.5)	(-61.6)	--	31.0
Public Works (PW):										
PW - County Engineer	--	557.0	557.0	3.0	--	--	554.0	--	--	--
PW - Sewer and Drainage Maintenance	135.0	135.0	--	--	--	--	--	--	--	--
PW - Waterworks	126.0	126.0	--	--	--	--	--	--	--	--
Total Public Works (General County)	261.0	818.0	557.0	3.0	--	--	554.0	--	--	--
Purchasing & Stores	285.0	285.0	--	--	--	--	--	--	--	--
Regional Planning	169.0	168.0	(-1.0)	--	--	--	--	--	--	(-1.0)
Registrar-Recorder	593.6	593.1	(-0.5)	1.0	--	--	--	--	--	(-1.5)
Senior Citizens Affairs	63.0	--	(-63.0)	--	--	--	(-63.0)	--	--	--
Sheriff:										
Main	5,588.5	5,673.5	85.0	56.0	--	6.0	--	23.0	--	--
Custody	2,794.8	2,853.8	59.0	9.0	--	20.0	--	--	--	30.0
Total Sheriff	8,383.3	8,527.3	144.0	65.0	--	26.0	--	23.0	--	30.0

4.2

Recommended Budgeted Positions (contd)

Department	1984-85 Adjusted Allowance	1985-86 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>									
Treasurer-Tax Collector	752.2	753.2	1.0	--	--	--	6.0	--	(-5.0)
TOTAL GENERAL COUNTY	66,628.2	67,204.5	576.3	836.4	45.3	243.5	(-6.0)	(-116.7)	(-426.2)
<u>SPECIAL COUNTY</u>									
Public Library	785.4	787.4	2.0	--	--	--	--	--	2.0
Public Works - Road	1,609.3	1,609.3	--	--	--	--	--	--	--
<u>SPECIAL DISTRICTS</u>									
Fire Protection	1,664.8	1,686.8	22.0	(-1.0)	--	8.5	6.0	3.0	5.5
Public Works - Flood Control	1,136.0	1,137.0	1.0	--	--	--	--	10.0	(-9.0)
<u>OTHER ENTERPRISE</u>									
Public Works - Aviation Enterprise Fund	71.0	70.0	(-1.0)	2.0	--	--	--	--	(-3.0)
TOTAL SPECIAL COUNTY, DISTRICTS, AND OTHER	5,266.5	5,290.5	24.0	1.0	--	8.5	6.0	13.0	(-4.5)
GRAND TOTAL	71,894.7	72,495.0	600.3	837.4	45.3	252.0	--	(-103.7)	(-430.7)

C.4





**DEPARTMENTAL  
APPROPRIATIONS  
AND REVENUES**



ADMINISTRATIVE OFFICER

FUNCTION GENERAL	FUND GENERAL			ACTIVITY LEGISLATIVE & ADMINISTRATIVE		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 24,852,446	\$ 26,772,461	\$ 27,145,696	\$ 27,918,407	\$ 27,846,505	700,809
SVCS & SUPPS	3,570,880	4,725,838	5,161,088	5,453,712	5,111,652	-49,436
FIXED ASSETS	67,204	83,288	102,045	289,853	92,269	-9,776
GROSS APPROP	\$ 28,490,530	\$ 31,581,587	\$ 32,408,829	\$ 33,661,972	\$ 33,050,426	\$ 641,597
LESS INT TRF	8,408,406	8,602,863	8,689,319	9,495,900	9,209,607	520,288
NET APPROP	\$ 20,082,124	\$ 22,978,724	\$ 23,719,510	\$ 24,166,072	\$ 23,840,819	\$ 121,309
REVENUE	8,045,355	9,332,558	9,763,344	9,884,653	9,884,653	121,309
NET CO COST	\$ 12,036,769	\$ 13,646,166	\$ 13,956,166	\$ 14,281,419	\$ 13,956,166	\$
BUDG POS	659.3		648.0	660.0	648.0	

DEPARTMENTAL MISSION

The Chief Administrative Officer is responsible for preparing budget and operational recommendations to the Board, monitoring 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. The personnel function of the Department is responsible for administering a comprehensive County Civil Service System with a fundamental purpose of assisting the Board of Supervisors, County departments, and Special Districts to classify, recruit, promote, develop, train, motivate, and retain an effective, productive, and efficient work force.

The 1984-85 estimated actual for the Department of Chief Administrative Officer reflects a Net County Cost savings of \$310,000. This results primarily from overrealized federal emergency management assistance revenue due the County from prior year claims. The budget as shown reflects the combination of the Department of Personnel with the Chief Administrative Officer.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-150,896)	\$ --	\$ (-150,896)	(-3.0)

Transfer of Children's Services Staff: This reflects the transfer of the Children's Services positions originally placed in this budget to the Children's Services Department and the Board of Supervisors.

Chief Administrative Officer (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 49,643	\$ --	\$ 49,643	1.0
	<u>Security Manager Position:</u> This reflects the addition of a County security program manager as recommended by the Economy and Efficiency Commission and adopted by the Board on February 12, 1985.			
3	\$ (-150,208)	\$ --	\$ (-150,208)	--
	<u>Contracting Savings:</u> This reflects a reduction in the Data Processing Department's services due to conversion to time share for production of data related to budgeted salary items.			
4	\$ 119,819	\$ --	\$ 119,819	2.0
	<u>Employee Benefits Administration:</u> This reflects salaries and services and supplies funding requirements for administration of the Flexible Benefit and Prepaid Dental Plans as well as program expansions associated with the Survivor Benefits and Retirement/Plan E plans.			
<u>Other Changes</u>				
1	\$ 955,756	\$ --	\$ 955,756	--
	<u>Salaries and Employee Benefits Adjustment:</u> Reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ (-668,545)	\$ --	\$ (-668,545)	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects reallocation of management incentive funds generated from the Early Separation Program to finance current operations.			
3	\$ (-34,260)	\$ 121,309	\$ (-155,569)	--
	<u>Reimbursable Services:</u> This reflects recovery of staff costs associated with Federal disaster, cost management, and personnel services.			
Total	\$ 121,309	\$ 121,309	\$ --	--

AFFIRMATIVE ACTION COMPLIANCE

FUNCTION GENERAL	FUND GENERAL			ACTIVITY PERSONNEL		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	518,218 \$	591,586 \$	582,750 \$	632,070 \$	649,603 \$	66,853
SVCS & SUPPS	63,059	46,239	43,831	46,770	41,858	-1,973
FIXED ASSETS	7,033					
GROSS APPROP \$	588,310 \$	637,825 \$	626,581 \$	678,840 \$	691,461 \$	64,880
LESS INT TRF	181,669					
NET APPROP \$	406,641 \$	637,825 \$	626,581 \$	678,840 \$	691,461 \$	64,880
REVENUE	42,362	235,120	218,120	282,620	228,000	9,880
NET CO COST \$	364,279 \$	402,705 \$	408,461 \$	396,220 \$	463,461 \$	55,000
BUDG POS	12.0		12.0	13.0	13.0	1.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Contracts Reviewed for Affirmative Action Compliance	375	597	620	645
Departmental Affirmative Action Goals, Timetables and Plans Reviewed	220	225	225	225
Complaints Processed	N/A	59	75	85

DEPARTMENTAL MISSION

The Office of Affirmative Action Compliance is responsible for developing, monitoring, 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. The Office 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.

The 1985-86 budget recommendations provide full year funding of an Equal Employment Compliance Investigator transferred from the Department of Health Services.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 55,000	\$ --	\$ 55,000	1.0

Equal Employment Compliance: This represents the transfer of a position from the Department of Health Services.

Affirmative Action (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 21,765	\$ --	\$ 21,765	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ (-9,912)	\$ --	\$ (-9,912)	--
	<u>Miscellaneous Salaries and Employee Benefits Adjustments:</u> This reflects adjustments to salary savings and other employee benefits costs.			
3	\$ (-1,973)	\$ --	\$ (-1,973)	--
	<u>Miscellaneous Adjustments:</u> This reflects an adjustment to Services and Supplies based on projected requirements.			
4	\$ --	\$ 9,880	\$ (-9,880)	--
	<u>Revenue:</u> This reflects a net increase in services provided to Special Funds and Special Districts offset by a reduction in revenue from the Department of Health Services.			
Total	\$ 64,880	\$ 9,880	\$ 55,000	1.0

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY PROTECTIVE INSPECTION		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	6,856,629	7,290,767	7,309,405	7,941,226	7,623,983	314,578
SVCS & SUPPS	1,967,538	2,534,656	2,457,607	2,455,120	2,398,164	-59,443
FIXED ASSETS	76,279	64,125	64,125	99,505	64,125	
GROSS APPROP \$	8,900,446	9,889,548	9,831,137	10,495,851	10,086,272	255,135
LESS INT TRF	215,351	147,145	147,145	176,802	173,245	26,100
NET APPROP \$	8,685,095	9,742,403	9,683,992	10,319,049	9,913,027	229,035
REVENUE	5,615,025	6,326,995	6,129,880	6,309,372	6,325,763	195,883
NET CO COST \$	3,070,070	3,415,408	3,554,112	4,009,677	3,587,264	33,152
BUDG POS	245.0		251.0	263.3	258.3	7.3

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Test Purchases	2,257	2,829	2,816	2,816
Shipments Inspected-Pest Exclusion	101,761	84,491	92,759	93,000
Produce Enforcement Inspections	69,683	76,418	84,894	90,000
Vacant Parcels Cleared	12,000	11,750	11,450	11,500
Pest Treatment Acres	398,803	221,216	118,484	199,000
Pesticide Management- Enforcement Calls	7,746	8,414	8,267	8,300
Retail Meter and Scale Inspections	52,703	52,575	45,461	64,100
Market Inspections	761	764	808	1,220

DEPARTMENTAL MISSION

On February 14, 1984, the Board of Supervisors approved the consolidation of the Departments of Agricultural Commissioner and Weights and Measures. The mission of the Department of Agricultural Commissioner/Weights and Measures is to provide local administration and enforcement of State laws, County Ordinances, and Board orders in the area of public safety and environmental and economic protection. This is achieved through various programs covering: the prevention of pest infestations harmful to food crop and ornamental plantings; environmental monitoring and regulation of all pesticide use; maintenance of produce and egg quality standards; inspection of commercially-used weighing and measuring devices; prevention of fraud and deception in packaging and advertising; dissemination of specialized services and information; provision of metrological services to industry and the scientific community; abatement of weeds, brush and rubbish from vacant property adjacent to homes; and the eradication and control of noxious weeds, rodent disease vectors, and other pests.

The 1985-86 budget recommendations provide for increased environment and consumer protection services.

Agricultural Commissioner/Weights & Measures (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 98,160	\$ 98,160	\$ --	5.0
	<u>Environmental Pest Abatement and Consumer Protection:</u> This reflects additional staffing for increased exotic fruit fly trapping activities required under contract with the State, vertebrate pest control, and inspection of measuring devices. These positions are 100% offset by revenue from the State.			
2	\$ 22,575	\$ 22,575	\$ --	1.0
	<u>Collection of Delinquent Billings:</u> This provides funding for an additional position to process delinquent weights and measures billings to the Department of Collections.			

Other Changes

1	\$ 203,737	\$ --	\$ 203,737	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 78,194	\$ --	\$ 78,194	1.3
	<u>Other Salary Changes:</u> This reflects anticipated salary changes based on current year expenditures, reclassifications and other personnel adjustments.			
3	\$ (-59,443)	\$ --	\$ (-59,443)	--
	<u>Services and Supplies Adjustment:</u> This reflects completion of the Herbicide/Pesticide laboratory, a decrease in auto service expenditures, and increases for telephone utilities and other Services and Supplies needed to maintain facilities and to sustain existing operations.			
4	\$ (-88,088)	\$ --	\$ (-88,088)	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects reallocation of management incentive funds generated from the Early Separation Program to finance current operations.			
5	\$ (-26,100)	\$ --	\$ (-26,100)	--
	<u>Intrafund Transfers:</u> This reflects increased demand for weed abatement, pest control, and various other services rendered to other County departments.			
6	\$ --	\$ 75,148	\$ (-75,148)	--
	<u>Revenue Adjustments:</u> This reflects anticipated revenue increases primarily from contract activities and referrals to the Department of Collections.			
<b>Total</b>	<b>\$ 229,035</b>	<b>\$ 195,883</b>	<b>\$ 33,152</b>	<b>7.3</b>

AID TO OTHER GOVERNMENTS AND NONPROFIT ORGANIZATIONS

FUNCTION GENERAL GOVERNMENT	FUND GENERAL			ACTIVITY PROMOTION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
CONTRIB. TO OTH AGENCIES						
-ECONOMIC DEVELOPMENT CORPORATION	\$ 196,133	\$ 136,000	\$ 100,000	\$ 200,000	\$ 100,000	
-HOUSING DEVELOPMENT CORPORATION	\$	\$	\$ 150,000	\$	\$	\$ -150,000
TOTAL - AID TO OTHER GOVERNMENTS AND NON- PROFIT ORGANIZATIONS	\$ 196,133	\$ 136,000	\$ 250,000	\$ 200,000	\$ 100,000	\$ -150,000

MISSION

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 and 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.

The 1984-85 allowance of \$250,000 provides financial assistance to the Economic Development Corporation (EDC) and the Housing Development Corporation (HDC) for formation and developmental costs. An underexpenditure of \$114,000 is anticipated based on the decision not to proceed with formation of the Housing Development Corporation, saving \$150,000 which is partially offset by \$36,000 in additional funding to the EDC.

The 1985-86 Recommended Budget provides \$100,000 to fund the fifth year contract costs for the EDC's program. This program is designed to stimulate the creation of additional employment opportunities in Los Angeles County by attracting new businesses to areas with high unemployment and physical deterioration.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-150,000)	\$ --	\$ (-150,000)	--
<u>Elimination of Funding for the Housing Development Corporation: This represents the elimination of funding provided for the Housing Development Corporation.</u>				
Total	\$ (-150,000)	\$ --	\$ (-150,000)	--

ANIMAL CARE & CONTROL

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,870,012	5,050,905	5,157,475	5,425,280	5,335,252	177,777
SVCS & SUPPS	1,355,295	1,412,946	1,492,835	1,698,108	1,698,108	205,273
OTH CHAR/USES	1,800	4,000	4,000	4,000	4,000	
FLXED ASSETS	10,062	18,720	18,720	16,095	16,095	-2,625
GROSS APPROP \$	6,237,169	6,486,571	6,673,030	7,143,483	7,053,455	380,425
LESS INT TRF	61,796	50,196	50,196	65,185	65,185	14,989
NET APPROP \$	6,175,373	6,436,375	6,622,834	7,078,298	6,988,270	365,436
REVENUE	3,787,905	3,859,846	3,994,956	4,283,956	4,283,956	289,000
NET CO COST \$	2,387,468	2,576,529	2,627,878	2,794,342	2,704,314	76,436
BUDG POS	199.8		196.8	197.8	196.8	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Dogs Impounded	52,462	55,399	56,500	57,500
Cats Impounded	31,043	31,661	32,000	35,000
Licenses Issued	160,124	180,317	190,000	200,000
Population Served	1,785,629	2,076,901	2,108,260	2,112,605

DEPARTMENTAL MISSION

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.

The Department's performance in the current fiscal year indicates that budgetary provisions are sufficient for providing Board-approved service levels, as reflected by an estimated Net County Cost savings of \$51,349. This results primarily from reduced expenditures in Salaries and Employee Benefits due to utilization of volunteers and as-needed employees.

For 1985-86, the Department is projecting a 5.3% increase in license sales and an overall 4.5% increase in animal impounds. The changes in funding requirements and service levels necessary to finance high priority programs and to absorb inflationary costs are described in the following:

Animal Care and Control (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
<u>Other Changes</u>				
1	\$ 177,777	\$ --	\$ 177,777	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 205,273	\$ --	\$ 205,273	--
	<u>Services and Supplies Adjustment:</u> This reflects expansion of the license canvassing contracts program, increases in automotive services costs, and other miscellaneous adjustments.			
3	\$ --	\$ 289,000	\$ (-289,000)	--
	<u>Revenue Increases:</u> This reflects an anticipated five percent increase in license sales and a series of rate increases which will be submitted to the Board at the end of 1984-85.			
4	\$ (-17,614)	\$ --	\$ (-17,614)	--
	<u>Miscellaneous Adjustments:</u> This reflects reduced equipment requirements and an increase in Intrafund Transfers to Public Health Services for dead animal pick-up and animal quarantines.			
Total	\$ 365,436	\$ 289,000	\$ 76,436	--

ARBORETA & BOTANIC GARDENS

FUNCTION  
RECREATION & CULTURAL SERVICES

FUND  
GENERAL

ACTIVITY  
CULTURAL SERVICES

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,281,015	2,381,254	2,382,656	2,513,087	2,484,004	101,348
SVCS & SUPPS	335,811	688,177	688,177	711,660	578,297	-109,880
FIXED ASSETS	2,292	5,000	5,000	162,296	5,000	
GROSS APPROP \$	2,619,118	3,074,431	3,075,833	3,387,043	3,067,301	-8,532
NET APPROP \$	2,619,118	3,074,431	3,075,833	3,387,043	3,067,301	-8,532
REVENUE	725,564	787,436	744,307	719,275	710,775	-33,532
NET CO COST \$	1,893,554	2,286,995	2,331,526	2,667,768	2,356,526	25,000
BUDG POS	82.6		81.8	84.8	83.8	2.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Attendance	754,855	752,280	744,240	745,000
School Field Trips	498	518	510	510
Developed Acreage	224.5	224.5	224.5	224.5

DEPARTMENTAL MISSION

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

The Department's performance in the current fiscal year indicates that budgetary provisions for providing Board-approved service levels are sufficient, although there has been a slight drop-off in attendance and admission revenues. The Department will incur a Net County Cost savings of \$44,531 as a result of a one-time grant from the Institute of Museum Services.

For Fiscal Year 1985-86, the Arboreta's workload is expected to remain at 1984-85 levels. The recommendations include an addition of two positions necessary to protect the botanic life and specialized plant collection at the four gardens and to increase public attendance and awareness of tours, flower shows, and horticultural exhibits. These additions will be financed through reallocation of resources from other areas of the budget.

Arboreta and Botanic Gardens (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

		<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$	31,104	\$ --	\$ 31,104	1.0
<p><u>Upgrade Horticultural Maintenance:</u> This reflects funding of one position to coordinate with arboretum gardeners in the development of critical data on the location, condition and care of each plant, tree, and shrub in the four gardens, which will contribute to the overall appearance and health of the gardens and reduce expensive plant loss.</p>					
2	\$	25,641	\$ --	\$ 25,641	1.0
<p><u>Increased Public Attendance:</u> This reflects funding of one position to assume the supervision, planning, and scheduling of all sales events, tours, and garden shows.</p>					
<u>Other Changes</u>					
1	\$	71,091	\$ --	\$ 71,091	--
<p><u>Salaries and Employee Benefits:</u> This reflects the full year cost of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.</p>					
2	\$	(-26,488)	\$ --	\$ (-26,488)	--
<p><u>Salary Savings and Staffing Adjustments:</u> This reflects the anticipated salary savings based on current year expenditures, estimated requirements for 1985-86, reclassifications and staffing adjustments.</p>					
3	\$	(-109,880)	\$ --	\$ (-109,880)	--
<p><u>Services and Supplies Adjustments:</u> This reflects the increases for telephone utilities, repair of the parking lot at South Coast, and other necessary adjustments needed to maintain facilities and existing operations. This is offset by completion of one-time improvements funded in the current fiscal year.</p>					
	\$	--	\$ (-33,532)	\$ 33,532	--
4	<u>Revenue Decrease:</u> This reflects a decrease from 1984-85 based on experience.				
Total	\$	(-8,532)	\$ (-33,532)	\$ 25,000	2.0

ASSESSOR

FUNCTION GENERAL	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	33,972,023	\$ 35,630,063	\$ 35,616,703	\$ 38,174,388	\$ 36,949,093	\$ 1,332,390
SVCS & SUPPS	6,391,861	9,945,421	10,868,178	10,500,646	9,824,072	-1,044,106
FIXED ASSETS	33,135	80,686	46,686	176,880	47,780	1,094
GROSS APPROP \$	40,397,019	\$ 45,656,170	\$ 46,531,567	\$ 48,851,914	\$ 46,820,945	\$ 289,378
LESS INT TRF	60,303	39,841	36,905	33,899	34,924	-1,981
NET APPROP \$	40,336,716	\$ 45,616,329	\$ 46,494,662	\$ 48,818,015	\$ 46,786,021	\$ 291,359
REVENUE	345,142	1,410,340	1,571,800	1,409,700	1,409,700	-162,100
NET CO COST \$	39,991,574	\$ 44,205,989	\$ 44,922,862	\$ 47,408,315	\$ 45,376,321	\$ 453,459
BUDG POS	1,099.0		1,070.0	1,147.0	1,070.0	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Assessable Parcels	2,475,000	2,502,414	2,533,500	2,561,600
Personal Property Audits	9,000	10,217	10,000	5,400
Business Appraisal Locations	353,000	330,132	360,000	365,000
Exemptions	1,163,000	1,148,338	1,185,000	1,190,000
Changes of Ownership	200,000	203,801	295,000	275,000
New Construction	102,000	88,340	88,320	126,600

DEPARTMENTAL MISSION

The Office of Assessor has the legal responsibility for equitable assessment of all taxable property within the County, preparation of the Assessment Roll, and processing of exemption claims as provided by State law. In addition, the Assessor must process ownership changes, update map records and legal property descriptions, and provide support to the Assessment Appeals Board. Major work efforts include the reappraisal of transferred property, new construction, mobile homes, owned and cooperative apartments, and valuation of property leased for more than 35 years.

The Department's current year performance reflects an anticipated savings of \$716,873 primarily due to delays in systems implementation for the Accelerated Property Tax program (SB 813). This savings offsets an underrealization of Revenue largely due to the sale of fewer microfilm maps than anticipated.

It is anticipated that the Department's operations will continue to be significantly impacted by ongoing efforts to fully implement SB 813 during 1985-86. The Department, in conjunction with the Data Processing Department, will be completing development and installation of a mini-computer system which is expected to enhance the County's ability to maximize the receipt of property tax revenue.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 524,032	\$ --	\$ 524,032	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 803,248	\$ --	\$ 803,248	--
	<u>Other Salaries and Employee Benefits Changes:</u> This reflects Employee Benefits, Salary Savings, and other miscellaneous changes.			
3	\$ 419,331	\$ --	\$ 419,331	--
	<u>Reclassification Adjustments:</u> This reflects the reclassification of various appraiser items.			
4	\$ (-414,221)	\$ --	\$ (-414,221)	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects the reallocation of management incentive funds generated from the Early Separation Program to finance current operations.			
5	\$ (-1,041,031)	\$ --	\$(-1,041,031)	--
	<u>Reduced Data Processing and Data Entry Contract Costs:</u> This primarily reflects anticipated costs for completion of systems changes and data entry contract costs related to the Accelerated Property Tax program.			
6	\$ --	\$ (-162,100)	\$ 162,100	--
	<u>Revenue Adjustment:</u> This reflects a reduction in revenue anticipated from the sale of microfilmed maps based on current year experience.			
Total	\$ 291,359	\$ (-162,100)	\$ 453,459	--

AUDITOR-CONTROLLER

FUNCTION GENERAL	FUND GENERAL			ACTIVITY FINANCE		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	10,806,791	\$ 11,741,150	\$ 12,135,393	\$ 13,173,702	\$ 12,712,409	\$ 577,016
SVCS & SUPPS	7,193,495	7,779,452	7,429,452	8,320,475	7,845,163	415,711
FIXED ASSETS	30,911	76,582	69,682	78,331	47,731	-21,951
GROSS APPROP \$	18,031,197	\$ 19,597,184	\$ 19,634,527	\$ 21,572,508	\$ 20,605,303	\$ 970,776
LESS INT TRF	7,536,241	8,071,153	8,106,803	8,769,879	8,603,112	496,309
NET APPROP \$	10,494,956	\$ 11,526,031	\$ 11,527,724	\$ 12,802,629	\$ 12,002,191	\$ 474,467
REVENUE	941,803	980,000	593,738	978,717	978,717	384,979
NET CO COST \$	9,553,153	\$ 10,546,031	\$ 10,933,986	\$ 11,823,912	\$ 11,023,474	\$ 89,488
BUDG POS	367.0		372.0	388.7	374.7	2.7

WORKLOAD

<u>Indicator</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85 Estimated</u>	<u>1985-86 Projected</u>
Warrants Issued	8,204,036	8,462,021	8,735,906	8,942,200

DEPARTMENTAL MISSION

The Auditor-Controller is the chief accounting officer for the County. Mandated by the California Constitution and County Charter, the Auditor-Controller serves as auditor, accounting officer, controller, and paymaster for the County and all Special Districts and Enterprise Funds under the control of the Board of Supervisors. The primary duties and responsibilities of the Department are to develop accounting procedures, to maintain financial accounts for all departments and agencies, and to conduct audits as prescribed by law. Further, the Auditor-Controller prepares and issues the County payroll, processes financial claims against the County, and performs various accounting and auditing functions as directed by the Board of Supervisors.

In 1984-85, the Department is projected to realize a savings of \$387,955, primarily due to overrealized revenues from auditing and accounting fees and other charges for services.

The 1985-86 recommendations reflect contracting and productivity improvement savings reallocated to fully implement the Accelerated Property Tax Collection program and to perform Superior Court audits.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 87,063	\$ --	\$ 87,063	2.0

Implementation of the Property Tax Data Base System: This reflects the addition of two positions to automate the Accelerated Property Tax Collection program.

Auditor Controller (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 93,457	\$ --	\$ 93,457	0.7
<u>Other Program Changes:</u> This reflects the net changes related to the integrated payroll/personnel system, biennial Superior Court audits, and FIRM control operations.				
<u>Other Changes</u>				
1	\$ 298,129	\$ --	\$ 298,129	--
<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.				
2	\$ 221,855	\$ --	\$ 221,855	--
<u>Other Salaries and Employee Benefits Adjustments:</u> This reflects employee benefits and salary savings adjustments based on anticipated operating requirements.				
3	\$ (-123,488)	\$ --	\$ (-123,488)	--
<u>Reallocation of Management Incentive Funds:</u> This reflects reallocation of management incentive funds generated from the Early Separation Program and productivity improvement efforts to finance current operations.				
4	\$ 393,760	\$ --	\$ 393,760	--
<u>Miscellaneous Adjustments:</u> This reflects increases related to telephone utilities and postage rate increases, contract for Municipal Court audits, and reduction in equipment funding.				
5	\$ (-496,309)	\$ --	\$ (-496,309)	--
<u>Increased Intrafund Transfers:</u> This reflects increased Intrafund Transfers resulting from additional audits and full cost for various services.				
6	\$ --	\$ 384,979	\$ (-384,979)	--
<u>Revenue Increases:</u> This reflects increased revenue, primarily from auditing and accounting fees, and assessment and tax collection fees based on the current year's experience.				
Total	\$ 474,467	\$ 384,979	\$ 89,488	2.7

BEACHES AND HARBORS

FUNCTION RECREATION & CULTURAL SERVICES	FUND GENERAL			ACTIVITY RECREATION FACILITIES		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	13,348,065	\$ 13,282,125	\$ 13,753,029	\$ 14,442,816	\$ 14,175,445	\$ 422,416
SVCS & SUPPS	1,828,236	3,174,000	3,395,879	3,593,125	3,310,876	-85,003
OTH CHAR/USES	22,916			9,550	8,655	8,655
FIXED ASSETS	24,073	250,280	250,280	1,285,530	81,678	-168,602
GROSS APPROP \$	15,223,290	\$ 16,706,405	\$ 17,399,188	\$ 19,331,021	\$ 17,576,654	\$ 177,466
LESS INT TRF	96,017		52,000			-52,000
NET APPROP \$	15,127,273	\$ 16,706,405	\$ 17,347,188	\$ 19,331,021	\$ 17,576,654	\$ 229,466
REVENUE	7,380,625	7,204,000	7,955,538	8,179,380	8,107,840	152,302
NET CO COST \$	7,746,648	\$ 9,502,405	\$ 9,391,650	\$ 11,151,641	\$ 9,468,814	\$ 77,164
BUDG POS	415.6		394.6	398.3	394.6	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Beaches Program				
- Miles of Beaches Protected and Maintained	31.6	31.6	31.5	31.5
- Beach Rescues	11,092	15,359	12,224	13,347
- Parking Lots Operated and Maintained	33	34	32	32
Harbor Program				
- Acres of Marina Improved Public Land Areas	61.7	61.7	61.7	61.7
- Premise Maintenance Inspections Performed	306	306	306	243
- Lease Documents Processed	128	130	159	171
- Number of Public Contacts at Information Center	10,118	15,505	14,787	14,300

DEPARTMENTAL MISSION

The primary responsibilities of the Department of Beaches and Harbors are to administer and supervise the development, maintenance, and operation of the Marina del Rey, County-operated beaches, and shoreline areas bordering the Pacific Ocean, and to provide for public safety. The Department's harbor activities are fully offset by Marina Enterprise Fund revenue.

It is estimated the Department will have a Net County Cost overexpenditure of \$110,755 in the current fiscal year due to the costs for emergent repairs of beach facilities.

Beaches and Harbors (contd)

The 1985-86 recommendations provide for beach facility refurbishment financed primarily from State Park Bond Act and SB 174 revenues, continuing replacement of safety and beach maintenance equipment, and termination of the Summer Youth Employment Program due to the loss of Federal funds for supervision expenses.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-93,720)	\$ (-466,000)	\$ 372,280	--
	<u>1984 Summer Olympics Recreational Vehicle Campgrounds:</u> This reflects elimination of one-time expenses and revenue associated with the operation of a recreational vehicle campground during the 1984 Summer Olympics.			
2	\$ --	\$ --	\$ --	2.1
	<u>New Beach Areas:</u> This reflects the allocation of existing funds to specific budgeted positions to provide lifeguard and maintenance services at a new, 15 acre beach created by Chevron USA near its El Segundo refinery. Chevron USA reimburses the County for all costs.			
3	\$ (-59,319)	\$ (-135,000)	\$ 75,681	(-3.1)
	<u>Cabrillo Beach Revenue and Service Level Reduction:</u> This reflects reduced parking revenue and reduced safety and maintenance responsibilities at Inner Cabrillo Beach.			
4	\$ (-478,333)	\$ 206,000	\$ (-684,333)	--
	<u>Beach Facility Refurbishment:</u> This reflects State Bond Act and SB 174 funding for beach facility refurbishment.			

Other Changes

1	\$ 374,010	\$ 71,062	\$ 302,948	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 266,946	\$ --	\$ 266,946	1.0
	<u>Other Salaries and Employee Benefits Adjustments:</u> This reflects costs of personnel reclassifications and other Employee Benefits and position changes.			
3	\$ (-96,481)	\$ --	\$ (-96,481)	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects reallocation of management incentive funds generated from the Early Separation Program to finance current operations.			
4	\$ 426,310	\$ --	\$ 426,310	--
	<u>Other Services and Supplies:</u> This reflects increased costs for services received from other County departments, a sign replacement program to protect the public from injury, acquisition of major fixed assets through lease-purchase agreements, and miscellaneous operational expenditure increases.			
5	\$ 50,000	\$ --	\$ 50,000	--
	<u>Lawn Maintenance:</u> This reflects additional funding for contract services to improve maintenance of lawns in beach areas.			

Beaches and Harbors (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
6	\$ 8,655	\$ --	\$ 8,655	--
	<u>Street Lighting Maintenance Assessment:</u> This reflects billings for street lighting assessments from the City of Los Angeles.			
7	\$ (-168,602)	\$ --	\$ (-168,602)	--
	<u>Fixed Assets:</u> This reduction results from the purchase of replacement safety and beach maintenance equipment through lease-purchase agreements.			
8	\$ --	\$ 476,240	\$ (-476,240)	--
	<u>Other Revenue Changes:</u> This primarily reflects increased revenue from the Marina Enterprise Fund for positions redeployed to marina-related functions and increased reimbursement from the City of Santa Monica for beach lifeguarding and maintenance costs.			
Total	\$ 229,466	\$ 152,302	\$ 77,164	--

BOARD OF SUPERVISORS

FUNCTION GENERAL	FUND GENERAL			ACTIVITY LEGISLATIVE & ADMINISTRATIVE		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	6,220,905	7,391,416	7,565,110	7,685,871	7,855,102	289,992
SVCS & SUPPS	2,195,792	3,138,389	2,956,389	3,553,758	2,956,389	
FIXED ASSETS	33,119	30,000	15,000	15,000	15,000	
GROSS APPROP \$	8,449,816	10,559,805	10,536,499	11,254,629	10,826,491	289,992
LESS INT TRF	718,820	720,831	523,831	1,067,586	730,362	206,531
NET APPROP \$	7,730,996	9,838,974	10,012,668	10,187,043	10,096,129	83,461
REVENUE	38,494	155,950	275,950	48,500	209,100	-66,850
NET CO COST \$	7,692,502	9,683,024	9,736,718	10,138,543	9,887,029	150,311
BUDG POS	174.9		184.6	185.6	185.6	1.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Parcel Assessment Appeals Filed	10,000 (est.)	10,207	10,500	10,500
Commissions Served	18	18	23	23
Departments Receiving Accounting/ Payroll Services	13	13	14	14

DEPARTMENTAL MISSION

The Board of Supervisors serves as the governing body of the County and directs overall operations of the various County departments and districts. The Executive Office of the Board of Supervisors distributes copies and retains records of all official acts of the Board of Supervisors. The Executive Office also furnishes staff support to commissions and committees, processes assessment appeals, and provides clerical, payroll, and accounting services to other County departments.

In 1984-85, the Executive Office implemented word processing and data processing systems to increase the efficiency of agenda preparation, record retrieval, and assessment appeals processing. This automation effort will continue in 1985-86 to include payroll, accounting, and procurement operations. Additional funding is also recommended to provide increased services to commissions and committees.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 43,045	\$ --	\$ 43,045	1.0

Commission Services: This reflects a position to direct the staff support operations for five County commissions, 14 Joint Power Authorities and four Nonprofit Corporations.

Board of Supervisors (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 186,603	\$ --	\$ 186,603	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 60,344	\$ --	\$ 60,344	--
	<u>Other Salaries and Employee Benefits Changes:</u> Reflects miscellaneous adjustments to salary savings, employee benefits and funded positions based on anticipated operational requirements.			
3	\$ (-206,531)	\$ (-66,850)	\$ (-139,681)	--
	<u>Miscellaneous Adjustments:</u> Includes an increase in Intrafund Transfers for services rendered to other County departments and a decrease in revenue due to fee increase for assessment appeals filings not being authorized as anticipated.			
Total	\$ 83,461	\$ (-66,850)	\$ 150,311	1.0

CHILD ABUSE PREVENTION PROGRAM

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL			ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 1,740,460	\$ 2,088,540	\$ 2,088,540	\$ 2,088,540	\$
GROSS APPROP	\$	\$ 1,740,460	\$ 2,088,540	\$ 2,088,540	\$ 2,088,540	\$
NET APPROP	\$	\$ 1,740,460	\$ 2,088,540	\$ 2,088,540	\$ 2,088,540	\$
REVENUE		1,740,460	2,088,540	2,088,540	2,088,540	
NET CO COST	\$	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Contract Agencies	--	--	23	23

MISSION

In October 1982, this State-funded program was created to provide community-based child abuse and neglect prevention services. The program is administered by the Department of Community and Senior Citizens Services, and through contracts with 23 agencies provides child, family and individual counseling, self-help groups, respite care, parenting education, therapeutic day care and other related social services.

For 1984-85, the funding level reflects a prorated allocation of ten months due to State implementation delays in changing the Child Abuse and Neglect Prevention Program allocations from a special appropriation to an annual budget item.

Based on the Governor's 1985-86 Proposed Budget, the Child Abuse Prevention Program appropriation is recommended at the same budgeted level as the current year.

CHILDREN'S SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL			ACTIVITY ADMINISTRATION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	\$	\$	\$	100,960,629	80,952,813	80,952,813
SVCS & SUPPS				18,402,991	18,352,239	18,352,239
OTH CHAR/USES				1,833,859	1,782,496	1,782,496
FLXED ASSETS				428,353	164,916	164,916
GROSS APPROP \$	\$	\$	\$	121,625,832	101,252,464	101,252,464
NET APPROP \$	\$	\$	\$	121,625,832	101,252,464	101,252,464
REVENUE				77,090,191	78,947,050	78,947,050
NET CO COST \$	\$	\$	\$	44,535,641	22,305,414	22,305,414
BUDG POS				3,174.1	2,512.6	2,512.6

WORKLOAD

Indicator	1982-83*	1983-84*	1984-85 Estimated*	1985-86 Projected
Children Placed in Adoptive Homes	350	527	585	688
Child Protective Supervision	307,362	271,721	239,183	268,212

\* Workloads previously included in the Departments of Public Social Services and Adoptions through November 1984.

DEPARTMENTAL MISSION

On November 27, 1984, the Board of Supervisors approved the December 1, 1984 implementation of the Department of Children's Services, which consolidated the Department of Adoptions and the child protective services functions of the Department of Public Social Services. The mission of the Department of Children's Services is to provide social services necessary for children and their families when the children are at risk, due to actual or potential child abuse, abandonment, neglect or exploitation. Adoption services to certain children under the Department's care are provided for by agreement with the State. Additionally, the Department inspects and licenses foster care homes as an agent of the State. The Department of Children's Services also administers the Aid for the Adoption of Children Program/Adoption Assistance Program as well as the Child Abuse/Neglect Prevention Program.

Workload is projected to increase in 1985-86 as a result of increased public awareness and publicity of child abuse. Due to this increased attention and SB 14 mandates, several caseload yardsticks have been reduced resulting in additional case workers and support staff for program maintenance.

The 1985-86 recommendations include the funding and additional positions required to operate improved child protective services programs and support at the MacLaren Children's Center.

Children's Services (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 89,224,432	\$ 65,343,496	\$ 23,880,936	2,169.5
	<p><u>Consolidation of Department:</u> This reflects the Board-approved consolidation of the Department of Adoptions and the child protective services functions of the Department of Public Social Services. Appropriation and revenue reflect the actual Salaries and Employee Benefits required at 1985-86 levels for the newly consolidated Department.</p>			
2	\$ 2,257,056	\$ 1,425,115	\$ 831,941	74.3
	<p><u>MacLaren Children's Center:</u> This reflects additional funding required to support a daily population of 270 children. Additional funding in the 1985-86 Governor's Proposed Budget has enabled the County to expand this program with a minimum County match requirement.</p>			
3	\$ 7,301,695	\$ 7,301,695	\$ --	186.9
	<p><u>Increase in Child Protective Services Programs:</u> This reflects increased staff to meet the projected 1985-86 workload. The yardsticks in several caseloads have been lowered below those approved by the Board in 1984-85 to meet SB 14 requirements. The service level enhancement and additional staff are offset by Child Welfare Services funds in the Governor's Proposed Budget.</p>			
4	\$ --	\$ 6,143,079	\$ (-6,143,079)	--
	<p><u>Child Welfare Services Block Grant (CWS):</u> The Governor's Proposed Budget for 1985-86 augments the CWS Block Grant to all counties. This funding reduces the current year's overmatch to \$3.9 million which is still required to maintain an adequate level of service as well as attempt to meet the SB 14 mandates.</p>			
5	\$ (-3,080,008)	\$ (-3,080,008)	\$ --	--
	<p><u>SB 14 Contingency (Adoptions related):</u> This reflects the elimination of 100% State funds for increased adoption workload due to implementation of SB 14. The 1985-86 workload increases for adoption caseloads shown below have now taken into account the ongoing SB 14 requirements.</p>			
6	\$ 1,763,151	\$ 1,763,151	\$ --	52.6
	<p><u>Adoption Services Programs:</u> This reflects increased staff necessary to meet the projected 1985-86 workload for the adoption caseloads.</p>			
7	\$ 1,471,569	\$ --	\$ 1,471,569	--
	<p><u>Probation Health Services:</u> This reflects the transfer of Net County Cost from the Department of Health Services to the Department of Children's Services for health care services currently provided at MacLaren Children's Center. The Department of Children's Services will be charged, beginning in 1985-86, for all health care provided by Health Services.</p>			
8	\$ 567,091	\$ --	\$ 567,091	18.3
	<p><u>Licensing and Recruitment Program:</u> This reflects increased staff to meet the projected workload for licensing and recruitment of foster care homes. The licensing program is operated under contract with the State. The contract costs are fixed, however, and the requirements to operate the program at the projected 1985-86 level will exceed the contract amount by \$0.3 million.</p>			

Children's Services (contd)

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 960,859	\$ --	\$ 960,859	24.0
	<u>Administrative Support:</u> This reflects administrative and support staff required for the operation of the Department.			
2	\$ 13,299	\$ --	\$ 13,299	(-13.0)
	<u>Contracting and Productivity:</u> This reflects the position deletions and the net first year costs for the MaClaren housekeeping contract and the United Way Information Line system contract. Annualized contract savings will more than offset the initial start-up costs for the computer hardware of the information system as well as ongoing contract costs.			
3	\$ 84,320	\$ --	\$ 84,320	--
	<u>Miscellaneous Adjustments:</u> This reflects reclasses approved by the Department of Personnel and funding of support services from other County departments, offset by decreased Fixed Assets and Other Charges.			
4	\$ 689,000	\$ 50,522	\$ 638,478	--
	<u>Dependency Courts:</u> This reflects additional funding required to reimburse County Counsel for Dependency Court contract services.			
Total	\$ 101,252,464	\$ 78,947,050	\$ 22,305,414	2,512.6

ADOPTIONS

FUNCTION PUBLIC ASSISTANCE	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 6,434,640	\$ 10,464,453	\$ 10,825,057	\$	\$	\$ -10,825,057
SVCS & SUPPS	877,162	1,470,471	1,576,704			-1,576,704
OTH CHAR/USES	12,002	21,195	50,985			-50,985
FIXED ASSETS	11,447	100,123	101,720			-101,720
GROSS APPROP	\$ 7,335,251	\$ 12,056,242	\$ 12,554,466	\$	\$	\$ -12,554,466
LESS INT TRF	1,394,499	1,096,008	2,143,401			-2,143,401
NET APPROP	\$ 5,940,752	\$ 10,960,234	\$ 10,411,065	\$	\$	\$ -10,411,065
REVENUE	5,159,454	10,429,244	9,936,265			-9,936,265
NET CO COST	\$ 781,298	\$ 530,990	\$ 474,800	\$	\$	\$ -474,800
BUDG POS	247.9		247.9			-247.9

AID FOR THE ADOPTION OF CHILDREN/ADOPTION ASSISTANCE PROGRAM

FUNCTION PUBLIC ASSISTANCE	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
	FUND GENERAL ACTIVITY AID PROGRAMS					
OTH CHAR/USES	\$ 1,363,520	\$ 1,909,300	\$ 2,500,000	\$ 3,820,620	\$ 2,920,045	\$ 420,045
GROSS APPROP	\$ 1,363,520	\$ 1,909,300	\$ 2,500,000	\$ 3,820,620	\$ 2,920,045	\$ 420,045
NET APPROP	\$ 1,363,520	\$ 1,909,300	\$ 2,500,000	\$ 3,820,620	\$ 2,920,045	\$ 420,045
REVENUE	855,837	1,909,300	2,500,000	3,820,620	2,920,045	420,045
NET CO COST	\$ 507,683	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Cases Aided: Aid for the Adoption of Children/ Adoption Assistance Programs	6,889	6,836	8,563	10,477

MISSION

The Department of Children's Services administers the Aid for the Adoption of Children/Adoption Assistance Programs. Both programs are totally financed with State and federal funds and provide financial assistance to prospective parents for adoption of otherwise hard-to-place children.

Current year experience reflects underexpenditures, offset by underrealized revenue, due to lower caseloads and lower case costs. The 1985-86 caseload and case cost are projected to increase over the 1984-85 allowance and will be offset by increased State and federal funding.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 420,045	\$ 420,045	\$ --	--
<u>Caseload and Case Cost Increases: This reflects the additional cost for projected increases in caseload and case cost, offset by increased State and federal funding.</u>				
Total	\$ 420,045	\$ 420,045	\$ --	--

CIVIL SERVICE COMMISSION

FUNCTION GENERAL	FUND GENERAL			ACTIVITY PERSONNEL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	185,951 \$	192,653 \$	219,063 \$	234,764 \$	210,047 \$	-9,016
SVCS & SUPPS	143,216	184,353	184,353	199,200	191,555	7,202
FIXED ASSETS	2,167					
GROSS APPROP \$	331,334 \$	377,006 \$	403,416 \$	433,964 \$	401,602 \$	-1,814
NET APPROP \$	331,334 \$	377,006 \$	403,416 \$	433,964 \$	401,602 \$	-1,814
REVENUE	3,584	630	2,444	630	630	-1,814
NET CO COST \$	327,750 \$	376,376 \$	400,972 \$	433,334 \$	400,972 \$	
BUDG POS	6.0		6.0	6.0	5.0	-1.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Regular Meetings	52	52	52	52
Special Meetings	--	--	--	2
Hearings	286	284	403	412

MISSION

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 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 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, the conduct of hearing officers and their work product.

Civil Service Commission (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 9,368	\$ --	\$ 9,368	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ (-18,384)	\$ --	\$ (-18,384)	(-1.0)
	<u>Other Salaries and Employee Benefits Adjustments:</u> This reflects midyear reclassification, reduction of one clerical position, Salary Savings, and other Employee Benefits adjustments.			
3	\$ 7,202	\$ --	\$ 7,202	--
	<u>Services and Supplies:</u> This reflects increased court reporting services and transcripts of cases resulting from commission hearings and rulings, offset by reductions in other requirements.			
4	\$ --	\$ (-1,814)	\$ 1,814	--
	<u>Revenue Decreases:</u> This reflects decreases in revenue for hearing services provided to contract cities.			
Total	\$ (-1,814)	\$ (-1,814)	\$ --	(-1.0)

COMMUNITY ACTION AGENCY PROGRAM

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL			ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		ADJUSTED ALLOWANCE 1984-85	APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,225,403	\$ 2,991,015	\$ 2,228,822	\$ 2,804,419	\$ 2,804,419	\$ 575,597
GROSS APPROP	\$ 2,225,403	\$ 2,991,015	\$ 2,228,822	\$ 2,804,419	\$ 2,804,419	\$ 575,597
NET APPROP	\$ 2,225,403	\$ 2,991,015	\$ 2,228,822	\$ 2,804,419	\$ 2,804,419	\$ 575,597
REVENUE	2,654,434	2,991,015	2,228,822	2,804,419	2,804,419	575,597
NET CO COST	\$ -429,031	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Delegate Agencies Conducting Community Based Service Delivery Programs	60	48	43	50

MISSION

Since 1978, the County has served as a delegate agency for various community action program grants, administered for the County by the Department of Community and Senior Citizens Services. The County and participating agencies provide and develop programs directed toward the elimination of poverty in the County. This is done by assisting low income families and individuals of all ages to attain the skills, knowledge, motivation, and opportunities necessary to achieve self-sufficiency.

The 1984-85 Estimated/Actual reflects the expenditure of all of the funds provided by the State Office of Economic Opportunity. If there are any unexpended funds from the Calendar Year 1984 program, the State must review our work statement and budget before approving any carryover into the 1985 program.

The 1985-86 Recommended Budget is based on the Calendar Year 1985 grant and reflects the program level funded in the Governor's 1985-86 Proposed Budget. In addition to the Community Services Block Grant (CSBG) of \$2,653,526 the Recommended Budget reflects the receipt of \$150,893 in CSBG discretionary funds for the Urban Indian Program.

The 1985-86 recommendation is contingent upon final action on the 1986 Federal Budget. The current federal proposal eliminates CSBG funding. Due to the calendar year allocation method, this would result in a \$1,402,210 reduction to the current recommendation for funding community based organizations and a reduction in administrative revenue in the Department of Community and Senior Citizens Services. Because of Congressional action yet to be taken on the Federal Budget, this reduction is not currently reflected.

Community Action Agency Program (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 575,597	\$ 575,597	\$ --	--
<p><u>Block Grant Adjustment:</u> Reflects an increase in Community Services Block Grant funds because of additional available federal funds and the receipt of a discretionary CSBG grant for the Urban Indian Program.</p>				
Total	\$ 575,597	\$ 575,597	\$ --	--

COMMUNITY AND SENIOR CITIZENS SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL			ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	\$	\$	\$	12,266,906	12,051,106	12,051,106
SVCS & SUPPS				16,526,412	15,953,390	15,953,390
OTH CHAR/USES					377	377
FLXED ASSETS				51,199	26,000	26,000
GROSS APPROP \$	\$	\$	\$	28,844,517	28,030,873	28,030,873
LESS INT TRF				985,000		
NET APPROP \$	\$	\$	\$	27,859,517	28,030,873	28,030,873
REVENUE				22,867,818	23,982,103	23,982,103
NET CO COST \$	\$	\$	\$	4,991,699	4,048,770	4,048,770
BUDG POS				332.0	304.0	304.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
JTPA Participants*	21,042	18,560	17,200	17,200
JTPA Subcontractors	81	69	69	69
CAP-Delegate Agencies	60	48	43	50
AB 90 CBOs	44	55	52	57
Domestic Violence Programs	15	16	17	17
Food Commodities - Clients	1,481,799	1,178,703	1,568,810	1,600,000
Refugee Program Clients	55,483	59,160	59,160	61,200
Child Abuse Agencies	--	23	23	23

\*In 1983-84 CETA was replaced by JTPA.

DEPARTMENTAL MISSION

On September 11, 1984, the Board of Supervisors approved the consolidation of the Departments of Community Services and Senior Citizens Affairs, as part of the County-wide reorganization plan recommended by the Economy and Efficiency Commission. The new Department provides the following social services:

- Planning and implementation of programs that contribute to the dignity and general well-being of the elderly population of Los Angeles County.
- Administration of and contracting for programs designed to provide employment, training, and other community support services.
- Receipt and administration of Older Americans Act, Paratransit Operations, Job Training Partnership Act (JTPA), Targeted Assistance, Community Services Block Grant, Domestic Violence, and Child Abuse Prevention funds.
- Operation of three senior citizen and eleven neighborhood service centers.
- Administration of the community-based components of the Justice System Subvention Program and provision of staff support to various commissions and task forces.

Community and Senior Citizens Services (contd)

In the current fiscal year, budgetary provisions are sufficient to provide the Board-approved service level for senior citizen programs. However, the delayed transfer of the General Relief-Employables from the Specialized Career Rehabilitation/Employment (SCRE) program back to the General Relief program will result in an overexpenditure in the community services program allocation.

The 1985-86 recommended financing level is contingent upon the Private Industry Council recommendations on JTPA allocations, Congressional action yet to be taken on the Federal Budget and Community Development Block Grant funding being available to support the neighborhood service centers.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 25,858,244	\$ 23,891,819	\$ 1,966,425	328.0

Consolidation of Departments: This reflects the Board-approved consolidation of the Departments of Community Services and Senior Citizens Affairs.

2	\$ 2,097,056	\$ 1,981,475	\$ 115,581	--
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Senior Services: This reflects additional funding for the senior services and meals programs, the transfer of the operation of the West Hollywood Senior Citizens Center to the newly incorporated City of West Hollywood, and a decrease in administrative revenue allowed by the State to fund senior programs.

3	\$ --	\$ (-1,089,992)	\$ 1,089,992	--
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One-Time JTPA Grants: This reflects the loss of one-time JTPA grants associated with discretionary programs designed primarily to create automated systems that link potential employers and employees by skills inventory. This also reflects a correction to prior year revenue that is being reallocated to new service delivery areas.

4	\$ --	\$ (-868,182)	\$ 868,182	--
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Community Development Block Grant Reduction: This reflects the deletion of the Community Development Block Grant one-time loan payment of \$566,000 and reduced funding for the neighborhood service centers.

5	\$ 730,232	\$ --	\$ 730,232	--
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SCRE Program: This reflects funding of the Department's ongoing efforts to provide job training, search and placement programs begun under the SCRE program.

Other Changes

1	\$ 258,785	\$ --	\$ 258,785	--
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Salaries and Employee Benefits Adjustment: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

2	\$ (-308,838)	\$ --	\$ (-308,838)	--
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Reallocation of Management Incentive Funds: This reflects the reallocation of management incentive funds generated from the Early Separation Plan to finance current operations.

3	\$ 230,448	\$ --	\$ 230,448	--
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Miscellaneous Employee Benefit Adjustments: This reflects miscellaneous employee benefit and salary savings adjustments to meet departmental operating needs.

Community and Senior Citizens Services (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
4	\$ (-561,946)	\$ --	\$ (-561,946)	(-24.0)
	Operating Adjustments. This reflects savings from the consolidation effort, realignment of clerical and staff support positions and a reduction in SCRE administrative services. Also reflected is the reallocation of funding formerly provided to the Federation of Community Coordinating Councils to meet departmental operating needs.			
5	\$ (-273,108)	\$ --	\$ (-273,108)	--
	Miscellaneous Appropriation Adjustments: This reflects various adjustments to Other Charges, Fixed Assets, and Services and Supplies based on anticipated operating requirements.			
6	\$ --	\$ 66,983	\$ (-66,983)	--
	Revenue Adjustments: This reflects increased administrative revenue for the Domestic Violence and Food Commodity programs, offset by the deletion of various small grants.			
Total	\$ 28,030,873	\$ 23,982,103	\$ 4,048,770	304.0

COMMUNITY SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL			ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 11,135,435	\$ 10,042,513	\$ 9,901,005	\$	\$	\$ -9,901,005
SVCS & SUPPS	3,146,208	2,980,922	2,980,922			-2,980,922
OTH CHAR/USES	218					
FIXED ASSETS	32,535	30,000	30,000			-30,000
GROSS APPROP	\$ 14,314,396	\$ 13,053,435	\$ 12,911,927	\$	\$	\$ -12,911,927
LESS INT TRF	667,756	985,000	685,000			-685,000
NET APPROP	\$ 13,646,640	\$ 12,068,435	\$ 12,226,927	\$	\$	\$ -12,226,927
REVENUE	10,144,667	10,880,308	11,179,767			-11,179,767
NET CO COST	\$ 3,501,973	\$ 1,188,127	\$ 1,047,160	\$	\$	\$ -1,047,160
BUDG POS	275.0		265.0			-265.0

Community and Senior Citizens Services (contd)

SENIOR CITIZENS AFFAIRS

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,179,466	\$ 2,350,650	\$ 2,431,652	\$	\$	\$ -2,431,652
SVCS & SUPPS	11,199,209	13,339,845	11,187,616			-11,187,616
FIXED ASSETS		57,281	57,281			-57,281
GROSS APPROP	\$ 13,378,675	\$ 15,747,776	\$ 13,676,549	\$	\$	\$ -13,676,549
LESS INT TRF		45,232	45,232			-45,232
NET APPROP	\$ 13,378,675	\$ 15,702,544	\$ 13,631,317	\$	\$	\$ -13,631,317
REVENUE	11,566,459	14,864,281	12,712,052			-12,712,052
NET CO COST	\$ 1,812,216	\$ 838,263	\$ 919,265	\$	\$	\$ -919,265
BUDG POS	63.0		63.0			-63.0

COMPREHENSIVE EMPLOYMENT & TRAINING ACT/  
JOB TRAINING PARTNERSHIP ACT

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN \$	-722 \$		\$	\$	\$	\$	\$
SVCS & SUPPS	19,416,030	26,867,680	26,867,680	25,548,721	25,548,721		-1,318,959
GROSS APPROP \$	19,415,308	26,867,680	26,867,680	25,548,721	25,548,721		-1,318,959
NET APPROP \$	19,415,308	26,867,680	26,867,680	25,548,721	25,548,721		-1,318,959
REVENUE	17,012,841	26,867,680	26,867,680	25,548,721	25,548,721		-1,318,959
NET CO COST \$	2,402,467		\$	\$	\$		\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
CETA/JTPA Participants	21,042	18,560	17,200	17,200
Subcontractors	81	69	69	69

MISSION

In October 1983, the Job Training Partnership Act (JTPA) replaced the Comprehensive Employment and Training Act (CETA) program.

The State allocates the funds to local service delivery areas or subcontractors according to the Federal formula or on a competitive basis. In turn, the local government and Private Industry Councils share decision making responsibility in providing employment and training opportunities. The job training services are provided through County programs or by local service providers under contract with the County.

The JTPA program appropriation is comprised of the following elements:

- JTPA Title II - provides job training to economically disadvantaged individuals, youth, older workers, and other persons who need training to obtain productive employment. It also provides for vocational education activities. Funds are awarded primarily on a formula basis, and on a competitive basis for special purpose discretionary grants.
- JTPA Title III - provides employment and training for dislocated workers. Funds are also provided for incentive and technical assistance and educational linkages. Funding is awarded on a formula and competitive basis.

The 1985-86 Recommended Budget reflects the projected allocation of JTPA funds for community based organizations. This funding level is included in the Governor's 1985-86 Proposed Budget.

The 1985-86 recommendation is contingent upon final action on the 1986 Federal Budget, which currently maintains the 1985 funding level for the JTPA State Block Grant.

CETA/Job Training Partnership Act (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-1,318,959)	\$(-1,318,959)	\$ --	--
	<u>Reduction of One-Time Only Discretionary Grants:</u> Decrease reflects the deletion of one-time only grants for special purposes. The regular Title II and Title III grant funding is not reduced.			
Total	\$ (-1,318,959)	\$(-1,318,959)	\$ --	--

CONSUMER AFFAIRS

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY OTHER PROTECTION		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	625,723	672,015	745,049	844,238	745,432	383
SVCS & SUPPS	75,026	64,619	64,619	89,426	68,021	3,402
FIXED ASSETS		1,560	1,560	6,190		-1,560
GROSS APPROP \$	700,749	738,194	811,228	939,854	813,453	2,225
LESS INT TRF	60,123				100,000	100,000
NET APPROP \$	640,626	738,194	811,228	939,854	713,453	-97,775
REVENUE	53,317	144,500	144,500	153,321	46,725	-97,775
NET CO COST \$	587,309	593,694	666,728	786,533	666,728	
BUDG POS	22.0		22.5	26.0	22.5	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Consumer Counselling	85,767	97,483	98,450	116,350
Cases Opened	2,374	2,370	2,400	2,500
Restitution to Consumers	\$ 469,821	\$ 483,292	\$ 483,000	\$ 487,900
Volunteer Hours	20,815	10,714	10,000	10,100
Complaint Referrals	668	748	750	750

DEPARTMENTAL MISSION

The Department of Consumer Affairs responds to and investigates inquiries and complaints made by consumers and prepares referrals, as necessary, to enforcement agencies. The Department also provides mediation services between consumers and merchants, develops consumer education materials, and represents the County before legislative and other public hearings on consumer affairs. Additionally, at the direction of the Board of Supervisors, the Department administers a Small Claims Court Advisor Program. This program, which was initiated in July 1982, provides free counselling and assistance to Small Claims Court litigants and potential litigants. The Department is headquartered in Los Angeles and staffs eight part-time branch offices throughout the County.

The Department's performance in the current fiscal year indicates that the 1985-86 recommended budgetary provisions are sufficient for providing Board-approved service levels. The recommendations reflect reimbursement of the Department's costs associated with the Small Claims Court Advisor Program, as permitted under State law.

Consumer Affairs (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-100,000)	\$ --	\$ (-100,000)	--

Small Claims Court Advisor Program: This reflects a new Intrafund Transfer of \$100,000 to the Municipal Courts - Mandatory Court Expense for costs associated with the Department's Small Claims Court Advisor Program, as permitted by State law.

2	\$ --	\$ (-97,775)	\$ 97,775	--
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Revenue Reduction: This reflects the deletion of anticipated grant funding not received.

Other Changes

1	\$ 18,717	\$ --	\$ 18,717	--
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Salaries and Employee Benefits Adjustment: This reflects the full-year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

2	\$ (-18,334)	\$ --	\$ (-18,334)	--
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Other Salaries and Employee Benefits Adjustments: This reflects savings achieved through use of fewer temporary employees, offset by increased employee benefit costs.

3	\$ 1,842	\$ --	\$ 1,842	--
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Services and Supplies and Fixed Assets: This reflects increased costs for communications and transportation, offset by other Services and Supplies economies and reduced equipment needs.

Total	\$ (-97,775)	\$ (-97,775)	\$ --	--
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COUNTY CLERK/EXECUTIVE OFFICER

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY JUDICIAL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 55,450,437	\$ 60,876,133	\$ 62,339,337	\$ 65,008,643	\$ 63,313,387	\$ 974,050
SVCS & SUPPS	5,634,729	6,946,756	7,353,871	9,870,876	8,152,512	798,641
FIXED ASSETS	45,138	197,223	197,223	579,822	145,470	-51,753
GROSS APPROP	\$ 61,130,304	\$ 68,020,112	\$ 69,890,431	\$ 75,459,341	\$ 71,611,369	\$ 1,720,938
LESS INT TRF	1,417,525	1,906,265	1,906,265	1,866,983	1,866,983	-39,282
NET APPROP	\$ 59,712,779	\$ 66,113,847	\$ 67,984,166	\$ 73,592,358	\$ 69,744,386	\$ 1,760,220
REVENUE	30,110,492	32,309,634	32,890,337	33,080,091	33,323,423	433,086
NET CO COST	\$ 29,602,287	\$ 33,804,213	\$ 35,093,829	\$ 40,512,267	\$ 36,420,963	\$ 1,327,134
BUDG POS	1,966.7		2,043.5	2,068.6	2,012.5	-31.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Superior Court Case Filings	214,849	233,418	241,810	249,760
County Clerk Case Filings	225,114	238,168	245,950	251,435
Criminal	25,950	26,238	27,750	28,000
Juvenile	31,527	34,844	35,500	36,560
Civil	167,637	177,086	182,700	186,875
Non-Court Matters	165,551	177,147	174,980	177,870

DEPARTMENTAL MISSION

The Superior Court of Los Angeles County, established under the State Constitution, has 214 judges and 55 commissioners authorized. Judicial officers are assigned to departments of the court at 23 locations within the County. The County Clerk, a mandatory function under the County Charter and the State Constitution, provides support to the 12 judicial districts of the Superior Court. The County Clerk is also responsible for such non-court related functions as issuing marriage licenses, maintaining the County Records Center (archives), and conducting other miscellaneous non-court business.

On December 18, 1984, the Board of Supervisors ordered the Superior Court to consolidate with the County Clerk to form the County Clerk/Executive Officer of the Superior Court. Upon approval by the Board of the proposed organization, the necessary steps will be taken to develop a consolidated budget.

For the current fiscal year, the Superior Court is projected to save approximately \$120,000, while the County Clerk will save approximately \$1.1 million for a total estimated savings of \$1.3 million. This projected savings is the result of strong management controls in both Departments.

Workload trends continue upward in most categories, although there are indications the rate of increase may be slowing. The recommendation includes financing for eight additional civil judges and support positions which were approved by the Board of Supervisors on March 12, 1985 and the deletion of vacant positions to help finance additional costs. The recommendation also reflects \$350,000 in savings as a result of the consolidation.

County Clerk/Executive Officer (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 480,000	\$ 480,000	\$ --	20.0

Eight New Judges and Support Staff: This reflects the addition of eight additional judges and support staff approved by the Board on March 12, 1985, offset by the deletion of three commissioner positions. The State block grant revenue of \$60,000 per new judgeship is reflected and totally offsets the additional costs of this program.

Other Changes

1	\$ 3,079,285	\$ --	\$ 3,079,285	--
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Salaries and Employee Benefits Adjustment: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85, and other adjustments based on departmental experience.

2	\$ (-2,585,235)	\$ --	\$ (-2,585,235)	(-51.0)
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Various Position Adjustments: This net reduction includes the deletion of vacant permanent positions (filled by temporary employees), an increase in salary savings and full year funding of various reclasses and position changes.

3	\$ 786,170	\$ --	\$ 786,170	--
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Services and Supplies Adjustments: This reflects various adjustments in the costs of communications, data processing, travel, postage, rents and leases, equipment, and other accounts, including \$250,000 for facility maintenance, to be offset by revenue from the Criminal Justice Facilities Temporary Construction Fund.

4	\$ --	\$ (-1,264,367)	\$ 1,264,367	--
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Decrease in SB 90 Revenues: This reflects the loss of revenue previously budgeted for State-mandated programs. The Department is seeking an extension of legislation mandating the Judicial Arbitration Program, which ends December 31, 1985.

5	\$ --	\$ 1,217,453	\$ (-1,217,453)	--
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Revenue Adjustments: This reflects increases in Court fees, partially offset by loss of revenue from Fines and Forfeitures and of a grant from the Edna McConnell Clark Foundation.

Total	\$ 1,760,220	\$ 433,086	\$ 1,327,134	(-31.0)
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County Clerk/Executive Officer (contd)

FUNCTION PUBLIC PROTECTION		COUNTY CLERK FUND GENERAL			ACTIVITY JUDICIAL	
CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	24,195,946	25,864,993	26,799,737	27,880,399	26,576,384	-223,353
SVCS & SUPPS	1,942,038	2,421,798	2,701,642	3,432,418	2,943,146	241,504
FIXED ASSETS	11,923	109,723	109,723	322,767	96,115	-13,608
GROSS APPROP \$	26,149,907	28,396,514	29,611,102	31,635,584	29,615,645	4,543
LESS INT TRF	841,651	929,144	929,144	883,190	883,190	-45,954
NET APPROP \$	25,308,256	27,467,370	28,681,958	30,752,394	28,732,455	50,497
REVENUE	27,659,677	28,341,461	28,385,338	29,403,091	29,403,091	1,017,753
NET CO COST \$	-2,351,421	-874,091	296,620	1,349,303	-670,636	-967,256
BUDG POS	972.3		993.5	1,003.5	948.5	-45.0

FUNCTION PUBLIC PROTECTION		SUPERIOR COURT FUND GENERAL			ACTIVITY JUDICIAL	
CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	31,254,491	35,011,140	35,539,600	37,128,244	36,737,003	1,197,403
SVCS & SUPPS	3,692,691	4,524,958	4,652,229	6,438,458	5,209,366	557,137
FIXED ASSETS	33,215	87,500	87,500	257,055	49,355	-38,145
GROSS APPROP \$	34,980,397	39,623,598	40,279,329	43,823,757	41,995,724	1,716,395
LESS INT TRF	575,874	977,121	977,121	983,793	983,793	6,672
NET APPROP \$	34,404,523	38,646,477	39,302,208	42,839,964	41,011,931	1,709,723
REVENUE	2,450,815	3,968,173	4,504,999	3,677,000	3,920,332	-584,667
NET CO COST \$	31,953,708	34,678,304	34,797,209	39,162,964	37,091,599	2,294,390
BUDG POS	994.4		1,050.0	1,065.1	1,064.0	14.0

SUPERIOR COURT-MANDATORY EXPENSE

FUNCTION PUBLIC PROTECTION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
SVCS & SUPPS	\$ 31,996,469	\$ 32,831,705	\$ 31,768,401	\$ 38,714,483	\$ 37,397,650	\$ 5,629,249
GROSS APPROP	\$ 31,996,469	\$ 32,831,705	\$ 31,768,401	\$ 38,714,483	\$ 37,397,650	\$ 5,629,249
LESS INT TRF	27,543	17,000	17,000	17,000	17,000	
NET APPROP	\$ 31,968,926	\$ 32,814,705	\$ 31,751,401	\$ 38,697,483	\$ 37,380,650	\$ 5,629,249
REVENUE		4,285,161	2,834,000	6,589,005	6,449,620	3,615,620
NET CO COST	\$ 31,968,926	\$ 28,529,544	\$ 28,917,401	\$ 32,108,478	\$ 30,931,030	\$ 2,013,629

MISSION

The Superior Court Mandatory Expense budget, pursuant to the California Constitution, provides funds for such expenses as court-appointed private counsel, arbitration, doctors, expert witnesses, and jury fees.

In 1984-85, this unit is projected to have a slight savings due to underexpenditures in court-appointed attorneys, indigent defense costs, court transcript costs and jury fees, offset by increased costs for attorneys in juvenile matters and expert witnesses and unrealized revenue.

For 1985-86, an increase is recommended which is based primarily on projected increases in workload and also on increased costs for personal services such as interpreting and preparation of transcripts. Added costs of full year payment of higher jury fees will be largely offset by new SB 90 funding.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 4,287,602	\$ 4,015,620	\$ 271,982	--

Funding for Increased Juror Fees: This reflects full year funding of juror fees at \$10 per day, an anticipated slight reduction in juror days, and SB 90 reimbursement for \$5 per day in cases where civil litigants are not liable for payment of juror fees. (Additional revenue from jury fees paid by civil litigants is realized in the budget of the County Clerk.)

County Clerk/Executive Officer (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 1,360,647	\$ (-400,000)	\$ 1,760,647	--
	<u>Professional and Specialized Services:</u> This reflects current expenditures and projected workload. A revenue decrease of \$400,000 is projected due to State policy on the mandated arbitration and indigent defense investigation programs.			
3	\$ (-19,000)	\$ --	\$ (-19,000)	--
	<u>Miscellaneous Adjustments:</u> This change represents minor adjustments in accounts funding miscellaneous services.			
Total	\$ 5,629,249	\$ 3,615,620	\$ 2,013,629	--

COUNTY COUNSEL

FUNCTION GENERAL	FUND GENERAL			ACTIVITY COUNSEL		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	10,723,278	12,563,989	12,840,692	14,463,361	13,600,303	759,611
SVCS & SUPPS	1,105,555	1,938,681	2,069,959	3,451,712	2,999,226	929,267
FIXED ASSETS	13,727	25,078	49,535	250,000	30,000	-19,535
GROSS APPROP \$	11,842,560	14,527,748	14,960,186	18,165,073	16,629,529	1,669,343
LESS INT TRF	3,126,088	5,010,600	5,020,252	5,516,029	6,168,007	1,147,755
NET APPROP \$	8,716,472	9,517,148	9,939,934	12,649,044	10,461,522	521,588
REVENUE	4,412,185	4,737,050	5,562,050	5,175,393	5,037,102	-524,948
NET CO COST \$	4,304,287	4,780,098	4,377,884	7,473,651	5,424,420	1,046,536
BUDG POS	226.0		233.0	240.0	236.0	3.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
New Cases	6,399	6,208	5,986	5,790
Cases Pending	21,311	21,760	21,931	22,249
Opinions	12,992	3,029	3,378	3,767
Contracts	8,235	7,607	7,238	6,681
Dependency Court Cases	8,314	9,722	14,499	16,673

DEPARTMENTAL MISSION

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.

The Department is expected to overexpend its 1984-85 Net County Cost by \$402,214, due to underrealized revenue for legal services.

The 1985-86 Recommended Budget provides funding for additional contracting efforts pertaining to Children's Services Dependency Courts and Probate, and office automation. The Department will be exploring the feasibility of contracting for various legal services and the expanded usage of paralegals in a continuing effort to increase productivity and achieve savings. The budget recommendations also require the Department to absorb the cost of full year funding of the 1984-85 Salaries and Employee Benefits increases. Additionally, the revenue is reduced to reflect a more realistic level based upon billable services provided to other agencies.

County Counsel (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	--
	<u>Expansion of Dependency Court Attorneys' Contract:</u> This reflects contracting with additional attorneys needed for Children's Services Dependency Courts cases due to court imposed requirements and a backlog of cases. The additional costs of \$410,500 will be offset by Intrafund Transfers from the Department of Children's Services. This contract expansion will have no adverse employee impact.			
2	\$ --	\$ --	\$ --	--
	<u>Dependency Court Support Staffing Contracts:</u> This reflects contracting for paralegal and secretarial services to support the expanded Children's Services Dependency Courts program. The additional \$278,500 will be offset by Intrafund Transfers from the Department of Children's Services.			
3	\$ 311,000	\$ --	\$ 311,000	--
	<u>Contract Paralegals in Probate:</u> This reflects funds for expanded usage of paralegals to release attorneys for more attorney-related duties.			

Other Changes

1	\$ 629,611	\$ --	\$ 629,611	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 300,000	\$ --	\$ 300,000	3.0
	<u>Administrative and Automation Enhancements:</u> This reflects the addition of one administrative and two technical staff positions and the purchase of a mini-computer and software to provide for greater management control and insure positive automation progress.			
3	\$ (-260,268)	\$ --	\$ (-260,268)	--
	<u>Decreased Services and Supplies and Fixed Assets:</u> This reflects a reduction of expenditures to a minimum level based upon needs and experience.			
4	\$ --	\$ (-524,948)	\$ 524,948	--
	<u>Decreased Revenue:</u> This reflects more realistic billable revenues for legal services provided by County Counsel to other outside agencies.			
5	\$ (-458,755)	\$ --	\$ (-458,755)	--
	<u>Increased Intrafund Transfers:</u> This reflects increased reimbursement from other County units for legal services.			
Total	\$ 521,588	\$ (-524,948)	\$ 1,046,536	3.0

COUNTY EMPLOYEES RETIREMENT

FUNCTION GENERAL	FUND GENERAL		ACTIVITY OTHER GENERAL			
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
SAL & EMP BEN	\$ 219,949,621	\$ 234,626,266	\$ 234,626,266	\$ 239,318,791	\$ 239,318,791	\$ 4,692,525
LESS EXP DIST	211,915,621	234,626,266	234,626,266	239,318,791	239,318,791	4,692,525
TOTAL S&EB	8,034,000					
GROSS APPROP	\$ 8,034,000	\$	\$	\$	\$	\$
NET APPROP	\$ 8,034,000	\$	\$	\$	\$	\$
NET CO COST	\$ 8,034,000	\$	\$	\$	\$	\$

COUNTY EMP RET - RETIREE INSURANCE

FUNCTION GENERAL	FUND GENERAL		ACTIVITY OTHER GENERAL			
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
SAL & EMP BEN	\$ 17,526,910	\$ 21,009,355	\$ 21,009,355	\$ 25,001,132	\$ 25,001,132	\$ 3,991,777
LESS EXP DIST	17,526,900	21,009,355	21,009,355	25,001,132	25,001,132	3,991,777
TOTAL S&EB	10					
GROSS APPROP	\$ 10	\$	\$	\$	\$	\$
NET APPROP	\$ 10	\$	\$	\$	\$	\$
NET CO COST	\$ 10	\$	\$	\$	\$	\$

MISSION

These budget units centrally reflect appropriations for the General Fund expense of the employer's contribution to the Los Angeles County Employees' Retirement Association (LACERA) Fund and the cost of providing certain insurance benefits to retired members of the Association. In compliance with State and Federal accounting requirements, the retirement and insurance costs are transferred to the departmental budgets and are shown as elements of their Salaries and Employee Benefits. Due to this cost transfer there is no Net County Cost for these budget units.

The 1985-86 recommended Retirement budget reflects an increase to account for the remaining negotiated 1984-85 salary-related retirement costs, and the new actuarial rates approved by the Board of Supervisors in September, 1984.

County Employees Retirement and Retiree Insurance (contd)

In 1982, the Board of Supervisors agreed to provide on-going insurance benefits for retired members of LACERA as an element of a negotiated agreement with the Retirement Association to utilize a portion of Retirement Fund 1981-82 surplus earnings. Previously, the Association had financed the cost of health, dental, vision, and death benefits from excess interest earnings of the Retirement Fund. The 1985-86 recommended budget provides funding for anticipated rate increases and the additional retiree population.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 4,692,525	\$ --	\$ --	--
	<u>Increased County Contribution for Retirement:</u> This represents an increased employer contribution based on current retirement plan rates applied to a higher salary base.			
2	\$ (-4,692,525)	\$ --	\$ --	--
	<u>Expenditure Distribution:</u> This reflects the transfer of Retirement costs to General Fund departments.			
3	\$ 3,991,777	\$ --	\$ --	--
	<u>Increased Retiree Insurance Premiums:</u> This reflects increased premiums, based on higher utilization by an aging population as well as increased medical costs.			
4	\$ (-3,991,777)	\$ --	\$ --	--
	<u>Expenditure Distribution:</u> This reflects the transfer of Retiree Insurance costs to General Fund departments.			
Total	\$ --	\$ --	\$ --	--

ALL FUNDS SUMMARY

The above County Retirement and Retiree Insurance appropriations represent only the General Fund portion of the expenditures. The total expense estimated for these programs under the control of the Board of Supervisors in 1985-86 is as follows:

	<u>1985-86 RECOMMEND</u>	
	<u>Retirement</u>	<u>Retiree Insurance</u>
General Fund	\$239,318,791	\$25,001,132
Hospital Enterprise Funds	56,394,972	8,891,759
Special Funds	8,943,877	1,091,791
Special Districts/Other	26,424,709	1,706,094
Total	\$331,082,349	\$36,690,776

COUNTY ENGINEER-FACILITIES

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	32,385,765 \$	34,440,291 \$	36,175,355 \$			\$ -36,175,355
SVCS & SUPPS	3,131,321	4,800,310	5,610,310			-5,610,310
OTH CHAR/USES		246,536	246,536			-246,536
FIXED ASSETS	49,651	158,000	1,633,793			-1,633,793
GROSS APPROP \$	35,566,737 \$	39,645,137 \$	43,665,994 \$			\$ -43,665,994
LESS INT TRF	8,040,686	5,221,639	4,696,611			-4,696,611
NET APPROP \$	27,526,051 \$	34,423,498 \$	38,969,383 \$			\$ -38,969,383
REVENUE	24,890,284	24,865,048	25,475,544			-25,475,544
NET CO COST \$	2,635,767 \$	9,558,450 \$	13,493,839 \$			\$ -13,493,839
BUDG POS	859.0		874.0			-874.0

DEPARTMENTAL MISSION

Effective January 1, 1985, the public works functions of the County Engineer-Facilities Department were transferred to the Public Works Department, and the facilities operations of County Engineer-Facilities were absorbed into the Facilities Management Department. For 1985-86, all services formerly provided by County Engineer-Facilities will be assumed by the Facilities Management Department and the Public Works Department.

CRIMINAL JUSTICE INFORMATION SYSTEM

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY OTHER PROTECTION		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 467,623	\$ 1,955,852	\$ 2,755,852	\$ 3,581,547	\$ 2,198,646	\$ -557,206
GROSS APPROP	\$ 467,623	\$ 1,955,852	\$ 2,755,852	\$ 3,581,547	\$ 2,198,646	\$ -557,206
NET APPROP	\$ 467,623	\$ 1,955,852	\$ 2,755,852	\$ 3,581,547	\$ 2,198,646	\$ -557,206
NET CO COST	\$ 467,623	\$ 1,955,852	\$ 2,755,852	\$ 3,581,547	\$ 2,198,646	\$ -557,206

MISSION

The Information Systems Advisory Body (ISAB) is charged with the responsibility of reviewing, recommending, and implementing cost-effective improvements in the automated justice information systems in Los Angeles County. The Advisory Body operates under a Long Range Information System Plan approved by both the County-wide Criminal Justice Coordination Committee (CCJCC) and the Board of Supervisors. A revision to the current Plan was approved by the CCJCC on March 7, 1985 and is being recommended to the Board of Supervisors. The Plan, as amended, is ISAB's statement of its work plan to carry out its mission "to assist in the protection of the total community by providing readily accessible, accurate information to speed the apprehension and legal processing of alleged law violators and to enhance treatment programs in the most effective and efficient manner". If the Plan is approved as proposed, the Criminal Justice Information Systems' development program will encompass 15 systems servicing the justice agencies, with development continuing through 1989-90 at an estimated gross total cost of \$50.5 million.

For 1984-85, there will be a savings in Net County Cost of \$800,000 as a result of delays in system development. The 1985-86 recommended budget will finance lease costs of all equipment already in operation or approved for purchase through LAC-CAL, as well as development costs of the County Warrant System and the Adult Probation System, the highest system priorities.

The systems funded in the budget are as follows: County Warrant; Adult Probation; Justice Data; Facsimile Expansion Project; Juvenile Automated Detention; Mass Arrest Booking; Master Index; and various enhancements.

DATA PROCESSING

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	37,299,992	38,954,558	41,176,023	45,889,677	42,101,382	925,359
SVCS & SUPPS	32,061,391	45,834,121	52,211,283	64,925,909	52,463,338	252,055
FIXED ASSETS	216,517	2,345,756	3,095,756	2,130,014	490,973	-2,604,783
GROSS APPROP \$	69,577,900	87,134,435	96,483,062	112,945,600	95,055,693	-1,427,369
LESS INT TRF	53,627,942	68,298,811	76,455,937	90,514,025	73,868,022	-2,587,915
NET APPROP \$	15,949,958	18,835,624	20,027,125	22,431,575	21,187,671	1,160,546
REVENUE	17,330,658	17,639,039	18,752,976	21,699,412	19,913,522	1,160,546
NET CO COST \$	-1,380,700	1,196,585	1,274,149	732,163	1,274,149	
BUDG POS	1,148.9		1,094.4	1,149.8	1,097.5	3.1

WORKLOAD\*

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Pages Printed	57,243	57,688	65,011	59,350
Jobs Processed	1,248	1,087	1,114	1,200
Terminal Inquiries	118,829	166,252	216,734	238,407
Documents Scanned	5,517	6,189	3,780	277
Documents Keyed	41,497	36,447	38,774	39,773
Xerox Production	22,340	27,337	32,923	40,007
Microfilm Production	1,009,516	1,103,489	1,390,031	1,248,742

\* In Thousands

DEPARTMENTAL MISSION

The Data Processing 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 through a seven day week, 24-hour day operation. The Department supports 385 production systems including 20 on-line systems. In addition, the Department supports 75 minicomputers in 12 County departments and approximately 477 word processing units.

In 1984-85, the Department will realize Net County Cost savings due to the continuing effort to use contracted services.

The 1985-86 budget recommendations provide no increase in Net County Cost for salary and other cost increases, which is made possible by improved productivity. Since most of the departments costs are transferred to user departments, the savings will be reflected throughout the County.

Data Processing (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	(-6.0)
	<u>Data Conversion Transfer:</u> This reflects the transfer to the Treasurer and Tax Collector of six positions, costing \$133,872, to improve efficiency.			
2	\$ --	\$ --	\$ --	2.0
	<u>Data Security:</u> This reflects the addition of two positions, costing \$134,391, needed to prevent unauthorized access to County controlled automated data and also prevent destruction of data through human error. The costs are transferred to user departments.			
3	\$ --	\$ --	\$ --	10.0
	<u>Distributed Data Center:</u> This reflects additional staff, costing \$307,442, needed to fully implement the Registrar-Recorder's Distributed Data Center.			

Other Changes

1	\$ --	\$ --	\$ --	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact (\$880,954) in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ --	\$ --	\$ --	(-2.9)
	<u>Customer Services and Technical Support:</u> This reflects savings of \$392,750 resulting from streamlining Customer Services operations, offset by \$752,023 for additional positions to maintain the expanded central operating systems and to minimize systems downtime.			
3	\$ --	\$ --	\$ --	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects reallocation of management incentive funds of \$60,031 generated from the Early Separation Program to finance current operations.			
4	\$ --	\$ --	\$ --	--
	<u>Other Miscellaneous Salaries and Employee Benefits Changes:</u> This reflects a net increase of \$562,798 in salary savings based on actual operating requirements.			
5	\$ --	\$ --	\$ --	--
	<u>Services and Supplies:</u> This reflects an increase of \$252,055 for contract services and rents and leases of computer equipment, offset by reduced charges for services received from other County departments.			
6	\$ --	\$ --	\$ --	--
	<u>Fixed Assets:</u> This reflects the reduction of \$2,604,783 resulting from scaled back plans to purchase new equipment for user departments and the Data Processing center at Downey.			
7	\$ 1,160,546	\$ 1,160,546	\$ --	--
	<u>Reimbursable Program Requirements:</u> Reflects full cost recovery for services requested by and rendered to users.			
Total	\$ 1,160,546	\$ 1,160,546	\$ --	3.1

DISTRICT ATTORNEY

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY JUDICIAL		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	54,055,504	\$ 63,313,153	\$ 64,588,403	\$ 83,769,918	\$ 67,606,580	\$ 3,018,177
SVCS & SUPPS	5,524,079	6,721,728	6,921,728	9,279,264	7,503,340	581,612
FIXED ASSETS	47,214	705,809	210,809	1,619,894	210,809	
GROSS APPROP \$	59,626,797	\$ 70,740,690	\$ 71,720,940	\$ 94,669,076	\$ 75,320,729	\$ 3,599,789
LESS INT TRF	2,310,339	3,030,397	3,311,397	3,797,299	3,969,820	658,423
NET APPROP \$	57,316,458	\$ 67,710,293	\$ 68,409,543	\$ 90,871,777	\$ 71,350,909	\$ 2,941,366
REVENUE	9,614,456	10,497,724	9,950,946	10,505,043	11,202,510	1,251,564
NET CO COST \$	47,702,002	\$ 57,212,569	\$ 58,458,597	\$ 80,366,734	\$ 60,148,399	\$ 1,689,802
BUDG POS	1,233.0		1,323.0	1,628.5	1,357.0	34.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Criminal Complaints	241,151	260,224	273,667	285,442
Preliminary Hearings	32,522	31,204	32,431	32,731
Superior Court Felonies	22,385	20,908	22,036	22,675
Municipal Court Cases	120,277	133,516	138,381	146,959

DEPARTMENTAL MISSION

The District Attorney is responsible for representing the people in all felony prosecutions and juvenile hearings in the County and misdemeanor prosecutions in unincorporated areas and in cities that have no city prosecutor. The Department conducts investigations on specialized crimes and serves as legal advisor to the Grand Jury.

In 1984-85, the Department is projected to incur a Net County Cost savings, resulting primarily from delays in hiring new Deputy District Attorney positions and in accepting delivery of office automation equipment.

The 1985-86 budget recommendations include enhancements for the Victim Witness Assistance Grant Program, funding for implementation of an Office Automation System, and additional staffing for juvenile court operations and narcotics prosecutions. Also included is additional staff for the Southeast Municipal Court District workload transfer program which was approved by the Board in 1984-85.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 379,788	\$ 379,788	\$ --	16.0

Victim Witness Assistance Program: This reflects the scope of the Victim Witness Assistance Program being increased to provide additional services to the community in the central and outlying districts. This increase is 100% offset by grant funds.

District Attorney-Criminal (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 52,558	\$ 52,558	\$ --	3.0
	<u>Bureau of Central Operations Witness Coordinators:</u> This reflects enhancements to court staffing by providing for additional witness coordination services to cover nine downtown municipal courts. The positions are 100% revenue offset from the State Victim Witness grant.			
3	\$ 388,058	\$ 388,058	\$ --	8.0
	<u>Additional Court Staffing:</u> This reflects additional court staffing as a result of the realignment of the Florence-Firestone area judicial workload to the Los Angeles Municipal Court District. This program is totally offset by Revenues from the Criminal Justice Facilities Temporary Construction Fund.			
4	\$ 143,460	\$ 143,460	\$ --	3.0
	<u>Major Narcotics Vendor Program:</u> This reflects additional staffing for enhanced prosecution of major narcotics traffickers and is offset by State grant funds.			
5	\$ 107,274	\$ 107,274	\$ --	2.0
	<u>Reorganization of Juvenile Court Operations:</u> This reflects the reorganization of juvenile trial court operations into three divisions in keeping with the Superior Court decentralization of the juvenile courts. These positions are offset by State AB 90 revenue.			
6	\$ --	\$ --	\$ --	2.0
	<u>Enhancement of Welfare Fraud Investigations:</u> This reflects the additional staffing needed to provide requested welfare fraud investigative services to the Department of Public Social Services. This addition is offset by an Intrafund Transfer.			

Other Changes

1	\$ --	\$ --	\$ --	1.0
	<u>Data Processing Family Support Liaison:</u> This reflects the transfer of one position from the Family Support Budget for data processing liaison work. This additional cost is totally offset by an Intrafund Transfer.			
2	\$ (-38,298)	\$ --	\$ (-38,298)	(-1.0)
	<u>Transfer of Grand Jury Secretary:</u> This reflects an agreement to transfer the secretarial services provided to the Grand Jury to the Superior Court.			
3	\$ 2,258,320	\$ --	\$ 2,258,320	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
4	\$ 189,800	\$ 118,150	\$ 71,650	--
	<u>Reclassifications:</u> This reflects the 1985-86 costs of various reclassifications requested by the Department and approved by the Board of Supervisors. These reclasses are partially offset with revenue from the Victim Witness Assistance Grant Program which received major reclasses.			
5	\$ (-579,971)	\$ --	\$ (-579,971)	--
	<u>Miscellaneous Salaries and Employee Benefits Adjustments:</u> This reflects a reduced requirement necessary to fund existing service levels based on current expenditure trends.			
6	\$ --	\$ 62,276	\$ (-62,276)	--
	<u>Other Revenue Adjustments:</u> This reflects adjustments in other Revenues received by the Department primarily for performing prosecutorial services for contract cities in the County.			

District Attorney-Criminal (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
7	\$ 581,612	\$ --	\$ 581,612	--
<p><u>Services and Supplies Adjustments:</u> This reflects implementation of ongoing office automation programs, increases in telephone costs and other miscellaneous increased costs for Services and Supplies.</p>				
8	\$ (-541,235)	\$ --	\$ (-541,235)	--
<p><u>Adjustments in Intrafund Transfers:</u> This reflects increased services to the Family Support Budget and for enhanced welfare fraud investigation.</p>				
Total	\$ 2,941,366	\$ 1,251,564	\$ 1,689,802	34.0

DISTRICT ATTORNEY - FAMILY SUPPORT

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY JUDICIAL	
	EXPENDITURES		ADJUSTED		APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 22,215,913	\$ 22,412,598	\$ 23,958,096	\$ 24,346,084	\$ 23,465,993	\$ -492,103
SVCS & SUPPS	11,738,414	13,440,588	13,847,569	15,508,281	15,189,492	1,341,923
OTH CHAR/USES					81	81
FIXED ASSETS	6,133	4,395	4,395	217,480	93,810	89,415
GROSS APPROP	\$ 33,960,460	\$ 35,857,581	\$ 37,810,060	\$ 40,071,845	\$ 38,749,376	\$ 939,316
LESS INT TRF	1,970,992	1,830,717	1,830,717	1,471,734	1,519,077	-311,640
NET APPROP	\$ 31,989,468	\$ 34,026,864	\$ 35,979,343	\$ 38,600,111	\$ 37,230,299	\$ 1,250,956
REVENUE	30,890,007	33,287,822	34,898,337	34,626,342	33,999,158	-899,179
NET CO COST	\$ 1,099,461	\$ 739,042	\$ 1,081,006	\$ 3,973,769	\$ 3,231,141	\$ 2,150,135
BUDG POS	852.6		829.6	832.6	828.6	-1.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Family Support Cases	316,600	308,350	279,464	275,000

DEPARTMENTAL MISSION

The District Attorney establishes and enforces the rights of families to financial support. The costs of enforcing these rights are financed in this budget.

The Department's performance in the current fiscal year indicates that budgetary provisions are sufficient for providing Board-approved service levels, and that the Department will experience a projected savings of \$341,964 by year end, primarily due to staff vacancies and a high attrition rate.

District Attorney-Family Support (contd)

For 1985-86, the workload of the Family Support unit is expected to remain at the current level. A revenue decrease is projected due to changes in federal law that reduce welfare savings and limit federal collections incentives, effective October 1, 1985. This reduction is partially offset by projected revenue increases based on continued improved collections and additional reimbursement for administrative costs.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 644,799	\$ 451,360	\$ 193,439	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85. These costs are partially offset with federal subvention revenues.			
2	\$ (-1,065,478)	\$ (-745,836)	\$ (-319,642)	--
	<u>Miscellaneous Salaries and Employee Benefits Adjustment:</u> This reflects a reduced requirement necessary to fund existing service levels based on current expenditure trends. This includes increased salary savings and reduced appropriation for employee benefits, offset by reduced federal subvention.			
3	\$ 1,230,523	\$ 720,963	\$ 509,560	--
	<u>Services Received from Other County Departments:</u> This reflects increased charges for services by other County departments, including increases in Public Social Services for processing family support claims and an increase for services provided by the District Attorney's Criminal Budget. These costs are partially offset with federal subvention revenues.			
4	\$ (-35,712)	\$ (-24,998)	\$ (-10,714)	(-1.0)
	<u>Staff Transfer for Implementation of Office Automation:</u> This reflects the transfer of one position to the Criminal Budget to assist in the implementation of an office automation system in the Family Support unit. This position will continue to be financed in the District Attorney Family Support Budget by an Intrafund Transfer.			
5	\$ 75,769	\$ 40,319	\$ 35,450	--
	<u>Services and Supplies and Other Charges Adjustments:</u> This reflects increases in various Services and Supplies accounts, primarily rents and leases for equipment and in other charges. These costs are partially offset with federal subvention revenues.			
6	\$ 311,640	\$ --	\$ 311,640	--
	<u>Reduction in Welfare Savings Due to Federal Law Change:</u> Effective October 1, 1985, Federal law provides that the first \$50 collected on behalf of a welfare recipient be forwarded to the recipient without a \$50 deduction from the welfare grant. This reduction in Intrafund Transfer reflects the County share of the welfare savings that will not now be realized.			
7	\$ 89,415	\$ 52,357	\$ 37,058	--
	<u>Equipment Upgrade and Replacement Program:</u> This reflects an increase in Fixed Assets to implement office automation systems and to replace worn out typewriters. These costs are partially offset with federal subvention revenues.			

District Attorney (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
8	\$ --	\$(-1,158,685)	\$ 1,158,685	--
	<u>Reduction in Federal Incentive Reimbursement:</u> This reflects a 50% reduction in federal support incentive revenues from the current 12% to 6% effective October 1, 1985. The reduction is partially offset by an expected 2% increase in base welfare collections.			
9	\$ --	\$ (-234,659)	\$ 234,659	--
	<u>Reduction in Administrative Revenue for Non-Family Support Personnel:</u> This reflects a reduction in federal administrative revenue which cannot be claimed for staff performing non-family support functions.			
Total	\$ 1,250,956	\$ (-899,179)	\$ 2,150,135	(-1.0)

EMPLOYEE RELATIONS COMMISSION

FUNCTION GENERAL	FUND GENERAL		ACTIVITY PERSONNEL			
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	104,780 \$	99,504 \$	122,917 \$	130,118 \$	124,528 \$	1,611
SVCS & SUPPS	23,417	38,469	31,469	34,670	32,090	621
FIXED ASSETS				5,590	5,590	5,590
GROSS APPROP \$	128,197 \$	137,973 \$	154,386 \$	170,378 \$	162,208 \$	7,822
NET APPROP \$	128,197 \$	137,973 \$	154,386 \$	170,378 \$	162,208 \$	7,822
NET CO COST \$	128,197 \$	137,973 \$	154,386 \$	170,378 \$	162,208 \$	7,822
BUDG POS	3.0		3.0	3.0	3.0	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Representation Matters:				
-- Petitions Filed and Investigated	5	4	5	5
-- Amend Certifications Requests	35	38	47	47
-- Hearings	1	--	2	2
-- Elections	3	4	--	--
Unfair Practice Charges:				
-- Charges Filed	34	27	27	27
-- Investigated	32	26	26	26
-- Hearings	23	29	23	23
-- Decisions and Orders Issued	15	5	9	9
Arbitrations and Impasses:				
-- Arbitration Requests Filed	182	214	214	214
-- Mediation Requests Filed	6	23	2	2
-- Fact-finding Requests Filed	2	3	1	1

MISSION

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.

The Commission's performance in the current fiscal year indicates that budgetary provisions are sufficient for providing Board-approved service levels.

Employee Relations Commission (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 2,970	\$ --	\$ 2,970	--
	<p><u>Salaries and Employee Benefits Adjustment:</u> Reflects the full-year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.</p>			
2	\$ 4,500	\$ --	\$ 4,500	--
	<p><u>Provision for Chairman Emeritus:</u> Reflects funding for new Commissioner position of Chairman Emeritus, which was approved by the Board of Supervisors on March 5, 1985.</p>			
3	\$ (-5,859)	\$ --	\$ (-5,859)	--
	<p><u>Salary Savings/Other Employee Benefits Adjustments:</u> Reflects fifth-step differential and recruitment delay savings factors and other miscellaneous Employee Benefits adjustments.</p>			
4	\$ 621	\$ --	\$ 621	--
	<p><u>Services and Supplies Increase:</u> Reflects additional funding for communications services due to anticipated rate increase.</p>			
5	\$ 5,590	\$ --	\$ 5,590	--
	<p><u>Fixed Assets Increase:</u> Reflects the purchase of a public address system for the Commission's hearing room and two typewriters for the Commission's clerical staff to replace existing equipment.</p>			
Total	\$ 7,822	\$ --	\$ 7,822	--

EXPLOITATION

FUNCTION GENERAL	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
OTH CHAR/USES	\$	\$	\$	\$	\$	\$
GROSS APPROP	\$	\$	\$	\$	\$	\$
NET APPROP	\$	\$	\$	\$	\$	\$
NET CO COST	\$	\$	\$	\$	\$	\$

MISSION

This appropriation provides for advertising the resources of the County through papers, periodicals, programs, and associations and by displaying products and industries at expositions and fairs.

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 for funds have been received.

EXPOSITION

FUNCTION GENERAL	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
OTH CHAR/USES	\$	\$	\$	\$	\$	\$
GROSS APPROP	\$	\$	\$	\$	\$	\$
NET APPROP	\$	\$	\$	\$	\$	\$
NET CO COST	\$	\$	\$	\$	\$	\$

MISSION

This appropriation provides for advertising the resources of the County through the maintenance of exhibits of products and resources at fairs and expositions. This appropriation is for the purpose of encouraging immigration, increasing trade in the products of the State and County, and the giving of premiums for competitive excellence of such products at local fairs or exhibitions.

Section 25904 of the State Government Code authorizes the Board of Supervisors to finance the advertising of County resources at various fairs and expositions. Due to the passage of Proposition 13, funding for this activity has not been provided since 1977-78. No requests for funds have been received.

FACILITIES MANAGEMENT DEPARTMENT  
SUMMARY

FUNCTION GENERAL	FUND GENERAL			ACTIVITY VARIOUS		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84*	ESTIMATED CURRENT YEAR 1984-85*	ADJUSTED ALLOWANCE 1984-85*	REQUESTED FISCAL YEAR 1985-86**	RECOMMENDED FISCAL YEAR 1985-86**	CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	\$104,476,370	\$110,481,597	\$109,790,277	\$141,078,102	\$125,360,215	\$ 15,569,938
SVCS & SUPPS	35,320,655	43,061,337	42,674,072	60,573,070	48,245,197	5,571,125
FIXED ASSETS	334,163	719,906	555,719	1,452,336	425,474	(-130,245)
GROSS APPROP	\$140,131,188	\$154,262,840	\$153,020,068	\$203,103,508	\$174,030,886	\$ 21,010,818
LESS INT TRF	63,476,899	68,759,774	62,218,189	80,390,298	72,770,597	10,552,408
NET APPROP	\$ 76,654,289	\$ 85,503,066	\$ 90,801,879	\$122,713,210	\$101,260,289	\$ 10,458,410
REVENUE	37,255,982	37,948,494	41,004,013	54,149,533	46,335,476	5,331,463
NET CO COST	\$ 39,398,307	\$ 47,554,572	\$ 49,797,866	\$ 68,563,677	\$ 54,924,813	\$ 5,126,947
BUDG POS	3,742.1		3,522.4	4,223.6	3,677.6	155.2

\* Excludes Facilities portion of the County Engineer Department.

\*\*Includes Facilities portion of the County Engineer.

DEPARTMENTAL MISSION

Effective January 1, 1985, the Communications Department, Building Services Department, Mechanical Department, and the Facilities portion of County Engineer-Facilities were merged to create the Facilities Management Department.

The mission of the new Facilities Management Department is: to provide those functions and services necessary for the acquisition and maintenance of County-owned and/or leased facilities, equipment and communication systems; to carry out the County's capital construction program; and ensure the enforcement of building ordinances.

In accomplishing the above mission, the Department:

- Provides custodial maintenance and manages custodial services contracts in various County-owned and leased facilities, including hospitals.
- Provides security services in County facilities.
- Provides planning, engineering, installation, and maintenance for County-owned communications and telephone systems, and operates the County mail/messenger system.
- Provides project management and inspection for the County's capital construction; coordination of the purchase, sale and lease of property/facilities for County use; plan checking of private construction and enforcement of building ordinances; and negotiation of concession and franchise agreements.
- Provides necessary maintenance, repair, and alterations on County facilities, business machines, motor vehicles, and office furniture, and prepares facilities for dedications and ceremonies.
- Operates power plants and public and employee parking lots.

Facilities Management Department (contd)

- Coordinates the payment of the County's water, power, gas, and telephone bills, and the billing of user departments and special districts.

The Department's performance in the current fiscal year indicates that budgetary provisions are sufficient for providing Board-approved service levels, and the four segments of the Department are estimated to incur a combined Net County Cost savings. This is attributable to increased requests for services by County departments, additional services requested by outside agencies, and increased efforts to realize revenues.

The 1985-86 Recommended Budget provides for:

- Expanded contracting in the custodial, security, and parking services programs.
- Expanded building craft and auto services for added County facilities and vehicle usage.
- Additional project management services primarily for the courthouse and jail construction programs.
- Continuing productivity improvement efforts which include: office automation; expansion of the County-owned Multi-Point Automated Switching System (COMPASS) for telephone service; conversion of nighttime to daytime custodial cleaning; standardization of cleaning supplies and equipment; and a pilot program to monitor energy user and cost allocations.

The recommended change of 155.2 positions includes the following:

320.0	Transferred in from the dissolved County Engineer-Facilities Department
(-113.4)	Expanded contract efforts
(-91.8)	Requested reductions in service levels from user departments
24.5	New facilities
15.9	Miscellaneous changes
<u>155.2</u>	

The changes in funding requirements and service levels necessary to finance high priority programs and to absorb inflationary costs are described in the following.

FACILITIES MANAGEMENT-BUILDING SERVICES

FUNCTION GENERAL	EXPENDITURES		FUND GENERAL	ACTIVITY PROPERTY MANAGEMENT		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
	APPROPRIATIONS					
SAL & EMP BEN \$	33,836,680	32,590,082	35,494,226	36,034,895	32,032,843	-3,461,383
SVCS & SUPPS	4,845,699	6,945,964	6,691,549	9,106,855	8,554,336	1,862,787
FIXED ASSETS	36,744	128,345	81,345	84,060	81,345	
GROSS APPROP \$	38,719,123	39,664,391	42,267,120	45,225,810	40,668,524	-1,598,596
LESS INT TRF	8,115,615	7,944,348	8,533,189	8,486,233	7,975,726	-557,463
NET APPROP \$	30,603,508	31,720,043	33,733,931	36,739,577	32,692,798	-1,041,133
REVENUE	20,194,883	20,774,526	22,660,820	25,666,466	21,619,687	-1,041,133
NET CO COST \$	10,408,625	10,945,517	11,073,111	11,073,111	11,073,111	
BUDG POS	1,689.0		1,496.1	1,506.1	1,317.5	-178.6

Facilities Management Department (contd)

Indicator	WORKLOAD			
	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Custodial Sq. Footage Maintained	21,644,880	19,958,280	19,009,799	17,179,742
Glass Pane Sq. Footage Maintained	3,452,325	3,452,325	3,452,325	3,452,325
Light Fixtures Maintained	165,001	165,001	165,001	165,001
Elevators Operated	19	15	12	12
Carpeting Sq. Footage Maintained	3,997,810	3,997,810	3,997,810	3,997,810
Parking Lot Sq. Footage Maintained	16,423,576	15,551,748	14,330,601	13,829,404
Number of Buildings Contracted	55	78	148	177

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-1,374,988)	\$ (-859,625)	\$ (-515,363)	(-91.8)
	<u>Intrafund Transfer and Revenue Reduction:</u> This reflects a reduction in funds allocated by hospitals, health services, and other County departments to conform with the current level of custodial services provided.			
2	\$ (-525,561)	\$ (-181,508)	\$ (-344,053)	(-21.9)
	<u>New Building Services Contracts:</u> This reflects the contracting of custodial services for El Cerritos Health Center, Public Works - Flood Control headquarters, and other County facilities to the private sector.			
3	\$ 298,443	\$ --	\$ 298,443	--
	<u>Contracted Custodial Services:</u> This reflects an increase in private sector custodial service contract costs.			
4	\$ --	\$ --	\$ --	(-64.3)
	<u>Future Building Services Contracts:</u> This reflects custodial services workload reduction in anticipation of contracts scheduled to be awarded prior to the end of fiscal year 1984-85. Contract savings will be utilized to expand the Department's contracting efforts and enhance the level of custodial services.			

Other Changes

1	\$ 620,919	\$ --	\$ 620,919	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ (-197,119)	\$ --	\$ (-197,119)	--
	<u>Reallocation of Management Incentive Fund:</u> This reflects reallocation of management incentive funds generated from the Early Separation Plan to finance current operations.			
3	\$ 107,975	\$ --	\$ 107,975	--
	<u>Services Received and Material Cost Increases:</u> This reflects increased costs associated with communication services, data processing services, and custodial supplies.			
4	\$ 29,198	\$ --	\$ 29,198	(-0.6)
	<u>Position Reclasses and Changes:</u> This reflects the impact of various reclassification findings conducted by the Department of Personnel, and the funding of 5.0 contract positions fully offset by 5.6 deletions elsewhere.			
Total	\$ (-1,041,133)	\$ (-1,041,133)	\$ --	(-178.6)

Facilities Management Department (contd)

FACILITIES MANAGEMENT-COMMUNICATIONS

FUNCTION GENERAL	FUND GENERAL		ACTIVITY COMMUNICATIONS			
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	15,411,753 \$	16,755,425 \$	17,156,291 \$	20,826,436 \$	18,058,198 \$	901,907
SVCS & SUPPS	5,260,020	5,726,756	7,126,750	14,094,303	7,467,704	340,954
FIXED ASSETS	63,263	316,014	75,000	75,000	75,000	
GROSS APPROP \$	20,735,036 \$	22,798,195 \$	24,358,041 \$	34,995,739 \$	25,600,902 \$	1,242,861
LESS INT TRF	12,762,644	13,400,000	13,674,921	20,863,114	14,902,829	1,227,908
NET APPROP \$	7,972,392 \$	9,398,195 \$	10,683,120 \$	14,132,625 \$	10,698,073 \$	14,953
REVENUE	3,478,391	3,726,169	4,895,394	8,344,899	4,774,946	-120,448
NET CO COST \$	4,494,001 \$	5,672,026 \$	5,787,726 \$	5,787,726 \$	5,923,127 \$	135,401
BUDG POS	562.9		559.1	635.9	559.1	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Communications Units Maintained	61,032	64,830	66,349	66,325
County Mail	13,396,015	13,738,125	13,831,924	13,926,793

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 636,376	\$ --	\$ 636,376	--

Salaries and Employee Benefits Adjustment: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

2	\$ 340,954	\$ --	\$ 340,954	--
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Services and Supplies: This reflects a slight increase required to maintain current service levels, meet user needs, and contract for additional support for the COMPASS System.

3	\$ (-1,227,908)	\$ (-120,448)	\$(-1,107,460)	--
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Reimbursable Expenses: This reflects full cost recovery for services requested by and rendered to County departments, Special Districts, Enterprise Funds and non-County users. The slight reduction in revenue reflects less service requests from hospitals and Special Districts and is partially offset by an increase in Intrafund Transfers.

Facilities Management Department (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
4	\$ 265,531	\$ --	\$ 265,531	--
Miscellaneous Salaries and Employee Benefits Adjustments: This reflects full year cost of reclassifications, two position changes and Salaries and Employee Benefits increases negotiated with the Building Trades and Skilled Craftsmen bargaining units, effective September 1, 1985.				
Total	\$ 14,953	\$ (-120,448)	\$ 135,401	--

FACILITIES MANAGEMENT-FACILITIES

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL	ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$	\$	\$	13,835,266	13,835,885	13,835,885
SVCS & SUPPS				2,547,880	2,547,880	2,547,880
FIXED ASSETS				69,755	69,755	69,755
GROSS APPROP	\$	\$	\$	16,452,901	16,453,520	16,453,520
LESS INT TRF				5,435,020	5,825,639	5,825,639
NET APPROP	\$	\$	\$	11,017,881	10,627,881	10,627,881
REVENUE				3,826,315	3,436,315	3,436,315
NET CO COST	\$	\$	\$	7,191,566	7,191,566	7,191,566
BUDG POS				328.0	328.0	328.0

Indicator	WORKLOAD			
	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
New Leases/Renewals	116	125	118	89
Value of Construction				
Projects Administered (millions)	\$ 258	\$ 480	\$ 541	\$ 540
Number of Capital Projects Administered	185	386	485	480
Parcels Appraised	1,187	1,751	2,100	2,100

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 12,790,907	\$ 4,031,785	\$ 8,759,122	320.0

Facilities Management Department Merger: This reflects that portion of the 1984-85 Adjusted Allowance transferred from the County Engineer-Facilities to the newly created Facilities Management Department.

Facilities Management Department (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 272,470	\$ --	\$ 272,470	8.0
	<u>Special Program Needs:</u> This reflects full year funding for eight positions to assist with existing and new Capital Projects. New projects include two jail facilities, four courthouses, central heating and refrigeration plant, and a food facility at Pitchess Honor Rancho. The eight new positions are fully offset by Intrafund Transfers.			
<u>Other Changes</u>				
1	\$ 265,256	\$ --	\$ 265,256	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 146,586	\$ --	\$ 146,586	--
	<u>Services and Supplies Adjustments:</u> This reflects additional telephone, data processing, and equipment maintenance costs, offset by the elimination of funding for the Space Management Plan consultant contract.			
3	\$ (-875,895)	\$ --	\$ (-875,895)	--
	<u>Fixed Assets:</u> This reflects the elimination of a one-time only appropriation in 1984-85 for productivity improvement equipment.			
4	\$ (-1,971,443)	\$ --	\$ (-1,971,443)	--
	<u>Intrafund Transfers:</u> This reflects an increase in the level of Intrafund Transfer funding due to increases in Capital Projects services, the addition of services to be provided to the Public Works Department, and the transfer of a Revenue account to the Intrafund Transfer category.			
5	\$ --	\$ (-595,470)	\$ 595,470	--
	<u>Revenue Decrease:</u> This reflects the transfer of positions and corresponding revenue associated with Airports and Waterworks Capital Projects to the Public Works Department and the transfer of Revenue to Intrafund Transfers.			
Total	\$ 10,627,881	\$ 3,436,315	\$ 7,191,566	328.0

Facilities Management Department (contd)

FACILITIES MANAGEMENT-MECHANICAL

FUNCTION GENERAL	EXPENDITURES		APPROPRIATIONS			
	FUND GENERAL		ACTIVITY PROPERTY MANAGEMENT			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	55,227,937	\$ 61,136,090	\$ 57,139,760	\$ 70,381,505	\$ 61,433,289	\$ 4,293,529
SVCS & SUPPS	25,214,936	30,388,617	28,855,773	34,824,032	29,675,277	819,504
FIXED ASSETS	234,156	275,547	399,374	1,223,521	199,374	-200,000
GROSS APPROP \$	80,677,029	\$ 91,800,254	\$ 86,394,907	\$ 106,429,058	\$ 91,307,940	\$ 4,913,033
LESS INT TRF	42,598,640	47,415,426	40,010,079	45,605,931	44,066,403	4,056,324
NET APPROP \$	38,078,389	\$ 44,384,828	\$ 46,384,828	\$ 60,823,127	\$ 47,241,537	\$ 856,709
REVENUE	13,582,708	13,447,799	13,447,799	16,311,853	16,504,528	3,056,729
NET CO COST \$	24,495,681	\$ 30,937,029	\$ 32,937,029	\$ 44,511,274	\$ 30,737,009	\$ -2,200,020
BUDG POS	1,490.2		1,467.2	1,753.6	1,473.0	5.8

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
General Facilities Sq. Footage Maintained	22,255,126	22,354,063	22,403,788	22,592,338
Fleet Mileage	55,601,491	57,109,685	60,267,825	59,966,438
Number of Vehicles	5,700	5,564	5,564	5,564
Security Assignments	136	41	41	35
Security Contract Monitoring	11	88	88	94
Parking Lots Staffed	24	24	24	23
Parking Contract Monitoring	3	3	3	4
Business Machines	52,487	53,887	53,887	53,887
Power Plant	17	17	16	16

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 473,822	\$ --	\$ 473,822	14.5

Facilities Maintenance: This reflects the funding of building craft positions to perform scheduled building maintenance at the Hall of Justice Jail and the Sheriff's Training Academy.

2	\$ 515,126	\$ 643,715	\$ (-128,589)	10.0
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Increased Power Plant Services: This reflects the addition of positions required to operate the new Olive View Medical Center power plant which is scheduled to open in Fiscal Year 1985-86.

Facilities Management Department (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
3	\$ --	\$ --	\$ --	(-28.5)
	<u>Contracting Effort:</u> This reflects anticipated savings in budgeted positions as a result of a more aggressive privatization program recommended for the Department. A total of \$1,065,601 in seed money is included in the budget to facilitate this intensified effort.			
4	\$ 1,407,020	\$ --	\$ 1,407,020	1.9
	<u>Contracting Services Program:</u> This reflects the increased cost and expansion of contracted security services, the addition of 11.9 contract development, administration and monitoring staff, increased cost of Sheriff background investigations, and a reduction of 8.0 security and 2.0 parking staff as a result of contracting.			
5	\$ (-220,004)	\$ (-294,074)	\$ 74,070	(-5.0)
	<u>Power Plant Reduction:</u> This reflects the closure of one of the two power plants located in the Harbor/UCLA Medical Center facility.			
6	\$ 177,642	\$ --	\$ 177,642	5.0
	<u>FIRM System Maintenance Requirement:</u> This reflects the funding of data system staff required to provide ongoing system maintenance and procurement staff to assure proper material cost coding.			

Other Changes

1	\$ 1,975,377	\$ --	\$ 1,975,377	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ (-2,132,427)	\$ 2,236,209	\$(-4,368,636)	--
	<u>Increased Intrafund Transfers and Revenue:</u> This reflects funding of intrafund and revenue service charges as a result of County departments and special districts increased requests for Facilities Management services.			
3	\$ (-1,000,020)	\$ --	\$(-1,000,020)	--
	<u>Contracting Contingency:</u> This reflects partial deletion of contingency funds included in the 1984-85 allowance for contracting services. This reduction will partially offset cost increases identified in the Contracting Services Program.			
4	\$ (-1,064,074)	\$ --	\$(-1,064,074)	--
	<u>Gasoline Reduction:</u> This reflects reduction of gasoline funds to the current level of expenditures experience.			
5	\$ 557,028	\$ 70,359	\$ 486,669	--
	<u>Salaries and Employee Benefits Increase - Building Crafts:</u> This reflects the cost of 1985-86 Salaries and Employee Benefits increases negotiated with the building trades bargaining unit, effective September 1, 1985.			
6	\$ 212,387	\$ --	\$ 212,387	--
	<u>Services Received Increase:</u> This reflects increased cost associated with telephone utilities and communication services.			
7	\$ (-200,000)	\$ --	\$ (-200,000)	--
	<u>Carryover Funding:</u> This reflects elimination of funding for the purchase and installation of equipment relating to carryover projects currently undertaken by Facilities Management.			

Facilities Management Department (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
8	\$ --	\$ 184,987	\$ (-184,987)	--
	<u>Revenue Increase:</u> This reflects anticipated overrealization of parking revenue, projected increased revenue for the sale of salvage and surplus material, and anticipated increased refunds from non-highway use tax.			
9	\$ 162,234	\$ 162,234	\$ --	--
	<u>Business Machines Contract Increase:</u> This reflects an increase in the cost and number of contract maintenance agreements issued for County departments and Special Districts business machines. These costs are totally offset by charges to the departments and the districts.			
10	\$ (-87,584)	\$ --	\$ (-87,584)	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects reallocation of management incentive funds generated from Early Separation Plan to finance current operations.			
11	\$ 5,055	\$ 5,055	\$ --	4.0
	<u>Restore Central Clerical Support:</u> This reflects the restoration of Automotive Craft Services central clerical support staff. The cost of the added positions is totally offset through the mileage rate charged to County departments and Special Districts.			
12	\$ 64,074	\$ --	\$ 64,074	2.9
	<u>Enhanced Civic Center Building and Auto Park Security:</u> This provides 1.9 positions to increase building security for the Hall of Administration and the Civic Center Mall garage in response to Board order. In addition, a position was added to Auto Park 29 to improve facility access controls.			
13	\$ 12,950	\$ 48,244	\$ (-35,294)	1.0
	<u>Revenue Auto Park Conversion:</u> This reflects the conversion of Auto Park 70 from a non-staffed to a staffed revenue parking lot to increase the generation of parking revenues.			
14	\$ (-1,897)	\$ --	\$ (-1,897)	--
	<u>Position Reclasses:</u> This reflects the impact of various reclassification findings conducted by the Department of Personnel.			
Total	\$ 856,709	\$ 3,056,729	\$(-2,200,020)	5.8

Facilities Management Department (contd)

TELEPHONE UTILITIES

FUNCTION GENERAL	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
SVCS & SUPPS	\$ 27,116,961	\$ 34,477,064	\$ 31,177,064	\$ 37,751,747	\$ 37,450,533	\$ 6,273,469
LESS EXP DIST	26,502,979	28,914,169	28,914,169	35,309,534	35,008,320	6,094,151
TOTAL S&S	613,982	5,562,895	2,262,895	2,442,213	2,442,213	179,318
GROSS APPROP	\$ 613,982	\$ 5,562,895	\$ 2,262,895	\$ 2,442,213	\$ 2,442,213	\$ 179,318
NET APPROP	\$ 613,982	\$ 5,562,895	\$ 2,262,895	\$ 2,442,213	\$ 2,442,213	\$ 179,318
REVENUE	446,801	376,895	376,895	556,213	556,213	179,318
NET CO COST	\$ 167,181	\$ 5,186,000	\$ 1,886,000	\$ 1,886,000	\$ 1,886,000	\$

MISSION

The Facilities Management Department administers the Telephone Utilities budget which provides a central appropriation to account for telephone expenditures of all County departments. The telephone expenses shown in this budget are charged to user departments to more accurately reflect their actual operating costs.

In 1984-85, budgetary provisions were insufficient and it is estimated a \$3.3 million Net County Cost overexpenditure will occur due to higher than anticipated general rate increases, attrition charges, and unanticipated access surcharges granted by the California Public Utilities Commission.

The 1985-86 Recommended Budget reflects \$6,273,469 full year funding of general rate and attrition increases and access surcharges. The utilization of the County-owned Multi-Point Automated Switching System (COMPASS) will assist in moderating the overall growth of usage costs.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 6,273,469	\$ --	\$ 6,273,469	--

Increased Telephone Usage Costs: This represents a 20.12% increase over prior year's allowance due to higher general rate increases and access and attrition surcharges.

2	\$ (-6,094,151)	\$ --	\$ (-6,094,151)	--
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Reimbursable Telephone Costs: This reflects increased telephone utilities expenditures that will be charged to user departments.

Facilities Management Department (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
3	\$ --	\$ 179,318	\$ (-179,318)	--
<u>Special Revenue Accounts:</u> This represents increases in service demands by outside agencies.				
Total	\$ 179,318	\$ 179,318	\$ --	--

UTILITIES

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY PROPERTY MANAGEMENT	
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 61,519,780	\$ 68,259,369	\$ 69,236,225	\$ 78,963,897	\$ 73,809,418	\$ 4,573,193
LESS EXP DIST	23,411,422	25,741,795	26,247,669	31,826,136	28,344,350	2,096,681
TOTAL S&S	38,108,358	42,517,574	42,988,556	47,137,761	45,465,068	2,476,512
FIXED ASSETS	1,132,534	457,031	457,031	457,031	457,031	
GROSS APPROP	\$ 39,240,892	\$ 42,974,605	\$ 43,445,587	\$ 47,594,792	\$ 45,922,099	\$ 2,476,512
NET APPROP	\$ 39,240,892	\$ 42,974,605	\$ 43,445,587	\$ 47,594,792	\$ 45,922,099	\$ 2,476,512
REVENUE	591,461	360,460	360,460	391,083	397,266	36,806
NET CO COST	\$ 38,649,431	\$ 42,614,145	\$ 43,085,127	\$ 47,203,709	\$ 45,524,833	\$ 2,439,706

MISSION

The Facilities Management Department administers 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, energy management, and Building Environmental Automation System (BEAS) programs. These programs are designed to monitor, control, and manage electricity, natural gas, and water consumption in County occupied facilities, to minimize the impact of utility costs through conservation efforts.

The utilities expenditures in the current fiscal year indicates that the budgetary provisions are sufficient for the payment of utility costs. The annual electrical consumption is increasing largely due to addition of new facilities and the increased use of electronic equipment. The Budget anticipated a 10% increase in rates for 1984-85 and the Public Utilities Commission actually approved a 20% increase. The additional costs would be reflected as a overexpenditure in the Utilities Budget were it not for the savings generated by conservation programs, and the daytime cleaning program.

The recommended 1985-86 Budget reflects anticipated increases in utility rates and energy consumption; funds required for standby and emergency fuel oil purchases used at various County hospital facilities, and increased costs associated with Facilities Management's billing and energy conservation efforts.

Facilities Management Department - Utilities (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 2,841,613	\$ 36,806	\$ 2,804,807	--
	<u>Utility Rate Increases:</u> This reflects financing of anticipated and approved rate increases for electricity, water, and natural gas. These added costs are partially offset by the billing of increased utility costs to subvended departments, Special Fund Departments, or other governmental agencies occupying portions of County buildings.			
2	\$ 337,317	\$ --	\$ 337,317	--
	<u>Increased Utility Consumption:</u> This reflects currently known new facility additions and departmental program changes which will affect energy consumption for 1985-86.			
3	\$ 284,582	\$ --	\$ 284,582	--
	<u>Utilities Administration:</u> This reflects the actual administrative cost required to operate the Utilities, BEAS and Energy Management units.			
4	\$ (-987,000)	\$ --	\$ (-987,000)	--
	<u>Energy Conservation:</u> This reflects the elimination of carry-over funds which facilitated contracting the installation of energy efficient florescent light ballasts and diffusers in the Hall of Administration and the County Courthouse during 1984-85.			
<b>Total</b>	<b>\$ 2,476,512</b>	<b>\$ 36,806</b>	<b>\$ 2,439,706</b>	<b>--</b>

FARM ADVISOR

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	81,353	\$ 93,009	\$ 94,190	\$ 133,609	\$ 98,833	4,643
SVCS & SUPPS	60,620	76,627	76,627	89,131	81,627	5,000
FLXED ASSETS	924	1,225	1,100			-1,100
GROSS APPROP	\$ 142,897	\$ 170,861	\$ 171,917	\$ 222,740	\$ 180,460	\$ 8,543
NET APPROP	\$ 142,897	\$ 170,861	\$ 171,917	\$ 222,740	\$ 180,460	\$ 8,543
REVENUE	313					
NET CO COST	\$ 142,584	\$ 170,861	\$ 171,917	\$ 222,740	\$ 180,460	\$ 8,543
BUDG POS	3.8		4.0		4.0	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
4-H Clubs and Groups	235	201	147	169
Horticulture Course Enrollment	200	220	160	200
Newsletters Distributed	16,000	41,000	33,000	101,600
Public Service Contacts	70	300	2,650	4,100

DEPARTMENTAL MISSION

The Farm Advisor Department is part of an educational program which is operated jointly by the University of California Cooperative Extension and the County of Los Angeles. This off-campus educational program provides information on agriculture, horticulture, home economics, nutrition, and marine science, and operates the 4-H Youth Program. The 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.

In 1984-85, the Department augmented its public outreach program by increasing newsletter production and direct service contacts. In 1985-86, public outreach will continue to be a priority.

Farm Advisor (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 1,927	\$ --	\$ 1,927	--
	Salaries and Employee Benefits Adjustment: This reflects the full-year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 2,716	\$ --	\$ 2,716	--
	Other Salaries and Employee Benefits Adjustments: This reflects funding for clerical positions based on operating requirements.			
3	\$ 3,900	\$ --	\$ 3,900	--
	Services and Supplies: This reflects an expenditure for structural repairs which is partially offset by a reduction in Fixed Assets.			
Total	\$ 8,543	\$ --	\$ 8,543	--

FEDERAL ASSISTANCE

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 54,148	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$
GROSS APPROP	\$	\$ 54,148	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$
NET APPROP	\$	\$ 54,148	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$
REVENUE	-415,340	54,148	30,000,000	30,000,000	30,000,000	
NET CO COST	\$ 415,340	\$	\$	\$	\$	\$

MISSION

The Federal Assistance appropriation represents a contingency appropriation financed by Federal pass-through funds for program and County-related expenditures. Although when grants are received a County match may be required, for budgetary purposes the appropriation is fully offset by revenue and there is no Net County Cost provided.

The current year's allowance reflects an appropriation for past and future disaster-related expenditures, such as those incurred by the 1983 storm damage restoration projects. For 1985-86, the appropriation is the same as for the current year, in the event of availability of Federal funds.

FEDERAL REVENUE SHARING FUND

FUNCTION GENERAL	FUND FED REV SHARING			ACTIVITY REVENUE SHARING		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS</u>						
OTH CHAR/USES \$	88,521,273	80,393,699	80,833,052	80,315,912	80,315,912	-517,140
FIXED ASSETS	12,378					
GROSS APPROP \$	88,533,651	80,393,699	80,833,052	80,315,912	80,315,912	-517,140
NET APPROP \$	88,533,651	80,393,699	80,833,052	80,315,912	80,315,912	-517,140
<u>RESERVES</u>						
OTHER RESERVE	39,350					
TOT REQMTS \$	88,573,001	80,393,699	80,833,052	80,315,912	80,315,912	-517,140
<u>AVAILABLE FUNDS</u>						
SURPLUS REVENUE \$	6,690,683					
	81,882,319	80,393,699	80,833,052	80,315,912	80,315,912	-517,140
TOT AVAIL FDS \$	88,573,002	80,393,699	80,833,052	80,315,912	80,315,912	-517,140

MISSION

The Revenue Sharing Program provides general purpose Federal revenues to local governments and is not required to be used solely in the operation of any one department. The County is required to identify and account for the use of these funds in accordance with applicable laws and regulations.

Experience in 1984-85 indicates that the County will underrealize Revenue Sharing funds by an estimated \$439,353, due to both a reduction in payment amount (arising from slower than anticipated County taxing effort growth) and underrealized interest earnings.

On November 30, 1983 the Revenue Sharing Program was extended by Congress through September 30, 1986 at the previously funded level of \$4.6 billion annually. The President's Federal Fiscal Year 1986 Proposed Budget would terminate Revenue Sharing on September 30, 1985. Because the Federal fiscal year ends three months after the County's fiscal year, the County would receive only the remaining Federal quarterly payment of \$20,058,978 in 1985-86 representing a loss of \$60,176,934. Because of the uncertainty of Congressional action on the President's proposal to reduce Federal Revenue Sharing, however, the 1985-86 recommendation of \$80,315,912 anticipates either continuation of the Program at the current funding level or the receipt of replacement revenues from the State. These funds are recommended for continued use as contribution to the County Hospital Enterprise Fund operations.

Consistent with the 1984-85 experience, the 1985-86 recommendation reflects the decrease in the payment amount resulting from the reduction in State-wide taxing efforts and the corresponding reallocation of Revenue Sharing funds, as well as a decrease in the amount of interest earnings accruing to the Fund.

Federal Revenue Sharing Fund (contd)

<u>Revenue Sharing Elements</u>	<u>1985-86 Recommend</u>
Entitlement Period 16 (July 1, 1985 - September 30, 1985---One Quarter)	\$20,058,978
Entitlement Period 17 (October 1, 1985 - June 30, 1986---Three Quarters)	60,176,934
Interest Estimate	<u>80,000</u>
Total Revenue Sharing	\$80,315,912

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ (-517,140)	\$ (-517,140)	--
<p><u>Reduced Allocation:</u> This reflects a reduction in Los Angeles County's Federal Revenue Sharing funds for Entitlement Periods 16 and 17 due to a State-wide reduction in taxing efforts and changes in other formula factors resulting in reallocation of Revenue Sharing funds. The recommended change also includes a reduction in interest earnings resulting from earlier transfers of Revenue Sharing funds to hospitals on an as-needed basis.</p>			
Total	\$ (-517,140)	\$ (-517,140)	--

FINANCING ELEMENTS

<u>REQUIREMENTS</u>	<u>ADJUSTED ALLOWANCE 1984-85</u>	<u>REQUESTED FISCAL YEAR 1985-86</u>	<u>RECOMMENDED FISCAL YEAR 1985-86</u>	<u>CHANGE FROM ADJ ALLOWANCE</u>
General Reserve	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ --
Interest and Sinking Funds	21,262	--	--	(-21,262)
Estimated Delinquencies	47,922,157	56,147,156	56,147,156	8,224,999
<u>AVAILABLE FUNDS</u>				
Surplus	\$ 33,338,515	\$ --	\$ --	\$(-33,338,515)
Property Tax Levy Regular Roll	1,046,763,121	1,138,904,511	1,138,904,511	92,141,390
Supplemental Roll	57,002,162	77,702,162	77,702,162	20,700,000

MISSION

Financing Elements reflect requirements and available funds that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve, debt service reserves (if necessary), and delinquency reserves. Available Funds reflect estimates of property taxes.

The recommendations for 1985-86 reflect 1984-85 experience as well as anticipated changes in 1985-86. Estimated Delinquencies have been increased to offset anticipated delays in the Supplemental Roll process.

FIRE PROTECTION DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS</u>						
SAL & EMP BEN \$	81,947,461	\$ 89,203,258	\$ 96,531,596	\$ 111,031,656	\$ 100,258,867	\$ 3,727,271
SVCS & SUPPS	15,905,258	17,976,797	18,555,450	20,503,800	20,810,642	2,255,192
OTH CHAR/USES	199,228	200,237	200,237	195,932	195,932	-4,305
FIXED ASSETS	2,548,837	4,382,713	12,170,913	13,987,557	13,923,557	1,752,644
APPR FOR CONT			828,107	3,673,343	246,633	-581,474
NET APPROP	\$ 100,600,784	\$ 111,763,005	\$ 128,286,303	\$ 149,392,288	\$ 135,435,631	\$ 7,149,328
<u>RESERVES</u>						
GEN RESERVES	5,201		2,070,748	2,070,748	1,531,389	-539,359
RES FOR ENCUM	4,663,462					
EST DELINQ			4,392,659	4,838,598	6,440,627	2,047,968
TOT RESERVES	\$ 4,668,663	\$	\$ 6,463,407	\$ 6,909,346	\$ 7,972,016	\$ 1,508,609
REQUIREMENTS	\$ 105,269,447	\$ 111,763,005	\$ 134,749,710	\$ 156,301,634	\$ 143,407,647	\$ 8,657,937
<u>AVAILABLE FUNDS</u>						
SURPLUS	\$ 20,801,971	\$ 18,637,933	\$ 18,637,933	\$ 23,689,586	\$ 18,352,424	\$ -285,509
REVENUE	5,774,213	14,648,747	8,194,391	5,652,939	7,582,714	-611,677
AUGMENTATION	64,827,978	64,510,155	69,553,619	84,892,649	74,803,388	5,249,769
TAX LEVY	32,503,218	32,318,594	38,363,767	42,066,460	42,669,121	4,305,354
AVAIL FUNDS	\$ 123,907,380	\$ 130,115,429	\$ 134,749,710	\$ 156,301,634	\$ 143,407,647	\$ 8,657,937
BUDG POS	1,525.8		1,664.8	1,686.8	1,686.8	22.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Emergency Incidents	111,259	109,211	124,368	125,000

DEPARTMENTAL MISSION

The Fire Protection Districts are organized under provisions of the California Health and Safety Code and provide fire protection and emergency medical services in 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 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.

Performance in the current fiscal year indicates that budgetary provisions are sufficient for providing Board-approved service levels and to retain available financing of \$18,352,424 for 1985-86.

Fire Protection Districts (contd)

The Fire Protection Districts' 1985-86 workload is expected to increase slightly over 1984-85 estimates. Sufficient revenue, Augmentation Fund, and Tax Levy increases are projected to offset 1985-86 Salaries and Employee Benefits increases and other additional program costs. Additionally, the Districts' Services and Supplies has been increased to finance projected costs associated with the planning and implementation of the Command and Control Dispatching System. This System will allow the Department to decrease response time to emergencies and more efficiently control emergency personnel and equipment.

Each October, pursuant to State law, the Board distributes augmentation funds to Special Districts. On October 30, 1984, this office was instructed not to utilize funds entitled to the Flood Control District as part of the formula for 1985-86. These recommendations continue the Board's past practice of distributing the Flood Control District's funds, made excess by benefit assessment authority, to the Public Library and Fire Protection Districts as to do otherwise would result in severe curtailments in these two districts.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 235,845	\$ --	4.0
	<u>Cerritos Fire Protection:</u> This reflects the addition of staff for Fire Station 30 which was constructed during 1984-85.		
2	\$ 226,562	\$ --	4.5
	<u>Antelope Valley Fire Protection:</u> This reflects additional staff for Fire Stations 84 and 92.		
3	\$ 216,942	\$ --	4.5
	<u>Research, Planning, and Internal Affairs:</u> This reflects the cost of restoration of these positions necessary to review annexation proposals as well as perform District and station planning functions.		
4	\$ 462,123	\$ --	9.0
	<u>Transfer of Positions and Paramedic Service Increase:</u> This reflects the transfer of six positions from the Forester and Fire Warden budget previously financed by the City of Commerce contract, and an additional three positions for increased paramedic services for the Consolidated Fire Protection District. The City of Commerce contract, which is funded under the Forester and Fire Warden, was adjusted to reflect actual workload requirements.		
5	\$ 1,917,890	\$ --	--
	<u>Services and Supplies Increase:</u> This reflects inflationary increases for Services and Supplies as well as costs for the automated Command and Control Dispatching System.		
6	\$ 398,000	\$ --	1.0
	<u>New Division:</u> This reflects the addition of one Fire Captain in the District, as well as funding for one Assistant Chief, three Battalion Chiefs, and one Senior Secretary III which are reflected in the Forester and Fire Warden budget to form a new division. The addition of the new division for the Consolidated Fire Protection District is intended to decrease the managerial span of control.		
7	\$ 1,650,000	\$ --	--
	<u>Construction of Fire Stations:</u> This reflects funds budgeted for the construction of Fire Station 18 (Lennox), Fire Station 117 (Lancaster), and Fire Station 52 (South Gate).		

Fire Protection Districts (contd)

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
8	\$ 102,644	\$ --	--
	<u>Fixed Assets Increase:</u> This reflects increases for equipment and the Districts' share of materials required for the construction of the Blackjack Peak communications facility.		
<u>Other Changes</u>			
1	\$ 2,596,903	\$ --	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.		
2	\$ 922,830	\$ --	--
	<u>Miscellaneous Requirements:</u> This reflects contingency appropriations, reserves, estimated delinquencies and a decrease in Other Charges.		
3	\$ (-71,802)	\$ (-71,802)	(-1.0)
	<u>Southern California Rapid Transit District Agreement:</u> This reflects the deletion of one Fire Captain position which was upgraded to a Battalion Chief as called for in the agreement with the Southern California Rapid Transit District for the Metro Rail project. The Battalion Chief is reflected in the Forester and Fire Warden budget.		
4	\$ --	\$ 8,729,739	--
	<u>Financing Elements:</u> This reflects increases in the Augmentation Fund and Tax Levy from growth in assessed valuation along with \$2.4 million in State Supplemental funds anticipated to be available in 1985-86. This also includes a reduction of \$675,744 in revenue due to a curtailment of funds available from the Department of Beaches and Harbors as well as a decrease in carry over financing.		
Totals	\$ 8,657,937	\$ 8,657,937	22.0

FLEXIBLE BENEFIT PLAN

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$		\$ 6,057,687	\$ 5,080,320	\$ 12,514,372	\$ 12,209,143	\$ 7,128,823
LESS EXP DIST		6,057,687	5,080,320	12,514,372	12,209,143	7,128,823
TOTAL S&EB						
GROSS APPROP \$	\$	\$	\$	\$	\$	\$
NET APPROP \$	\$	\$	\$	\$	\$	\$
NET CO COST \$	\$	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Number of Participants	--	--	4,046	4,142

MISSION

This budget unit reflects the central appropriation for the General Fund portion of the fully County-paid Flexible Benefits Plan. The Plan, which became effective on January 1, 1985, requires the County to provide each qualified employee the higher of \$240 or 5% of the employee's salary each month with which to secure provided benefits. Such monthly payments may be used by the employee to fund the purchase of various nontaxable employee benefits, including health, dental, and additional life insurance, dependent care services, and supplemental health care services not covered by the employee's health insurance. Any amounts not used by the employee to purchase benefits are paid to the employee as taxable income.

Eligibility for the Flexible Benefits Plan is determined by the Board of Supervisors and currently includes full-time permanent County employees who are not in an excluded bargaining unit.

In 1984-85, an increase in the number of participants eligible for the Plan will cause an estimated overexpenditure of \$977,367, offset by commensurate savings in the Insurance budget.

The 1985-86 recommended appropriation includes the full year funding of the Plan, and an increase in the number of eligible participants.

Flexible Benefit Plan (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 7,128,823	\$ --	\$ --	--
	<u>Increase in Appropriation:</u> This reflects an increase in the number of eligible persons, an adjustment for the number of persons who are provided 5% of their monthly salary, and full year funding for the Plan.			
2	\$ (-7,128,823)	\$ --	\$ --	--
	<u>Expenditure Distributions:</u> This reflects the transfer of costs to the General Fund departments.			
Total	\$ --	\$ --	\$ --	--

FORESTER & FIRE WARDEN

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY FIRE PROTECTION		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	44,763,619	\$ 48,198,389	\$ 49,676,326	\$ 52,746,386	\$ 51,476,946	\$ 1,800,620
SVCS & SUPPS	10,930,949	8,656,195	9,395,966	10,671,762	10,536,984	1,141,018
LESS EXP DIST	3,140,982					
TOTAL S&S	7,789,967	8,656,195	9,395,966	10,671,762	10,536,984	1,141,018
OTH CHAR/USES	6,000	9,000	9,000	9,000	9,000	
FIXED ASSETS	82,997	637,137	276,137	4,011,850	144,442	-131,695
GROSS APPROP \$	52,642,583	\$ 57,500,721	\$ 59,357,429	\$ 67,438,998	\$ 62,167,372	\$ 2,809,943
LESS INT TRF	1,301,048	873,647	1,196,894	1,516,461	1,234,501	37,607
NET APPROP \$	51,341,535	\$ 56,627,074	\$ 58,160,535	\$ 65,922,537	\$ 60,932,871	\$ 2,772,336
REVENUE	20,202,677	20,477,695	21,002,351	23,701,385	23,524,687	2,522,336
NET CO COST \$	31,138,858	\$ 36,149,379	\$ 37,158,184	\$ 42,221,152	\$ 37,408,184	\$ 250,000
BUDG POS	939.1		994.4	1,013.1	997.4	3.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Emergency Incidents	111,259	109,259	124,368	125,000

DEPARTMENTAL MISSION

The Department of Forester and Fire Warden is mandated by County Charter to enforce all laws pertaining to prevention and extinguishment of fires, to provide conservation education, and forestry services, and to cooperate with the State Forester and Federal Forest Supervisors in suppression of forest, brush, and grass fires in the County. The Department is also charged with providing structural fire protection in the unincorporated areas not included within a Fire Protection District and is responsible for administration of the Fire Protection Districts of Los Angeles County. The Department's resources include engine companies, fire suppression hand crews, helicopters, bulldozers, and administrative and support units.

It is estimated that the Department will underexpend 1984-85 Net County Cost by \$1,008,805, resulting primarily from the Department's management of expenditures and hiring.

The recommended budget includes sufficient funding for program augmentations in the areas of administration and communications.

Forester and Fire Warden (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 117,888	\$ 117,888	\$ --	2.0
	<u>Agreement with State Department of Forestry:</u> This reflects the addition of two positions to meet fire prevention responsibilities in State Responsibility Areas as approved by the Board in February, 1985. These positions are offset with State funding.			
2	\$ 337,302	\$ 337,302	\$ --	5.0
	<u>Fire Protection Districts New Division:</u> This reflects the addition of five positions required to establish a new Division in the Consolidated Fire Protection District. This will result in reducing the management span of control as recommended by a recent management audit of the Department.			
3	\$ 80,621	\$ 80,621	\$ --	1.0
	<u>Southern California Rapid Transit District Agreement:</u> This reflects the addition of one revenue offset Battalion Chief as called for in an agreement with the Rapid Transit District for the Metro Rail Project.			
4	\$ (-315,024)	\$ (-315,024)	\$ --	(-6.0)
	<u>Transfer of Positions to District:</u> This reflects the transfer of six fire fighters to the Consolidated Fire Protection District. These positions are presently financed through a contract with the City of Commerce. This shift is recommended to achieve a more equitable distribution of fire protection cost between the District and the City of Commerce.			
5	\$ (-22,473)	\$ --	\$ (-22,473)	1.0
	<u>Sprinkler System Plan Check:</u> This reflects the addition of one Fire Captain, offset by an Intrafund Transfer, to assist the Department of Public Works, Building and Safety Division, with sprinkler system plan checks.			
6	\$ 1,141,018	\$ 844,791	\$ 296,227	--
	<u>Communications and Data Processing Increases:</u> This reflects an increase in Services and Supplies to provide primarily for communications and data processing costs which will be billed to the Fire Protection Districts during 1985-86. The increase is largely for the new Fire Command and Control System.			

Other Changes

1	\$ 1,908,151	\$ 1,133,580	\$ 774,571	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ (-392,132)	\$ (-226,468)	\$ (-165,664)	--
	<u>Salary Savings Increases and Reclasses:</u> This reflects a Salary Savings increase offset by reclassification position changes.			

Forester and Fire Warden (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
3	\$ (-131,695)	\$ --	\$ (-131,695)	--
	<u>Fixed Assets Reduction:</u> This reflects a reduction in level of funds budgeted for equipment.			
4	\$ 48,680	\$ 549,646	\$ (-500,966)	--
	<u>Increase in Revenue:</u> This reflects a net increase in revenue offset by an adjustment in Intrafund Transfers. The increase results primarily from increased billings to the Fire Protection Districts for the cost of Services and Supplies, and administrative salary increases.			
Total	\$ 2,772,336	\$ 2,522,336	\$ 250,000	3.0

GRAND JURY

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY JUDICIAL		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 517,580	\$ 584,408	\$ 584,408	\$ 619,474	\$ 609,930	\$ 25,522
FIXED ASSETS	741	500	500			-500
GROSS APPROP	\$ 518,321	\$ 584,908	\$ 584,908	\$ 619,474	\$ 609,930	\$ 25,022
NET APPROP	\$ 518,321	\$ 584,908	\$ 584,908	\$ 619,474	\$ 609,930	\$ 25,022
NET CO COST	\$ 518,321	\$ 584,908	\$ 584,908	\$ 619,474	\$ 609,930	\$ 25,022

MISSION

The Grand Jury is an independent body with two primary responsibilities: to perform an oversight function with respect to County government, and to consider criminal matters with the power to return indictments. The Grand Jury contracts with private consultants to perform their mandated audits of governmental functions.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 25,522	\$ --	\$ 25,522	--
	<u>Services and Supplies:</u> This reflects additional funding for contract audits and other miscellaneous adjustments.			
2	\$ (-500)	\$ --	\$ (-500)	--
	<u>Fixed Assets:</u> This reflects the elimination of funding for Fixed Assets based on Grand Jury requirements.			
Total	\$ 25,022	\$ --	\$ 25,022	--

HEALTH SERVICES  
GENERAL FUND DEPARTMENTAL SUMMARY\*  
INCLUDING ENTERPRISE FUNDS

	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 657,467,619	\$ 706,681,460	\$ 691,492,756	\$ 794,347,488	\$ 720,274,412	\$ 28,781,656
SVCS & SUPPS	362,320,149	393,745,264	385,421,305	429,876,520	424,150,385	38,729,080
OTH CHAR/USES	18,996,369	20,228,762	23,790,770	23,814,234	23,776,296	-14,474
FIXED ASSETS	1,918,538	2,120,198	3,525,347	34,980,694	4,227,653	702,306
GROSS APPROP	\$1,040,702,675	\$1,122,775,684	\$1,104,230,178	\$1,283,018,936	\$1,172,428,746	\$ 68,198,568
LESS INT TRF	11,471,239	11,620,833	11,541,555	11,316,481	20,720,481	9,178,926
NET APPROP	\$1,029,231,436	\$1,111,154,851	\$1,092,688,623	\$1,271,702,455	\$1,151,708,265	\$ 59,019,642
REVENUE	936,466,079	986,273,507	981,386,998	1,093,296,174	1,041,604,068	60,217,070
NET CO COST	\$ 92,765,357	\$ 124,881,344	\$ 111,301,625	\$ 178,406,281	\$ 110,104,197	\$ -1,197,428
BUDG POS	21,754.5		21,827.2	24,864.1	21,844.9	17.7

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

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Hospital Inpatient Daily Population	2,674	2,741	2,878	2,903
Hospital Admissions (Per Month)	12,933	13,590	14,133	14,217
Emergency Room Visits (Per Month)	21,896	23,178	24,142	24,142
Hospital Outpatient Clinic Visits (Per Month)	56,348	65,132	69,134	69,384
California Children Services Referrals (Quarterly)	14,418	14,523	15,884	23,251
Ambulatory Care Visits (Per Month)	29,784	35,614	37,244	37,244
Public Health Visits (Per Month)	107,369	112,693	118,672	118,672
Veterinarian Lab Exams (Annual)	53,772	62,587	65,000	65,000

DEPARTMENTAL MISSION

The Department of Health Services (DHS) 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 currently administers the County health care system which provides 4,506 licensed beds, 43 health clinics, five comprehensive health centers, and County-wide program operations, including public preventive health (with comparative medical and veterinary services), substance abuse, juvenile, and emergency services.

Current estimates indicate that the Department will meet the 1984-85 Net County Cost allocation even while experiencing higher than anticipated workload levels. While it is estimated that DHS will overexpend in Salaries and Employee Benefits and Services and Supplies, that overexpenditure is primarily offset through the use of one-time prior year expenditure cancellations and increased revenue recovery. In October, 1984, the Director of Health Services was able to negotiate a higher Medi-Cal inpatient rate for 1984-85 and 1985-86. Based on these efforts, Los Angeles County shall be paid \$674 per day effective November 1, 1984 through June 30, 1985 and \$691 for the period July 1, 1985 through June 30, 1986. Based solely on the increased daily rate, Medi-Cal revenue accordingly increased approximately \$7.3 million for 1984-85 and an estimated \$9.6 million for 1985-86.

Health Services (contd)

For 1985-86, the Department's workload is expected to remain at the same level except for minor increases projected for the phased-in opening of the new Olive View-Sylmar facility (discussed below) and a limited number of program enhancements (expanded clinic hours and a new rehabilitation program) offset by revenue at the High Desert Hospital. The recommendations also include the Cost-of-Living Adjustments (COLA) proposed in the Governor's Budget for Alcohol and Drug Abuse (4%), the Medically Indigent Adult (MIA) Program (4%), other State revenues (4%), and the AB 8 State allocation (5.35%).

Olive View Medical Center

The new replacement facility for the Olive View Medical Center is scheduled to open January, 1986. The new facility is located at the Sylmar site of the original hospital which was destroyed in the 1971 earthquake. All services, including associated beds and personnel, now provided at the Olive View Mid Valley facility will be relocated. Between January and June of 1986, there will be a gradual phasing in of 21 new beds to Medical-Surgery, Medical-Surgery ICU, and to Pediatrics as provided for in the recommendations. This represents a 31% increase to non-psychiatric licensed bed capacity. Reductions will be made at LAC-USC Medical Center on the basis that a portion of the added patients at the new Olive View replacement facility will be transferred from the LAC-USC Medical Center.

Fiscal Year 1985-86 represents the first year of a three-year plan to phase in an additional 136 medical beds and an additional 20 beds in psychiatry. The phase-in will be based on workload demands. This office, pursuant to Board order, is currently reviewing disposition alternatives for the Mid Valley facility and will report separately.

1985-86 MIA Funding Shortfall

During 1984-85, the Department experienced an unanticipated workload increase of approximately 5.0%. However, simple percentages belie the true volume, which on an annual basis is up 6,516 inpatient admissions and 115,900 outpatient visits. The Department appears to be encountering a delayed reaction from the mid-1982-83 MIA transfer as these former Medi-Cal patients exhaust their resources or become ill and shift from private to County care.

With the transfer of responsibility for MIA's, the State provided counties with funding at 70% of the amount that would have been expended under Medi-Cal for MIA's. The 1985-86 Governor's Budget proposes a 4% COLA increase in MIA funds to counties.

This increase, however, is to a State funding base which has dropped to 60% from the original 70% funding. It is estimated that based on the Governor's Budget, Los Angeles County will receive \$193.9 million. The Department estimates that a State allocation of \$226.1 million would be required for Los Angeles County in 1985-86 to return to the 70% base level. This would represent an increase of \$32.2 million.

Due to increasing workload and the decline of the MIA funding base since 1982-83, DHS is projecting that an additional \$10.7 million is necessary to continue the current service level. Since additional County funding is unavailable, the Department plans to implement the following curtailments and fee increases to meet budget requirements:

DHS Proposed Curtailment Program

<u>Reductions Potentially Subject to Beilenson Hearings</u>	<u>Amount (millions)</u>
-- Reduction of non-emergency dental services	\$ .7
-- Reduction of non-emergency pharmacy services	4.1
-- Reduction of non-emergency ophthalmology services	.5
-- Reduction of the drug rehabilitation and detoxification program at Rancho Los Amigos Medical Center	.9
-- Reduction of MIA elective services (including non-emergent outpatient and some inpatient elective surgeries)	2.3
Subtotal	<u>\$ 8.5</u>
 <u>Other Program Changes</u>	
-- Up-front fee increases - non-emergency services	2.2
TOTAL	<u>\$ 10.7</u> =====

Health Services (contd)

DHS plans to increase by \$2.2 million up-front fees charged for non-emergency services at health centers (from \$20 to \$25) and hospitals (generally from \$30 to \$35) and reduce the MIA non-emergency services to more accurately reflect the reduced funding provided by the State. It should also be noted, that if these program services are reduced, it may be necessary to hold Beilenson hearings.

DHS is continuing to review service levels to determine those curtailments which will have the least impact on patient care. The Department will finalize the list of service programs to be curtailed and submit the list for Board review prior to public budget hearings. At that time, DHS will also indicate employee impact. Before any final conclusions can be drawn, the total financing picture of the County must be reviewed and the results of legislative efforts currently being pursued known and evaluated.

The recommended changes in funding requirements and service levels are described in the following:

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-9,701,734)	\$ (-1,207,845)	\$ (-8,493,889)	(-109.0)
	<u>MIA Non-Emergency Service Curtailment:</u> This reflects a reduction in service levels necessary to meet budget requirements. Currently, DHS plans to reduce non-emergency MIA services to more accurately reflect the reduced funding provided by the State.			
2	\$ --	\$ 2,184,858	\$ (-2,184,858)	--
	<u>Up-Front Collection Increase:</u> This reflects additional revenue due to an increase in fees collected for non-emergency services at health centers (from \$20 to \$25) and hospitals (generally from \$30 to \$35). This is in lieu of further MIA program curtailments.			
3	\$ 9,989,256	\$ 2,665,770	\$ 7,323,486	159.7
	<u>Olive View Replacement Facility:</u> This reflects funding for the phase-in of the new replacement facility scheduled to open January, 1986, and includes the reduction in costs (\$1.0 million and 21.0 budgeted positions) at LAC-USC Medical Center due to a workload shift to the new Olive View Medical Center. Also included is \$.9 million in Medi-Cal revenue which was provided by the State in the increased rate for the Medi-Cal contract for the new Olive View facility.			
4	\$ --	\$ 681,246	\$ (-681,246)	--
	<u>Prepaid OB Delivery Fee Increases:</u> This reflects additional revenue due to an increase in fees charged (from \$500 to \$600 per delivery) for participation in the Prepaid Delivery Plan. The increase in fees is necessary to cover costs.			
5	\$ 860,711	\$ 30,000	\$ 830,711	4.0
	<u>Trauma Emergency Medical Information System (TEMIS):</u> This reflects the installation of an information system for the Trauma Program.			
6	\$ 732,620	\$ --	\$ 732,620	16.0
	<u>Critical Needs - Hazardous Waste:</u> This reflects funding to meet the public's growing demands for control of hazardous materials in the community and to inspect generators of hazardous waste for compliance with State laws.			
7	\$ 2,437,161	\$ 2,500,973	\$ (-63,812)	52.0
	<u>Various Program Enhancements:</u> This reflects program enhancements (totally revenue offset) at LAC-USC and Harbor Medical Centers for an outpatient cash and carry pharmacy; Harbor-UCLA Medical Center for scheduling Saturday morning surgery; and High Desert Hospital for an eight-bed acute rehabilitation unit and expanded outpatient clinic hours.			

Health Services (contd)

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-9,726,706)	\$ --	\$ (-9,726,706)	--
	<u>Probation Health Program Transfer:</u> This reflects transfer of program responsibility and funding from DHS-Probation Health to the Probation Department (\$8.2 million) and the Department of Children's Services-MacLaren Hall (\$1.5 million). This vests financial responsibility with line departments to determine service levels and explore alternatives such as contracting-out.			
2	\$ 11,125,074	\$ --	\$ 11,125,074	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85. Also included are various additional cost adjustments for employee benefits.			
3	\$ 44,282,677	\$ 24,613,266	\$ 19,669,411	104.4
	<u>Various Current Operating Adjustments:</u> This reflects funding to correspond with DHS' current spending level due primarily to increased workload. It includes the following major adjustments: \$8.9 million to fund current Salaries and Employee Benefits and Services and Supplies expenditures; \$13.1 million full year salary COLA funding for other County departments; \$4.1 million for the anticipated increase in 1985-86 costs to provide medical malpractice insurance; and \$22.6 million in increased revenue primarily through continued better identification of Medi-Cal and self-pay patients.			
4	\$ 1,691,237	\$ 20,538,933	\$(-18,847,696)	--
	<u>Governor's Budget COLA:</u> This reflects the impact of the proposed 4% COLA in the Governor's Budget for the MIA allocation (\$7.5 million); outpatient Medi-Cal services and various other State funding (\$2.8 million); and 5.35% for AB 8 funds (\$8.5 million).			
5	\$ --	\$ 8,727,009	\$ (-8,727,009)	--
	<u>Medi-Cal Negotiated Contract COLA:</u> This reflects the second year of a two-year negotiated Medi-Cal contract rate increase from the California Medical Assistance Commission to cover inflationary costs and patient workload changes. Total increased Medi-Cal revenue is \$9.6 million; however, \$.9 million was included by the State for the new Olive View facility and has been reflected in that recommendation.			
6	\$ 6,870,950	\$ --	\$ 6,870,950	--
	<u>Equipment Adjustment:</u> This reflects full year funding of expected LAC-CAL equipment lease payments in 1985-86, primarily for the new Olive View replacement facility (\$2.3 million) and radiology at LAC-USC Medical Center (\$2.7 million), and funding of patient care equipment which does not meet LAC-CAL requirements.			
7	\$ 1,073,320	\$ --	\$ 1,073,320	(-209.4)
	<u>Dietary and Laundry Contracts:</u> This reflects funding for anticipated 1985-86 COLA increases as required in current dietary and laundry contracts at Harbor-UCLA and Martin Luther King, Jr./Drew Medical Centers. Most salary savings were taken in 1984-85. Position deletions are now shown to reflect full implementation of these cost-effective contracts.			
8	\$ (-614,924)	\$ --	\$ (-614,924)	--
	<u>Alcohol &amp; Drug Abuse Overmatch Deletion:</u> This reflects reductions to the State-mandated minimum match requirement to finance other critical needs.			

Health Services (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
9	\$ --	\$ (-517,140)	\$ 517,140	--
<p><u>Federal Revenue Sharing</u>: This reflects a decrease in availability of funds in the Revenue Sharing Fund. Federal Revenue Sharing funds this year, as in prior years, are being utilized to finance health care services.</p>				
Total	\$ 59,019,642	\$ 60,217,070	\$ (-1,197,428)	17.7

Health Services (contd)

DEPARTMENT OF HEALTH SERVICES 1985-86 BUDGET SUMMARY

	ENTERPRISE FUND	GENERAL FUND	TOTAL HEALTH SERVICES
	-----	-----	-----
SALARY/EMPLOYEE BENEFITS.....	\$ 561,293,388	\$ 158,981,024	\$ 720,274,412
SERVICES AND SUPPLIES.....	302,175,868	121,974,517	424,150,385
OTHER CHARGES/ USES.....	7,951,783	15,824,513	23,776,296
FIXED ASSETS.....	3,870,865	356,788	4,227,653
	-----	-----	-----
GROSS APPROPRIATION.....	875,291,904	297,136,842	1,172,428,746
INTRAFUND TRANSFERS.....		20,720,481	20,720,481
	-----	-----	-----
ADJUSTED APPROPRIATION.....	875,291,904	276,416,361	1,151,708,265
REVENUE.....	633,826,660	158,942,476	792,769,136
	-----	-----	-----
COUNTY COST.....	\$ 241,465,244	\$ 117,473,885	\$ 358,939,129
	-----	-----	-----
FINANCING ELEMENTS			
	-----	-----	-----
LOCAL PROPERTY TAX.....	\$ 161,149,332	\$ -51,045,135	\$ 110,104,197
REVENUE SHARING.....	80,315,912		80,315,912
ABB.....		168,519,020	168,519,020
	-----	-----	-----
	\$ 241,465,244	\$ 117,473,885	\$ 358,939,129
	-----	-----	-----

DEPARTMENT OF HEALTH SERVICES  
1985-86 RECOMMENDED BUDGET  
BY MAJOR BUDGET UNITS  
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BUDGET UNIT	SALARIES & EMPLOYEE BENEFITS	SERVICES & SUPPLIES	OTHER CHARGES /USES	FIXED ASSETS	GROSS APPROPRIATION	INTRAFUND TRANSFERS	NET APPROPRIATION	OPERATING REVENUE	COUNTY COST
<b>GENERAL FUND</b>									
ADMINISTRATION	23,134,336	22,105,920	427,013	18,130	45,685,399	1,078,016	44,607,383	28,377,095	16,230,288
ALCOHOL & DRUG ABUSE	5,712,277	37,086,761	0	14,353	42,813,391	0	42,813,391	41,318,769	1,494,622
AMBULATORY CARE	33,713,832	13,186,626	0	84,117	46,984,575	9,123,655	37,860,920	22,274,508	15,586,412
ANTELOPE VLY REHAB CENTERS	3,426,870	1,973,077	0	14,328	5,414,275	608,739	4,805,536	414,524	4,391,012
CALIF CHILDRENS SERVICES	7,475,951	1,675,237	15,247,500	28,916	24,427,604	0	24,427,604	17,798,979	6,628,625
MEDICALLY INDIGENT ADULT PROGR	0	10,877,048	0	0	10,877,048	0	10,877,048	10,877,048	0
PREVENTIVE/PUBLIC HEALTH PROGR	77,028,070	33,402,779	0	161,440	110,592,289	119,728	110,472,561	37,329,635	73,142,926
PROBATION HEALTH	8,489,688	1,667,069	150,000	35,504	10,342,261	9,790,343	551,918	551,918	0
STATE HEALTH ASSISTANCE (AB8)	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>158,981,024</b>	<b>121,974,517</b>	<b>15,824,513</b>	<b>356,788</b>	<b>297,136,842</b>	<b>20,720,481</b>	<b>276,416,361</b>	<b>158,942,476</b>	<b>117,473,885</b>
<b>ENTERPRISE FUND</b>									
HIGH DESERT HOSPITAL	13,439,895	6,381,899	128,890	154,942	20,105,626	0	20,105,626	13,594,370	6,511,256
LAC/HARBOR-UCLA MEDICAL CTR	95,730,253	52,065,943	1,649,696	584,241	150,030,133	0	150,030,133	122,344,486	27,685,647
LAC/OLIVE VIEW MEDICAL CTR	39,933,433	23,509,363	252,550	275,644	63,970,990	0	63,970,990	33,731,667	30,239,323
LAC/USC MEDICAL CTR	256,141,153	133,124,262	3,980,060	1,924,909	395,170,384	0	395,170,384	279,221,745	115,948,639
M. L. KING JR./DREW MEDICAL CT	86,572,515	53,543,499	1,267,546	244,000	141,627,560	0	141,627,560	90,123,084	51,504,476
RANCHO LOS AMIGOS MEDICAL CTR	69,476,139	33,550,902	673,041	687,129	104,387,211	0	104,387,211	94,811,308	9,575,903
<b>SUBTOTAL</b>	<b>561,293,388</b>	<b>302,175,868</b>	<b>7,951,783</b>	<b>3,870,865</b>	<b>875,291,904</b>	<b>0</b>	<b>875,291,904</b>	<b>633,826,660</b>	<b>241,465,244</b>
<b>TOTAL DEPT. OF HEALTH SERVICES</b>	<b>720,274,412</b>	<b>424,150,385</b>	<b>23,776,296</b>	<b>4,227,653</b>	<b>1,172,428,746</b>	<b>20,720,481</b>	<b>1,151,708,265</b>	<b>792,769,136</b>	<b>358,939,129</b>

Health Services (contd)

HEALTH SERVICES SUMMARY  
(GENERAL FUND ONLY)

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 141,436,325	\$ 154,262,105	\$ 153,240,063	\$ 174,342,829	\$ 158,981,024	\$ 5,740,961
SVCS & SUPPS	104,665,976	117,826,324	119,900,734	126,163,379	121,974,517	2,073,783
OTH CHAR/USES	146,574,548	171,516,551	162,881,326	216,516,679	176,973,845	14,092,519
FIXED ASSETS	274,666	525,553	475,025	2,559,707	356,788	-118,237
GROSS APPROP	\$ 392,951,515	\$ 444,130,533	\$ 436,497,148	\$ 519,582,594	\$ 458,286,174	\$ 21,789,026
LESS INT TRF	11,471,239	11,620,833	11,541,555	11,316,481	20,720,481	9,178,926
NET APPROP	\$ 381,480,276	\$ 432,509,700	\$ 424,955,593	\$ 508,266,113	\$ 437,565,693	\$ 12,610,100
REVENUE	288,714,919	307,628,356	313,653,968	329,859,832	327,461,496	13,807,528
NET CO COST	\$ 92,765,357	\$ 124,881,344	\$ 111,301,625	\$ 178,406,281	\$ 110,104,197	\$ -1,197,428
BUDG POS	21,754.5		21,827.2	24,864.1	21,844.9	17.7

HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
REVENUE	153,275,397	159,961,101	159,961,101	168,519,020	168,519,020	8,557,919
NET CO COST	\$ -153,275,397	\$ -159,961,101	\$ -159,961,101	\$ -168,519,020	\$ -168,519,020	\$ -8,557,919

HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
SVCS & SUPPS	\$ 10,297,775	\$ 10,458,700	\$ 10,493,535	\$ 10,877,048	\$ 10,877,048	\$ 383,513
GROSS APPROP	\$ 10,297,775	\$ 10,458,700	\$ 10,493,535	\$ 10,877,048	\$ 10,877,048	\$ 383,513
NET APPROP	\$ 10,297,775	\$ 10,458,700	\$ 10,493,535	\$ 10,877,048	\$ 10,877,048	\$ 383,513
REVENUE	10,158,844	10,458,700	10,493,535	10,877,048	10,877,048	383,513
NET CO COST	\$ 138,931	\$	\$	\$	\$	\$

Health Services (contd)

HLTH SVCS-ADMINISTRATION

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	20,374,899	\$ 22,401,267	\$ 21,322,236	\$ 23,970,128	\$ 23,134,336	\$ 1,812,100
SVCS & SUPPS	17,354,628	20,928,328	23,893,087	22,630,338	22,105,920	-1,787,167
OTH CHAR/USES	385,944	444,000	735,000	427,013	427,013	-307,987
FIXED ASSETS	46,004	30,010	30,010	627,190	18,130	-11,880
GROSS APPROP \$	38,161,475	\$ 43,803,605	\$ 45,980,333	\$ 47,654,669	\$ 45,685,399	\$ -294,934
LESS INT TRF	1,161,270	1,078,016	1,078,016	1,116,966	1,078,016	
NET APPROP \$	37,000,205	\$ 42,725,589	\$ 44,902,317	\$ 46,537,703	\$ 44,607,383	\$ -294,934
REVENUE	25,539,591	26,376,555	28,841,714	29,844,750	28,377,095	-464,619
NET CO COST \$	11,460,614	\$ 16,349,034	\$ 16,060,603	\$ 16,692,953	\$ 16,230,288	\$ 169,685
BUDG POS	483.4		510.1	623.6	515.1	5.0

HLTH SVCS-ALCOHOL & DRUG ABUSE

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	EXPENDITURES				APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,947,353	\$ 5,375,753	\$ 5,462,643	\$ 5,747,682	\$ 5,712,277	\$ 249,634
SVCS & SUPPS	33,261,806	36,177,406	35,402,801	38,826,672	37,086,761	1,683,960
FIXED ASSETS	4,934	22,899	23,971	50,822	14,353	-9,618
GROSS APPROP \$	38,214,093	\$ 41,576,058	\$ 40,889,415	\$ 44,625,176	\$ 42,813,391	\$ 1,923,976
LESS INT TRF	3,016,783					
NET APPROP \$	35,197,310	\$ 41,576,058	\$ 40,889,415	\$ 44,625,176	\$ 42,813,391	\$ 1,923,976
REVENUE	34,354,818	39,510,371	38,380,919	42,489,482	41,318,769	2,937,850
NET CO COST \$	842,492	\$ 2,065,687	\$ 2,508,496	\$ 2,135,694	\$ 1,494,622	\$ -1,013,874
BUDG POS	167.6		172.1	178.0	178.0	5.9

Health Services (contd)

HLTH SVCS-AMBULATORY CARE

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 29,287,707	\$ 33,788,097	\$ 33,036,163	\$ 41,066,630	\$ 33,713,832	\$ 677,669
SVCS & SUPPS	11,632,312	13,291,892	13,208,892	14,150,277	13,186,626	-22,266
FIXED ASSETS	69,292	94,887	94,887	866,954	84,117	-10,770
GROSS APPROP	\$ 40,989,311	\$ 47,174,876	\$ 46,339,942	\$ 56,083,861	\$ 46,984,575	\$ 644,633
LESS INT TRF	6,669,351	9,808,341	9,808,341	9,112,291	9,123,655	-684,686
NET APPROP	\$ 34,319,960	\$ 37,366,535	\$ 36,531,601	\$ 46,971,570	\$ 37,860,920	\$ 1,329,319
REVENUE	18,307,191	20,693,046	21,044,810	22,946,785	22,274,508	1,229,698
NET CO COST	\$ 16,012,769	\$ 16,673,489	\$ 15,486,791	\$ 24,024,785	\$ 15,586,412	\$ 99,621
BUDG POS	873.7		975.7	1,181.3	957.7	-18.0

HLTH SVCS-ANTELOPE VLY REHAB CENTERS

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 3,018,015	\$ 3,298,369	\$ 3,219,137	\$ 3,500,036	\$ 3,426,870	\$ 207,733
SVCS & SUPPS	1,745,278	1,885,721	1,917,321	2,238,440	1,973,077	55,756
FIXED ASSETS	10,166	44,475	12,875	39,540	14,328	1,453
GROSS APPROP	\$ 4,773,459	\$ 5,228,565	\$ 5,149,333	\$ 5,778,016	\$ 5,414,275	\$ 264,942
LESS INT TRF	554,027	584,438	584,438	584,438	608,739	24,301
NET APPROP	\$ 4,219,432	\$ 4,644,127	\$ 4,564,895	\$ 5,193,578	\$ 4,805,536	\$ 240,641
REVENUE	414,409	414,524	507,203	393,647	414,524	-92,679
NET CO COST	\$ 3,805,023	\$ 4,229,603	\$ 4,057,692	\$ 4,799,931	\$ 4,391,012	\$ 333,320
BUDG POS	100.5		100.5	107.5	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 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN \$	6,652,948	7,362,490	7,059,385	8,366,526	7,475,951	416,566	
SVCS & SUPPS	796,781	1,628,058	1,913,223	1,930,688	1,675,237	-237,986	
OTH CHAR/USES	9,178,870	11,462,440	14,993,383	15,247,500	15,247,500	254,117	
FLXED ASSETS	8,001	21,267	21,267	28,916	28,916	7,649	
GROSS APPROP \$	16,636,600	20,474,255	23,987,258	25,573,630	24,427,604	440,346	
NET APPROP \$	16,636,600	20,474,255	23,987,258	25,573,630	24,427,604	440,346	
REVENUE	11,988,524	13,713,362	17,995,614	17,593,293	17,798,979	-196,635	
NET CO COST \$	4,648,076	6,760,893	5,991,644	7,980,337	6,628,625	636,981	
BUDG POS	288.7		288.7	319.2	290.7	2.0	

HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS

CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN \$	70,898,327	74,446,873	75,851,026	82,904,484	77,028,070	1,177,044	
SVCS & SUPPS	28,601,537	32,393,479	32,009,135	33,712,522	33,402,779	1,393,644	
OTH CHAR/USES	15,402						
FLXED ASSETS	117,551	256,511	256,511	883,316	161,440	-95,071	
GROSS APPROP \$	99,632,817	107,096,863	108,116,672	117,500,322	110,592,289	2,475,617	
LESS INT TRF	32,912	110,038	10,038	119,728	119,728	109,690	
NET APPROP \$	99,599,905	106,986,825	108,106,634	117,380,594	110,472,561	2,365,927	
REVENUE	34,244,035	36,076,182	36,003,280	36,643,889	37,329,635	1,326,355	
NET CO COST \$	65,355,870	70,910,643	72,103,354	80,736,705	73,142,926	1,039,572	
BUDG POS	2,385.5		2,321.2	2,550.3	2,364.7	43.5	

Health Services (contd)

HLTH SVCS-PROBATION HEALTH

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	6,257,076	7,589,256	7,289,473	8,787,343	8,489,688	1,200,215
SVCS & SUPPS	975,859	1,062,740	1,062,740	1,797,394	1,667,069	604,329
OTH CHAR/USES	111,309	160,604	110,604	187,938	150,000	39,396
FLXED ASSETS	18,718	55,504	35,504	62,969	35,504	
GROSS APPROP \$	7,362,962	8,868,104	8,498,321	10,835,644	10,342,261	1,843,940
LESS INT TRF	36,896	40,000	60,722	383,058	9,790,343	9,729,621
NET APPROP \$	7,326,066	8,828,104	8,437,599	10,452,586	551,918	-7,885,681
REVENUE	432,110	424,511	425,792	551,918	551,918	126,126
NET CO COST \$	6,893,956	8,403,593	8,011,807	9,900,668		\$ -8,011,807
BUDG POS	215.7		243.2	264.2	253.2	10.0

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

OTHER CHARGES/ USES	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
HARBOR \$	15,795,004	21,281,347	16,037,425	25,921,385	17,694,347	1,656,922
LAC/USC	78,705,359	83,090,851	77,716,130	105,215,428	78,977,184	1,261,054
M.L.K. JR.	28,472,902	31,235,976	30,763,921	34,180,618	34,573,881	3,809,960
MIRA LOMA	4,044,792	5,319,873	3,676,291	5,564,234	4,334,695	658,404
OLIVE VIEW	9,075,685	13,753,041	11,076,181	24,310,664	24,922,410	13,846,229
RANCHO	8,333	4,768,419	7,772,391	5,461,899	646,815	-7,125,576
TOTAL \$	136,102,075	159,449,507	147,042,339	200,654,228	161,149,332	14,106,993

NCC CONTRIBUTION

HARBOR \$	15,795,004	21,281,347	16,037,425	25,921,385	17,694,347	1,656,922
LAC/USC	78,705,359	83,090,851	77,716,130	105,215,428	78,977,184	1,261,054
M.L.K. JR.	28,472,902	31,235,976	30,763,921	34,180,618	34,573,881	3,809,960
MIRA LOMA	4,044,792	5,319,873	3,676,291	5,564,234	4,334,695	658,404
OLIVE VIEW	9,075,685	13,753,041	11,076,181	24,310,664	24,922,410	13,846,229
RANCHO	8,333	4,768,419	7,772,391	5,461,899	646,815	-7,125,576
TOTAL \$	136,102,075	159,449,507	147,042,339	200,654,228	161,149,332	14,106,993

Health Services (contd)

SUMMARY OF ENTERPRISE HOSPITALS

	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 516,031,294	\$ 552,419,355	\$ 538,252,693	\$ 620,004,659	\$ 561,293,388	\$ 23,040,695
SVCS & SUPPS	257,654,173	275,918,944	265,520,571	303,713,141	302,175,868	36,655,297
OTH CHAR/USES	9,160,026	8,161,718	7,951,783	7,951,783	7,951,783	
FLXED ASSETS-EQUIP	1,643,872	1,594,645	3,050,322	32,420,987	3,870,865	820,543
<b>TOTAL EXPEND</b>	<b>\$ 784,489,365</b>	<b>\$ 838,094,662</b>	<b>\$ 814,775,369</b>	<b>\$ 964,090,570</b>	<b>\$ 875,291,904</b>	<b>\$ 60,516,535</b>
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$	\$ 3,290,463	\$ 3,161,284	\$ 3,392,594	\$ 3,457,790	\$ 296,506
REV REPLACE-MIA	100,650,278	155,934,261	158,045,733	172,556,326	162,171,638	4,125,905
PROG SUBVENT-MIA	51,861,487					
INST C&S-HOSP COLL	69,240,571	72,553,142	68,728,259	83,139,548	77,962,553	9,234,294
INST C&S-MEDI-CAL	213,489,136	239,798,699	220,573,537	272,457,659	254,364,368	33,790,831
INST C&S-MEDICARE	53,943,211	60,874,994	66,827,385	68,280,835	63,130,527	-3,696,858
OTH CHAR CURR SVCS	56,492,629	57,568,908	58,464,493	68,956,790	62,657,113	4,192,620
MISC REVENUES	13,552,575	7,791,632	11,099,287	13,819,538	10,082,671	-1,016,616
<b>TOTAL REVENUES</b>	<b>\$ 559,229,887</b>	<b>\$ 597,812,099</b>	<b>\$ 586,899,978</b>	<b>\$ 682,603,290</b>	<b>\$ 633,826,660</b>	<b>\$ 46,926,682</b>
<b>GAIN OR LOSS</b>	<b>\$-225,259,478</b>	<b>\$ -240,282,563</b>	<b>\$ -227,875,391</b>	<b>\$ -281,487,280</b>	<b>\$ -241,465,244</b>	<b>\$ -13,589,853</b>
<u>NONOPERATING REVENUE</u>						
COUNTY CNTRIB	\$ 225,259,478	\$ 240,282,563	\$ 227,875,391	\$ 281,487,280	\$ 241,465,244	\$ 13,589,853
FED REV SHARING	88,521,273	80,833,052	80,833,052	80,833,052	80,315,912	-517,140
<b>NET CO CNTRIB</b>	<b>\$ 136,738,205</b>	<b>\$ 159,449,511</b>	<b>\$ 147,042,339</b>	<b>\$ 200,654,228</b>	<b>\$ 161,149,332</b>	<b>\$ 14,106,993</b>
<b>BUDGETED POS</b>	<b>17,239.4</b>		<b>17,215.7</b>	<b>19,640.0</b>	<b>17,185.0</b>	<b>-30.7</b>

Health Services (contd)

HIGH DESERT HOSPITAL  
ENTERPRISE FUND OPERATING PLAN

	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 12,004,816	\$ 12,695,079	\$ 12,841,771	\$ 14,508,084	\$ 13,439,895	\$ 598,124
SVCS & SUPPS	5,951,876	6,234,542	6,345,897	7,019,021	6,381,899	36,002
OTH CHAR/USES	145,904	128,890	128,890	128,890	128,890	
FLXED ASSETS-EQUIP	55,792	312,064	312,064	520,217	154,942	-157,122
TOTAL EXPEND	<u>\$ 18,158,388</u>	<u>\$ 19,370,575</u>	<u>\$ 19,628,622</u>	<u>\$ 22,176,212</u>	<u>\$ 20,105,626</u>	<u>\$ 477,004</u>
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$	\$ 43,861	\$ 56,903	\$ 43,861	\$ 44,764	\$ -12,139
REV REPLACE-MIA	2,101,846	2,548,491	2,789,407	2,650,431	2,650,431	-138,976
PROG SUBVENT-MIA	579,793					
INST C&S-HOSP COLL	836,687	790,283	940,582	959,270	919,594	-20,988
INST C&S-MEDI-CAL	5,856,221	5,952,500	7,074,512	6,518,210	7,215,687	141,175
INST C&S-MEDICARE	2,341,270	2,168,248	2,517,980	2,594,004	2,289,947	-228,033
OTH CHAR CURR SVCS	255,954	207,133	191,425	222,133	298,206	106,781
MISC REVENUES	-385,221	149,806	191,142	1,433,689	175,741	-15,401
TOTAL REVENUES	<u>\$ 11,586,550</u>	<u>\$ 11,860,322</u>	<u>\$ 13,761,951</u>	<u>\$ 14,421,598</u>	<u>\$ 13,594,370</u>	<u>\$ -167,581</u>
GAIN OR LOSS	<u>\$ -6,571,838</u>	<u>\$ -7,510,253</u>	<u>\$ -5,866,671</u>	<u>\$ -7,754,614</u>	<u>\$ -6,511,256</u>	<u>\$ -644,585</u>
<u>NONOPERATING REVENUE</u>						
COUNTY CNTRIB	\$ 6,571,838	\$ 7,510,253	\$ 5,866,671	\$ 7,754,614	\$ 6,511,256	\$ 644,585
FED REV SHARING	2,527,877	2,190,380	2,190,380	2,190,380	2,176,561	-13,819
NET CO CNTRIB	\$ 4,043,961	\$ 5,319,873	\$ 3,676,291	\$ 5,564,234	\$ 4,334,695	\$ 658,404
BUDGETED POS	402.0		402.0	456.5	429.5	27.5

Health Services (contd)

LAC/HARBOR-UCLA MEDICAL CTR  
ENTERPRISE FUND OPERATING PLAN

	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXPENDITURE</b>						
SAL & EMP BEN	\$ 89,762,288	\$ 96,483,610	\$ 94,236,746	\$ 101,611,878	\$ 95,730,253	\$ 1,493,507
SVCS & SUPPS	45,212,421	47,817,134	44,485,320	51,099,574	52,065,943	7,580,623
OTH CHAR/USES	1,895,265	1,649,696	1,649,696	1,649,696	1,649,696	
FIXED ASSETS-EQUIP	430,834	300,493	300,493	4,256,035	584,241	283,748
<b>TOTAL EXPEND</b>	<b>\$ 137,300,808</b>	<b>\$ 146,250,933</b>	<b>\$ 140,672,255</b>	<b>\$ 158,617,183</b>	<b>\$ 150,030,133</b>	<b>\$ 9,357,878</b>
<b>OPERATING REVENUE</b>						
STATE-HLTH-ADMIN	\$	\$ 520,798	\$ 486,838	\$ 520,798	\$ 520,798	\$ 33,960
REV REPLACE-MIA	21,221,358	33,666,362	32,474,142	35,013,016	35,013,016	2,538,874
PROG SUBVENT-MIA	9,886,028					
INST C&S-HOSP COLL	15,658,798	14,917,455	16,471,441	16,651,681	16,289,509	-181,932
INST C&S-MEDI-CAL	43,063,000	46,701,576	44,463,495	50,157,437	49,467,288	5,003,793
INST C&S-MEDICARE	11,990,000	12,041,135	12,041,135	12,600,973	12,196,050	154,915
OTH CHAR CURR SVCS	6,799,527	5,723,550	6,634,843	5,805,971	7,292,369	657,526
MISC REVENUES	1,286,134	1,339,188	2,003,414	1,886,400	1,565,456	-437,958
<b>TOTAL REVENUES</b>	<b>\$ 109,904,845</b>	<b>\$ 114,910,064</b>	<b>\$ 114,575,308</b>	<b>\$ 122,636,276</b>	<b>\$ 122,344,486</b>	<b>\$ 7,769,178</b>
<b>GAIN OR LOSS</b>	<b>\$ -27,395,963</b>	<b>\$ -31,340,869</b>	<b>\$ -26,096,947</b>	<b>\$ -35,980,907</b>	<b>\$ -27,685,647</b>	<b>\$ -1,588,700</b>
<b>NONOPERATING REVENUE</b>						
COUNTY CNTRIB	\$ 27,395,963	\$ 31,340,869	\$ 26,096,947	\$ 35,980,907	\$ 27,685,647	\$ 1,588,700
FED REV SHARING	11,609,315	10,059,522	10,059,522	10,059,522	9,991,300	-68,222
<b>NET CO CNTRIB</b>	<b>\$ 15,786,648</b>	<b>\$ 21,281,347</b>	<b>\$ 16,037,425</b>	<b>\$ 25,921,385</b>	<b>\$ 17,694,347</b>	<b>\$ 1,656,922</b>
BUDGETED POS	2,855.8		2,918.8	3,115.8	2,832.0	-86.8

Health Services (contd)

LAC/OLIVE VIEW MEDICAL CTR  
ENTERPRISE FUND OPERATING PLAN

	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 31,526,973	\$ 33,600,787	\$ 33,394,377	\$ 43,564,756	\$ 39,933,433	\$ 6,539,056
SVCS & SUPPS	13,324,504	16,140,943	13,992,383	23,701,788	23,509,363	9,516,980
OTH CHAR/USES	297,223	462,485	252,550	252,550	252,550	
FIXED ASSETS-EQUIP	166,370	102,485	102,485	398,282	275,644	173,159
TOTAL EXPEND	<u>\$ 45,315,070</u>	<u>\$ 50,306,700</u>	<u>\$ 47,741,795</u>	<u>\$ 67,917,376</u>	<u>\$ 63,970,990</u>	<u>\$ 16,229,195</u>
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$	\$ 177,032	\$ 177,032	\$ 154,521	\$ 154,521	\$ -22,511
REV REPLACE-MIA	6,691,326	8,855,942	9,225,999	9,210,180	9,210,180	-15,819
PROG SUBVENT-MIA	2,248,186					
INST C&S-HOSP COLL	3,168,186	3,123,512	2,613,512	3,689,715	3,549,523	936,011
INST C&S-MEDI-CAL	7,679,225	8,437,307	7,891,507	9,459,152	9,546,451	1,654,944
INST C&S-MEDICARE	2,259,675	2,143,987	2,800,000	2,599,094	2,350,118	-449,882
OTH CHAR CURR SVCS	7,854,861	8,264,784	8,264,784	11,891,995	8,663,081	398,297
MISC REVENUES	655,827	196,833	338,518	1,247,793	257,793	-80,725
TOTAL REVENUES	<u>\$ 30,557,286</u>	<u>\$ 31,199,397</u>	<u>\$ 31,311,352</u>	<u>\$ 38,252,450</u>	<u>\$ 33,731,667</u>	<u>\$ 2,420,315</u>
GAIN OR LOSS	<u>\$ -14,757,784</u>	<u>\$ -19,107,303</u>	<u>\$ -16,430,443</u>	<u>\$ -29,664,926</u>	<u>\$ -30,239,323</u>	<u>\$ -13,808,880</u>
<u>NONOPERATING REVENUE</u>						
COUNTY CNTRIB	\$ 14,757,784	\$ 19,107,303	\$ 16,430,443	\$ 29,664,926	\$ 30,239,323	\$ 13,808,880
FED REV SHARING	5,682,913	5,354,262	5,354,262	5,354,262	5,316,913	-37,349
NET CO CNTRIB	\$ 9,074,871	\$ 13,753,041	\$ 11,076,181	\$ 24,310,664	\$ 24,922,410	\$ 13,846,229
BUDGETED POS	991.2		1,002.2	1,313.7	1,154.6	152.4

Health Services (contd)

LAC/USC MEDICAL CTR  
ENTERPRISE FUND OPERATING PLAN

	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 237,501,066	\$ 253,309,686	\$ 247,904,379	\$ 301,655,790	\$ 256,141,153	\$ 8,236,774
SVCS & SUPPS	117,262,329	123,466,806	121,856,802	135,253,984	133,124,262	11,267,460
OTH CHAR/USES	4,645,327	3,980,060	3,980,060	3,980,060	3,980,060	
FIXED ASSETS-EQUIP	641,382	589,762	2,066,295	21,624,279	1,924,909	-141,386
<b>TOTAL EXPEND</b>	<b>\$ 360,050,104</b>	<b>\$ 381,346,314</b>	<b>\$ 375,807,536</b>	<b>\$ 462,514,113</b>	<b>\$ 395,170,384</b>	<b>\$ 19,362,848</b>
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$	\$ 1,859,612	\$ 1,751,351	\$ 2,034,052	\$ 2,013,137	\$ 261,786
REV REPLACE-MIA	37,976,569	68,010,143	66,399,055	81,115,243	70,730,555	4,331,500
PROG SUBVENT-MIA	25,320,564					
INST C&S-HOSP COLL	27,504,349	28,879,564	23,860,403	35,792,240	31,775,726	7,915,323
INST C&S-MEDI-CAL	95,555,000	105,050,000	103,718,713	129,239,401	111,890,277	8,171,564
INST C&S-MEDICARE	16,080,000	23,157,000	28,357,000	27,839,101	24,098,024	-4,258,976
OTH CHAR CURR SVCS	29,166,222	29,677,967	29,677,967	36,939,006	32,370,798	2,692,831
MISC REVENUES	5,422,522	4,920,217	7,625,961	7,638,686	6,343,228	-1,282,733
<b>TOTAL REVENUES</b>	<b>\$ 237,025,226</b>	<b>\$ 261,554,503</b>	<b>\$ 261,390,450</b>	<b>\$ 320,597,729</b>	<b>\$ 279,221,745</b>	<b>\$ 17,831,295</b>
<b>GAIN OR LOSS</b>	<b>\$-123,024,878</b>	<b>\$ -119,791,811</b>	<b>\$ -114,417,086</b>	<b>\$ -141,916,384</b>	<b>\$ -115,948,639</b>	<b>\$ -1,531,553</b>
<u>NONOPERATING REVENUE</u>						
COUNTY CNTRIB	\$ 123,024,878	\$ 119,791,811	\$ 114,417,086	\$ 141,916,384	\$ 115,948,639	\$ 1,531,553
FED REV SHARING	44,455,230	36,700,956	36,700,956	36,700,956	36,971,455	270,499
NET CO CNTRIB	\$ 78,569,648	\$ 83,090,855	\$ 77,716,130	\$ 105,215,428	\$ 78,977,184	\$ 1,261,054
BUDGETED POS	7,961.9		7,954.9	9,803.8	7,950.9	-4.0

Health Services (contd)

M. L. KING JR./DREW MEDICAL CTR  
ENTERPRISE FUND OPERATING PLAN

	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXPENDITURE</b>						
SAL & EMP BEN	\$ 78,218,728	\$ 85,361,297	\$ 80,089,195	\$ 86,878,260	\$ 86,572,515	\$ 6,483,320
SVCS & SUPPS	43,643,036	48,328,008	46,578,680	50,055,955	53,543,499	6,964,819
OTH CHAR/USES	1,489,917	1,267,546	1,267,546	1,267,546	1,267,546	
FLXED ASSETS-EQUIP	124,097	66,185	238,838	4,433,432	244,000	5,162
<b>TOTAL EXPEND</b>	<b>\$ 123,475,778</b>	<b>\$ 135,023,036</b>	<b>\$ 128,174,259</b>	<b>\$ 142,635,193</b>	<b>\$ 141,627,560</b>	<b>\$ 13,453,301</b>
<b>OPERATING REVENUE</b>						
STATE-HLTH-ADMIN	\$	\$ 565,870	\$ 565,870	\$ 503,297	\$ 588,505	\$ 22,635
REV REPLACE-MIA	16,653,623	25,835,684	24,099,330	26,869,111	26,869,111	2,769,781
PROG SUBVENT-MIA	6,516,283					
INST C&S-HOSP COLL	4,955,191	6,829,349	8,127,324	7,581,723	7,254,942	-872,382
INST C&S-MEDI-CAL	24,595,180	32,851,867	27,275,001	33,899,816	33,215,596	5,940,595
INST C&S-MEDICARE	7,999,619	8,112,640	7,859,286	9,045,562	8,654,254	794,968
OTH CHAR CURR SVCS	10,959,536	11,959,464	11,959,464	12,509,194	12,403,608	444,144
MISC REVENUES	7,213,732	595,899	487,776	1,009,585	1,137,068	649,292
<b>TOTAL REVENUES</b>	<b>\$ 78,893,164</b>	<b>\$ 86,750,773</b>	<b>\$ 80,374,051</b>	<b>\$ 91,418,288</b>	<b>\$ 90,123,084</b>	<b>\$ 9,749,033</b>
<b>GAIN OR LOSS</b>	<b>\$ -44,582,614</b>	<b>\$ -48,272,263</b>	<b>\$ -47,800,208</b>	<b>\$ -51,216,905</b>	<b>\$ -51,504,476</b>	<b>\$ -3,704,268</b>
<b>NONOPERATING REVENUE</b>						
COUNTY CNTRIB	\$ 44,582,614	\$ 48,272,263	\$ 47,800,208	\$ 51,216,905	\$ 51,504,476	\$ 3,704,268
FED REV SHARING	16,112,741	17,036,287	17,036,287	17,036,287	16,930,595	-105,692
<b>NET CO CNTRIB</b>	<b>\$ 28,469,873</b>	<b>\$ 31,235,976</b>	<b>\$ 30,763,921</b>	<b>\$ 34,180,618</b>	<b>\$ 34,573,881</b>	<b>\$ 3,809,960</b>
BUDGETED POS	2,541.8		2,533.8	2,546.2	2,477.0	-56.8

Health Services (contd)

RANCHO LOS AMIGOS MEDICAL CTR  
ENTERPRISE FUND OPERATING PLAN

	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>OPERATING EXPENDITURE</b>						
SAL & EMP BEN	\$ 65,203,910	\$ 70,968,896	\$ 69,786,225	\$ 71,785,891	\$ 69,476,139	\$ -310,086
SVCS & SUPPS	31,079,119	33,931,511	32,261,489	36,582,819	33,550,902	1,289,413
OTH CHAR/USES	625,386	673,041	673,041	673,041	673,041	
FIXED ASSETS-EQUIP	219,683	223,656	30,147	1,188,742	687,129	656,982
<b>TOTAL EXPEND</b>	<b>\$ 97,128,098</b>	<b>\$ 105,797,104</b>	<b>\$ 102,750,902</b>	<b>\$ 110,230,493</b>	<b>\$ 104,387,211</b>	<b>\$ 1,636,309</b>
<b>OPERATING REVENUE</b>						
STATE-HLTH-ADMIN	\$	\$ 123,290	\$ 123,290	\$ 136,065	\$ 136,065	\$ 12,775
REV REPLACE-MIA	15,822,133	17,017,639	23,057,800	17,698,345	17,698,345	-5,359,455
PROG SUBVENT-MIA	6,085,655					
INST C&S-HOSP COLL	17,031,805	18,012,979	16,714,997	18,464,919	18,173,259	1,458,262
INST C&S-MEDI-CAL	36,379,333	40,805,449	30,150,309	43,183,643	43,029,069	12,878,760
INST C&S-MEDICARE	13,248,109	13,251,984	13,251,984	13,602,101	13,542,134	290,150
OTH CHAR CURR SVCS	1,455,147	1,736,010	1,736,010	1,588,491	1,629,051	-106,959
MISC REVENUES	-715,021	589,689	452,476	603,385	603,385	150,909
<b>TOTAL REVENUES</b>	<b>\$ 89,307,161</b>	<b>\$ 91,537,040</b>	<b>\$ 85,486,866</b>	<b>\$ 95,276,949</b>	<b>\$ 94,811,308</b>	<b>\$ 9,324,442</b>
<b>GAIN OR LOSS</b>	<b>\$ -7,820,937</b>	<b>\$ -14,260,064</b>	<b>\$ -17,264,036</b>	<b>\$ -14,953,544</b>	<b>\$ -9,575,903</b>	<b>\$ 7,688,133</b>
<b>NONOPERATING REVENUE</b>						
COUNTY CNTRIB	\$ 7,820,937	\$ 14,260,064	\$ 17,264,036	\$ 14,953,544	\$ 9,575,903	\$ -7,688,133
FED REV SHARING	7,815,097	9,491,645	9,491,645	9,491,645	8,929,088	-562,557
NET CO CNTRIB	\$ 5,840	\$ 4,768,419	\$ 7,772,391	\$ 5,461,899	\$ 646,815	\$ -7,125,576
BUDGETED POS	2,334.7		2,404.0	2,404.0	2,341.0	-63.0

HUMAN RELATIONS COMMISSION

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY OTHER PROTECTION		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	762,141 \$	863,124 \$	927,108 \$	927,108 \$	901,271 \$	-25,837
SVCS & SUPPS	43,176	48,800	48,800	48,800	67,137	18,337
FIXED ASSETS					7,500	7,500
GROSS APPROP \$	805,317 \$	911,924 \$	975,908 \$	975,908 \$	975,908 \$	
LESS INT TRF	346	440	440	440	440	
NET APPROP \$	804,971 \$	911,484 \$	975,468 \$	975,468 \$	975,468 \$	
REVENUE	87					
NET CO COST \$	804,884 \$	911,484 \$	975,468 \$	975,468 \$	975,468 \$	
BUDG POS	17.0		20.0	20.0	20.0	

WORKLOAD

Indicator (Hours)	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Community Programs	6,200	6,128	6,173	6,770
Conflict Resolution	1,650	1,651	2,366	2,495
Leadership Training	1,908	1,851	1,858	1,960
Research and Communications	3,265	3,185	3,408	3,575
Special Assignments	4,480	4,482	4,980	5,245
Administrative Services	17,360	17,210	17,382	18,325

MISSION

The Human Relations Commission is a non-mandatory operation which was established by the Board of Supervisors in 1944 to promote constructive relations between the diverse sociocultural groups in Los Angeles County. The Commission works toward this goal by providing educational, research, and conflict resolution services to community groups and by interfacing with other governmental human relations agencies.

A slight workload increase is projected for 1985-86 which the Commission will be able to meet within existing resources.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 19,721	\$ --	\$ 19,721	--

Salaries and Employee Benefits Adjustment: This reflects the full-year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

Human Relations Commission (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ (-45,558)	\$ --	\$ (-45,558)	--
	<u>Other Salaries and Employee Benefits Adjustments: This reflects Salary Savings and other miscellaneous adjustments based on actual operating requirements.</u>			
3	\$ 25,837	\$ --	\$ 25,837	--
	<u>Services and Supplies and Fixed Assets: This reflects one-time expenditures for building maintenance, office improvements, and word processing equipment.</u>			
Total	\$ --	\$ --	\$ --	--

INSURANCE

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	90,359,146	88,946,914	97,230,461	84,856,575	82,246,575	\$ -14,983,886
LESS EXP DIST	91,421,697	92,171,194	97,217,961	84,840,575	84,840,575	-12,377,386
TOTAL S&EB	-1,062,551	-3,224,280	12,500	16,000	-2,594,000	-2,606,500
SVCS & SUPPS	12,110,782	13,762,539	13,740,891	18,807,517	17,109,762	3,368,871
LESS EXP DIST	8,540,041	9,925,881	9,925,881	11,966,800	11,966,800	2,040,919
TOTAL S&S	3,570,741	3,836,658	3,815,010	6,840,717	5,142,962	1,327,952
OTH CHAR/USES	1,181,034	3,244,800	3,244,800	3,307,700	3,307,700	62,900
GROSS APPROP \$	3,689,224	3,857,178	7,072,310	10,164,417	5,856,662	\$ -1,215,648
LESS INT TRF	1,433,902	360,115	360,115	3,053,711	2,197,711	1,837,596
NET APPROP \$	2,255,322	3,497,063	6,712,195	7,110,706	3,658,951	\$ -3,053,244
REVENUE	5,999,650	3,545,132	6,155,132	5,334,770	4,106,098	-2,049,034
NET CO COST \$	-3,744,328	-48,069	557,063	1,775,936	-447,147	\$ -1,004,210

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Health: Average Annual Enrollment	66,111	64,723	65,309	65,309
Dental: Average Annual Enrollment	65,641	64,415	64,728	64,728
Life: Average Annual Enrollment	66,657	65,271	65,854	65,854
Unemployment Insurance Claims: Average Quarterly Claims	5,200	3,505	3,475	3,475

MISSION

The Insurance budget centrally reflects funding for the County contribution toward the health, dental, and life insurance benefits of employees. In compliance with State and federal accounting requirements which dictate that major costs be identified to departments, these centralized costs are transferred to departmental budgets and are shown as elements of their Salaries and Employee Benefits. Because of the cost transfer, the budget unit reflects no Net County Cost for health, life, and dental insurance. The appropriation also includes funding for: unemployment insurance; various liability, fidelity, and property insurance premiums; and self-insured program costs (medical malpractice and automobile insurance).

The Insurance budget is estimated to underexpend 1984-85 Net County Cost by \$605,132 at the end of the fiscal year, due to reduced premiums in miscellaneous insurance programs. In addition, the 1984-85 costs for health and dental premiums are less than originally budgeted in this central appropriation due to lower premium costs than anticipated and the transfer of eligible employees to the Flexible Benefits Plan (there is a corresponding increase in this budget).

The 1985-86 recommended budget reflects a transfer of insurance cost to the Rent budget. The 1985-86 recommendations for health and dental insurance anticipate the full year impact of eligible employees transferring to the Flexible Benefits Plan. The recommendations do not anticipate increased County participation to offset increased premium costs if carriers negotiate cost increases.

Insurance (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 210,000	\$ --	\$ 210,000	--
	<u>LAC-CAL All-Risk Insurance:</u> This change reflects the transfer of LAC-CAL vehicle insurance costs from the LAC-CAL budget.			
2	\$ 34,274	\$ --	\$ 34,274	--
	<u>Medical Malpractice:</u> This reflects an increase in both settlement costs and expenditure distributions to the Hospital Enterprise Funds for medical malpractice insurance based upon identification of losses by the independent claims administrator, Professional Risk Management.			
3	\$ (-1,266,000)	\$ --	\$(-1,266,000)	--
	<u>Public Properties Project:</u> This reflects the transfer of insurance costs related to the LACERA lease refinancing, completed in 1984, to the Rent budget to more accurately reflect costs associated with the County's lease program.			
4	\$ 351,591	\$ 342,908	\$ 8,683	--
	<u>All-Risk Insurance:</u> This change reflects both increased costs of insurance required under the terms of various lease agreements and bond indentures related to Joint Powers Authority/Non-Profit Corporation (JPA/NPC) financed facilities and increased charges to non-General Fund departments (i.e., Road, Flood).			
5	\$ 46,013	\$ 173,808	\$ (-127,795)	--
	<u>Contract Claims Administration:</u> This change reflects increased contract and indemnity payment costs offset by larger increases in charges to Special Districts and Contract Cities due to identification of costs related to those entities.			
6	\$ 84,228	\$ --	\$ 84,228	--
	<u>Insurance Administration:</u> This change reflects a net increase in administrative costs relating to functions performed by the Chief Administrative Office.			
7	\$ (-2,610,000)	\$ (-2,610,000)	\$ --	--
	<u>Unemployment Insurance:</u> This change reflects an anticipated decrease in State unemployment insurance benefit payments and corresponding claim for State reimbursement.			
8	\$ 96,650	\$ 44,250	\$ 52,400	--
	<u>Increased Premium Costs:</u> This change reflects increases in various premiums as a result of higher settlement and administrative costs, partially offset by billings to non-General Fund departments.			
9a	\$ (-12,377,386)	\$ --	\$ --	--
	<u>Transfer of Costs to the Flexible Benefits Plan:</u> This reflects the full year reduction in health and dental costs due to eligible participants joining the Flexible Benefits Plan as well as reductions reflecting lower than anticipated premium costs.			
9b	\$ 12,377,386	\$ --	\$ --	--
	<u>Expenditure Distributions:</u> This reflects deletion of the transfer of the Flexible Benefits Plan costs to departments.			
Total	\$ (-3,053,244)	\$ (-2,049,034)	\$(-1,004,210)	--

Insurance (contd)

JUDGMENTS AND DAMAGES

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
OTH CHAR/USES	\$ 3,044,430	\$ 13,383,958	\$ 26,833,958	\$ 47,181,212	\$ 25,533,958	\$ -1,300,000
GROSS APPROP	\$ 3,044,430	\$ 13,383,958	\$ 26,833,958	\$ 47,181,212	\$ 25,533,958	\$ -1,300,000
NET APPROP	\$ 3,044,430	\$ 13,383,958	\$ 26,833,958	\$ 47,181,212	\$ 25,533,958	\$ -1,300,000
NET CO COST	\$ 3,044,430	\$ 13,383,958	\$ 26,833,958	\$ 47,181,212	\$ 25,533,958	\$ -1,300,000

MISSION

This appropriation provides funds for payments of settlements for uninsured claims against the County and attorney fees wherein public interest class action suits are found for the plaintiffs as well as costs for County Counsel.

Funding requirements for this budget unit are difficult to project since case settlements are unpredictable. The recommended budget reflects a \$1.3 million decrease from the 1984-85 Adopted Budget which may only minimally provide for litigation and attorney costs in 1985-86. The reduction was made in consideration of available County funds.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-1,300,000)	\$ --	\$ (-1,300,000)	--
<u>Reduction to Match Available Funds:</u> Reflects adjustment to a level of financing the County can provide. If settlements/judgments are incurred beyond this level, reductions in other areas of the County budget may need to be made in 1985-86.				
Total	\$ (-1,300,000)	\$ --	\$ (-1,300,000)	--

JUSTICE SYSTEM SUBVENTION

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY OTHER PROTECTION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
SVCS & SUPPS	\$ 1,920,688	\$ 2,043,170	\$ 2,043,170	\$ 2,125,955	\$ 2,125,955	\$ 82,785
GROSS APPROP	\$ 1,920,688	\$ 2,043,170	\$ 2,043,170	\$ 2,125,955	\$ 2,125,955	\$ 82,785
NET APPROP	\$ 1,920,688	\$ 2,043,170	\$ 2,043,170	\$ 2,125,955	\$ 2,125,955	\$ 82,785
REVENUE	1,704,859	2,043,170	2,043,170	2,125,955	2,125,955	82,785
NET CO COST	\$ 215,829	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Number of Community-based Organizations	41	50	52	50
Number of County Agencies	4	3	3	3

MISSION

The County Justice System Subvention Program was created by State legislation in 1978 and substantially modified in 1983. The Program provides funds to counties throughout the State for juvenile and adult correctional programs, crime and delinquency prevention, and other State-mandated services. Program funds are distributed to County departments and community-based organizations. Proposed allocations are developed by the Justice System Advisory Group (JSAG) which is composed of County and community representatives as specified by State law.

During the current fiscal year, funds from this budget were initially provided by contract to 52 community-based organizations and the County Superintendent of Schools. However, two organizations subsequently relinquished their contracts.

In accordance with the JSAG's proposed allocation for 1985-86, funds for community-based agencies and the County Office of Education are appropriated in this budget unit. Funds proposed for allocation to the Probation Department and District Attorney, and to the Department of Community and Senior Citizens Services for monitoring and administration of the community-based agency component, are included within the respective departmental budget units.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 82,785	\$ 82,785	\$ --	--
Community-Based Organizations/County Office of Education Increase: This reflects an increased funding level based on the Governor's 1985-86 Proposed Budget, including a 4% cost-of-living adjustment.				
Total	\$ 82,785	\$ 82,785	\$ --	--

LOCAL AGENCY FORMATION COMMISSION

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY OTHER PROTECTION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS FLXED ASSETS	\$ 195,978	\$ 226,169	\$ 226,169	\$ 241,800	\$ 241,800	15,631
GROSS APPROP	\$ 195,978	\$ 226,169	\$ 226,169	\$ 241,800	\$ 241,800	15,631
NET APPROP	\$ 195,978	\$ 226,169	\$ 226,169	\$ 241,800	\$ 241,800	15,631
REVENUE	20,495	30,000	86,105	101,736	101,736	15,631
NET CO COST	\$ 175,483	\$ 196,169	\$ 140,064	\$ 140,064	\$ 140,064	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Spheres of Influence (Studies/Determinations)	33	75	45	20
Proposals Acted Upon	92	83	96	100
Boundary Changes Processed	107	89	61	100

MISSION

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State law. It 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 services include consideration of spheres of influence of each local governmental agency, preparation of factual reports in response to requests from communities considering incorporation, and finalizing boundary changes with appropriate notification to State and County departments of the completion of those proceedings.

For 1984-85, revenue will not be realized due to a disagreement between the County of Los Angeles and the City of Los Angeles regarding the City's share of the Commission's expenses attributable to the two Commissioners who represent the City. Although the Chief Administrative Office and County Counsel staffs are working to resolve this disagreement, it is not anticipated that the City reimbursement will be received prior to June 30, 1985. Therefore, the underrealized City reimbursement has been included in the 1985-86 budget recommendations.

Pursuant to State law, Commission costs are a mandatory charge upon the County.

Local Agency Formation Commission (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 15,631	\$ --	\$ 15,631	--
	<u>Services and Supplies Adjustments:</u> This reflects increases in Office Expense, Transportation and Travel, and Professional and Specialized Services, which are partially offset by reductions in Rents and Leases and Publications and Legal Notices.			
2	\$ --	\$ 15,631	\$ (-15,631)	--
	<u>Revenue Increase:</u> This reflects an increase in Revenue due to anticipated reimbursement of prior years' costs from the City of Los Angeles for the Commission's expenses attributable to the two Commissioners who represent the City.			
Total	\$ 15,631	\$ 15,631	\$ --	--

LONG TERM DISABILITY

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	854,363	928,742	939,882	7,503,875	939,882	\$
LESS EXP DIST	854,363	928,742	939,882	7,503,875	939,882	\$
TOTAL S&EB						
SVCS & SUPPS				446,501		
LESS EXP DIST				446,501		
TOTAL S&S						
GROSS APPROP	\$	\$	\$	\$	\$	\$
NET APPROP	\$	\$	\$	\$	\$	\$
NET CO COST	\$	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected*
Applications Processed	74	131	136	353
Applications Approved	15	66	63	177

\* Estimates based upon coverage of 55,000 employees.

MISSION

The Board originally established the Long-Term Disability and Survivor Plan (LTD) to provide these benefits to employees covered by Retirement Plan E. In conjunction with the 1983 Memorandums of Understanding, the Board amended the LTD Plan to include General Members in Retirement Plans A-D, under specified conditions, effective July 1, 1985. Based upon employee membership in the County's Retirement Fund, the following entities are participants in the Plan: General Fund, Enterprise Funds, Road Fund, Public Library, Fire Protection, and Flood Control Districts.

The Plan is administered by the Chief Administrative Office. This budget unit reflects appropriation only for the annual General Fund contribution to the Trust Fund for benefits and administration; the various budgets of the remaining participants in the LTD program reflect their 1985-86 appropriation for LTD.

Though the program is being extended to include General Members in Retirement Plans A-D effective July 1, 1985, we do not anticipate increased costs in 1985-86 because of the low historical pay-outs and the six-month waiting period prior to benefit award.

The 1985-86 recommendation reflects the current Board policy to fund benefit programs on a "pay-as-you-go" basis. In complying with the "pay-as-you-go" policy, the "unfunded actuarial liability" will continue to grow in future years.

Long Term Disability (contd)

ALL FUNDS SUMMARY

The recommended level of funding for Fiscal Year 1985-86 is to continue the current year level of \$1,347,500 for all participating funds.

General Fund	\$ 939,882
Enterprise Funds	369,590
Special Districts/Special Funds	<u>38,028</u>
	\$1,347,500

L.A. COUNTY CAPITAL ASSET LEASING

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 3,932,448	\$ 22,917,116	\$ 22,917,116	\$ 25,708,525	\$ 25,708,525	\$ 2,791,409
LESS EXP DIST	3,932,448	22,917,116	22,917,116	25,708,525	25,708,525	2,791,409
TOTAL S&S						
GROSS APPROP	\$	\$	\$	\$	\$	\$
NET APPROP	\$	\$	\$	\$	\$	\$
NET CO COST	\$	\$	\$	\$	\$	\$

MISSION

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 equipment.

LAC-CAL's ability to issue low interest rate revenue bonds provides an immediate capability for financing extraordinary equipment purchases, enables the County to replace obsolete, high maintenance equipment which has been deferred due to fiscal constraints, and accelerates efforts to reduce the County workforce and increase productivity through the acquisition of cost-effective technology.

The Corporation utilizes bond proceeds to purchase equipment on behalf of the County. By means of a lease-purchase agreement, the County makes lease payments to the Corporation to retire the debt incurred. Lease payments represent rental value for the equipment and are sufficient to cover the principal and interest due on the bonds issued and administrative charges.

The Corporation has completed two bond issues and a third is planned for this year. Equipment purchases for the first two bond series, including interest earned on deposited funds, total \$89.0 million. The 1985 bond issue is estimated at \$14.8 million.

The central budget unit was established to make the County's lease payments to the Corporation on behalf of all funds using the program. The departments are billed by the central budget unit for lease payments due on equipment LAC-CAL has purchased on their behalf (shown as Less Expenditure Distribution).

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 2,791,409	\$ --	\$ --	--
	Lease Payments: This reflects full-year funding of the equipment purchased from the 1984 bond series and partial year payments for the anticipated 1985 issue.			
2	\$ (-2,791,409)	\$ --	\$ --	--
	Expenditure Distributions: Reflects charges to departments for lease payments made by the central budget unit.			
Total	\$ --	\$ --	\$ --	--

MARINA ENTERPRISE FUND

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS:</u>						
<u>OPERATING EXPENSE</u>						
SAL & EMP BEN	\$ 186	\$	\$	\$	\$	\$
SVCS & SUPPS	7,199,104	6,143,095	6,372,404	7,373,165	6,003,656	-368,748
TOT OP EXPENSE	\$ 7,199,290	\$ 6,143,095	\$ 6,372,404	\$ 7,373,165	\$ 6,003,656	\$ -368,748
<u>NON-OPERATING EXPENSE</u>						
TRANS TO MAR REP FD	1,868,000	1,870,000	1,870,000	1,991,000	1,851,000	-19,000
TRANS TO GEN FUND	7,346,620	6,780,071	6,780,071	4,954,966	8,148,853	1,368,782
TOT NON-OP EXPENSE	\$ 9,214,620	\$ 8,650,071	\$ 8,650,071	\$ 6,945,966	\$ 9,999,853	\$ 1,349,782
<u>FIXED ASSETS</u>						
FIXED ASSETS-EQUIP	\$ 104,468	\$ 91,550	\$ 16,550	\$ 25,650	\$ 25,650	\$ 9,100
IMPROVEMENT PROJECT	232,373	66,000	291,000	81,700	81,700	-209,300
TOT FIXED ASSETS	\$ 336,841	\$ 157,550	\$ 307,550	\$ 107,350	\$ 107,350	\$ -200,200
TOT APPROPRIATIONS	\$ 16,750,751	\$ 14,950,716	\$ 15,330,025	\$ 14,426,481	\$ 16,110,859	\$ 780,834
TOT REQUIREMENTS	\$ 16,750,751	\$ 14,950,716	\$ 15,330,025	\$ 14,426,481	\$ 16,110,859	\$ 780,834
<u>AVAILABLE FUNDS</u>						
SURPLUS	\$ 4,674,814	\$ 1,639,102	\$ 1,639,102	\$ 449,481	\$ 975,320	\$ -663,782
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 12,766,148	\$ 13,901,934	\$ 13,288,821	\$ 13,677,000	\$ 14,690,993	\$ 1,402,172
NON-OP REVENUE	943,532	385,000	402,102	300,000	444,546	42,444
TOT REVENUE	\$ 13,709,680	\$ 14,286,934	\$ 13,690,923	\$ 13,977,000	\$ 15,135,539	\$ 1,444,616
TOT AVAILABLE FUNDS	\$ 18,384,494	\$ 15,926,036	\$ 15,330,025	\$ 14,426,481	\$ 16,110,859	\$ 780,834

MISSION

The Marina Enterprise Fund is administered by the Department of Beaches and Harbors and fully finances activities and expenditures associated with the operation, maintenance, and development of the Marina.

The 1985-86 projected fund balance of \$975,320 reflects an underexpenditure of \$379,309 in requirements and overrealized revenue of \$596,011 from rents, concessions and services. For 1985-86, the recommendations maintain the current level of service and increase the transfer to the General Fund by \$1.4 million.

Marina Enterprise Fund (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 369,445	\$ --	--
	<p><u>Department of Beaches and Harbors Charges:</u> This reflects increased charges from the Department of Beaches and Harbors for Marina management, beach safety, and sanitation, including the full year impact of 1985-86 Salaries and Employee Benefits increases approved and funded only part year in 1984-85, and redeployment of former Beaches' positions to Marina-related activities.</p>		
2	\$ (-666,800)	\$ --	--
	<p><u>Services from Other County Departments:</u> This primarily reflects the discontinuation of payment for services provided by the Fire Protection District and Public Library which, as special districts, have their own financing resources. The result of this change will be an increase in funding contributed to the General Fund.</p>		
3	\$ (-71,393)	\$ --	--
	<p><u>Miscellaneous Services and Supplies Adjustments:</u> This reflects decreased costs for arbitration and appraisal services and reduced facility refurbishment, offset by increased utility costs.</p>		
4	\$ (-200,200)	\$ --	--
	<p><u>Fixed Assets and Improvement Projects:</u> This reflects a reduction in Marina Improvement project requirements. Funding has been retained to meet basic needs, as well as provide for the construction of a rowing shell.</p>		
5	\$ (-19,000)	\$ --	--
	<p><u>Marina Replacement Fund:</u> This reflects a reduction in the annual contribution for the repair and replacement of Marina assets based on interest earnings accruing to the Replacement Fund balance exceeding increased construction costs.</p>		
6	\$ 1,368,782	\$ 780,834	--
	<p><u>Available Fund Increases and General Fund Transfer:</u> This reflects an increased contribution to the General Fund of \$1.4 million in 1985-86 resulting from increased revenues.</p>		
Total	\$ 780,834	\$ 780,834	--

MARSHAL  
FUND  
GENERAL

ACTIVITY  
POLICE PROTECTION

FUNCTION  
PUBLIC PROTECTION

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	29,078,897	31,507,110	30,928,547	33,788,797	32,125,855	1,197,308
SVCS & SUPPS	1,015,659	1,496,507	1,621,507	2,871,182	1,562,539	-58,968
FIXED ASSETS	28,784	22,782	22,782	150,644	59,265	36,483
GROSS APPROP \$	30,123,340	33,026,399	32,572,836	36,810,623	33,747,659	1,174,823
NET APPROP \$	30,123,340	33,026,399	32,572,836	36,810,623	33,747,659	1,174,823
REVENUE	3,633,087	4,096,021	3,851,306	4,230,618	4,401,227	549,921
NET CO COST \$	26,490,253	28,930,378	28,721,530	32,580,005	29,346,432	624,902
BUDG POS	679.0		765.3	800.3	774.3	9.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Legal Process Served	1,216,796	1,217,134	1,252,997	1,237,899

DEPARTMENTAL MISSION

The Marshal furnishes bailiff services to the Judges and Commissioners of the Municipal Courts and serves writs, warrants, and other legal processes directed by the Municipal Court or other competent authorities.

For the current fiscal year, the Marshal's operating budget is projected to have a Net County Cost deficit of (\$-208,848). A Salaries and Employee Benefits overexpenditure of (\$-578,563) results from the Marshal overhiring positions. A savings in Services and Supplies of \$125,000 is projected based on current expenditure trends. Overrealized revenue of \$244,715 is projected primarily in civil process due to a new State law which became effective January 1, 1985. The new State law provides a \$14.00 charge for notices to vacate and evict, and certificates of due diligence.

The 1985-86 recommended budget provides funding for the Department to staff the new Hollywood Court which is expected to be operational in September, 1985, and provides financing for additional positions in the Downey, Long Beach, and Los Angeles Municipal Courts as the result of additional courts. The positions for the Los Angeles Municipal Court reflect workload transfers from the Southeast Judicial District approved in 1984-85 and offset by charges to the Criminal Justice Facility Temporary Construction Fund.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 29,747	\$ --	\$ 29,747	1.0

Hollywood Court Staffing: This reflects funding for a position for the new Hollywood Court which is expected to be operational in September, 1985.

Marshal (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 63,124	\$ --	\$ 63,124	2.0
	<u>Downey Court Staffing:</u> This reflects full year funding for two positions to staff an additional court in the Downey Municipal Court.			
3	\$ 170,609	\$ 170,609	\$ --	5.0
	<u>Florence-Firestone Workload:</u> This reflects full year funding for five positions as the result of the Florence-Firestone workload transfer from the Southeast Municipal Court to the Los Angeles Municipal Court. The cost of financing these additional positions is being charged to the Criminal Justice Facility Temporary Construction Fund. The workload transfer was necessary to alleviate overcrowded conditions in the Southeast Municipal Court District and to meet a Superior Court order.			
4	\$ 31,562	\$ --	\$ 31,562	1.0
	<u>Long Beach Court Staffing:</u> This reflects full year funding for a position to staff an additional court in the Long Beach Municipal Court.			
<u>Other Changes</u>				
1	\$ 899,724	\$ --	\$ 899,724	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ (-19,943)	\$ 61,048	\$ (-80,991)	--
	<u>Miscellaneous Adjustments:</u> This reflects various adjustments in salaries, Services and Supplies, fixed assets and revenue based on current trends.			
3	\$ --	\$ 318,264	\$ (-318,264)	--
	<u>Increase in Civil Process Service Revenue:</u> This reflects an increase in Civil Process revenues based on current trends.			
Total	\$ 1,174,823	\$ 549,921	\$ 624,902	9.0

MEDICAL EXAMINER-CORONER

FUNCTION PUBLIC PROTECTION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,382,651	5,832,949	5,936,497	6,387,040	5,933,825	-2,672
SVCS & SUPPS	867,776	1,241,421	1,311,427	1,581,566	1,556,747	245,320
FIXED ASSETS	105,703	23,980	23,980	375,150	23,980	
GROSS APPROP \$	6,356,130	7,098,350	7,271,904	8,343,756	7,514,552	242,648
LESS INT TRF	3,383					
NET APPROP \$	6,352,747	7,098,350	7,271,904	8,343,756	7,514,552	242,648
REVENUE	226,167	211,462	351,000	231,003	276,003	-74,997
NET CO COST \$	6,126,580	6,886,888	6,920,904	8,112,753	7,238,549	317,645
BUDG POS	151.4		155.9	172.9	155.9	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Cases Reported	16,652	16,394	18,713	20,581
Cases Verified	12,979	12,420	12,978	12,953
Autopsies/Examinations Performed	8,404	8,449	9,218	9,203
Embalments	1,002	988	600	650

DEPARTMENTAL MISSION

The Chief Medical Examiner-Coroner is responsible for the investigation and determination of the cause and mode of all sudden, violent or unusual deaths in the County. The Department is an integral part of the justice system in Los Angeles County. Services provided include: non-medical investigations, including field investigations, preservation of evidence; holding of inquest hearings; embalments; 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.

Even though there was a greater than anticipated workload increase in the current year, the Department will achieve a small Net County Cost savings due to ongoing productivity improvement measures. The budget recommendations provide for the accelerated automation of record management and the modern autopsy table system which enables staff to perform 20-25% more autopsies. In addition, the Medical Examiner-Coroner implemented the Revenue Transportation Program which instituted fees for the transportation and storage of bodies. This program was implemented mid-year, and should achieve its full potential in 1985-86.

In 1985-86 productivity improvement savings will be utilized to repay the Productivity Investment Fund and acquire new equipment.

Medical Examiner-Coroner (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 88,034	\$ --	\$ 88,034	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ (-115,832)	\$ --	\$ (-115,832)	--
	<u>Salary Savings Adjustment:</u> This reflects the Department's current year experience.			
3	\$ 25,126	\$ --	\$ 25,126	--
	<u>Student Professional Workers:</u> This reflects funding for Student Professional Workers to free professional staff for other duties.			
4	\$ 95,459	\$ --	\$ 95,459	--
	<u>Productivity Investment Fund Project:</u> This represents the first of two annual payments to the Productivity Investment Fund in repayment for financing the installation of a modern autopsy table system in the Forensic Medical area.			
5	\$ 50,772	\$ --	\$ 50,772	--
	<u>Additional X-Ray Equipment:</u> This represents six months funding for the lease purchase of x-ray and other equipment.			
6	\$ 99,089	\$ --	\$ 99,089	--
	<u>Services and Supplies Adjustment:</u> This represents full year funding of a custodial contract approved in 1984-85, as well as adjustment of various accounts to reflect current year experience.			
7	\$ --	\$ (-74,997)	\$ 74,997	--
	<u>Revenue Adjustment:</u> This reflects an adjustment to projected revenues from charges for the transportation and storage of bodies based on current year experience.			
Total	\$ 242,648	\$ (-74,997)	\$ 317,645	--

MENTAL HEALTH

FUNCTION HEALTH & SANITATION	FUND GENERAL			ACTIVITY HEALTH			
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN \$	43,763,752	\$ 51,149,668	\$ 52,068,372	\$ 55,661,228	\$ 55,617,701	\$ 3,549,329	
SVCS & SUPPS	89,829,059	119,080,712	122,742,976	123,577,392	121,795,291	-947,685	
OTH CHAR/USES	10,193,677	11,062,358	10,731,898	11,836,827	10,556,890	-175,008	
FIXED ASSETS	20,406	33,570	33,570	33,570	33,570		
GROSS APPROP \$	143,806,894	\$ 181,326,308	\$ 185,576,816	\$ 191,109,017	\$ 188,003,452	\$ 2,426,636	
LESS INT TRF	6,339,968	6,517,665	6,555,208	6,870,429	6,765,686	210,478	
NET APPROP \$	137,466,926	\$ 174,808,643	\$ 179,021,608	\$ 184,238,588	\$ 181,237,766	\$ 2,216,158	
REVENUE	119,196,828	153,092,612	156,888,256	157,286,157	157,702,680	814,424	
NET CO COST \$	18,270,098	\$ 21,716,031	\$ 22,133,352	\$ 26,952,431	\$ 23,535,086	\$ 1,401,734	
BUDG POS	1,363.1		1,543.8	1,595.8	1,595.8	52.0	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Community Program Consultation				
Education and Information Hours	156,561	129,087	159,549	163,281
Continuing Care Hours	92,812	112,943	124,371	213,803
Inpatient Days	289,821	246,375	301,108	345,283
Outpatient Days	686,874	725,295	773,544	777,132
Psychiatric Emergency Team Visits	73,544	82,173	103,335	103,335
Partial Day Care Visits	242,399	235,412	275,334	275,334

DEPARTMENTAL MISSION

The Department of Mental Health provides care and treatment of mentally disordered individuals pursuant to Section 5600-5769 of the Welfare and Institutions Code.

The Department coordinates patient services through the community planning process, and operates a comprehensive and coordinated single system of care for the mentally ill. A full range of mental health services is provided at multiple locations which are available and accessible to all County residents. Primary services include inpatient hospitalization, aftercare services, and partial day and outpatient treatment. Direct treatment services are provided through County-operated mental health clinics and hospitals, State hospitals, and private contract providers.

In 1984-85, it is estimated that a Net County Cost savings of \$417,321 will be realized resulting from an increase in Federal Medi-Cal participation effective October 1, 1984. This estimate also assumes that the Department will not implement the Medi-Cal Fee-for-Service consolidation project which had been anticipated to begin in fiscal year 1984-85. Due to the State's failure to obtain a necessary Federal waiver for this project, it is recommended that this appropriation and revenue be deleted in the fiscal year 1985-86 budget.

Workload for the Department is expected to increase over the current level due to the full year operation of the Office of Mental Health Social Services (OMHSS).

Mental Health (contd)

The Governor's 1985-86 Budget contains two new programs which are not reflected in the recommended budget due to insufficient implementation information from the State. The first involves a State takeover of the Judicially Committed Offenders program effective January 1, 1986, pursuant to AB 2381. It is anticipated that no reductions will occur since the State intends to contract with the counties for this service at the same funding level. The second involves \$10 million statewide for the "buy-out" of State hospital beds. This program is intended to encourage a transfer in utilization from State hospitals to local programs. Counties are currently submitting proposals for these funds and the State has indicated it should finalize allocations by June, 1985.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 13,880,462	\$ 12,492,416	\$ 1,388,046	--
	<u>Governor's Budget Augmentation Funds:</u> This increase reflects the Governor's 1985-86 Budget which includes expanded services for the mentally ill. Also provided is the increased Net County Cost match required for State funds.			
2	\$ 5,720,520	\$ 5,304,066	\$ 416,454	12.6
	<u>Governor's Budget -- Cost-of-Living Increase:</u> Reflects a 4% cost-of-living increase applied to Medi-Cal, Short Doyle funds, Block Grants, and AB 1229 (Judicially Committed Offenders Program) revenue, as well as additional appropriation to maintain the minimum match required for State funds. This appropriation was utilized to finance the full year impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85, an increase of 12.6 budgeted positions due to various operational requirements, and other miscellaneous adjustments.			
3	\$ 222,877	\$ --	\$ 222,877	--
	<u>Additional State Hospital Match Requirement:</u> This reflects the increased costs of the 15% match requirement for the Department's State hospital utilization in 1985-86 due to the continued overutilization of the County's State Hospital days allocation.			

Other Changes

1	\$ 3,917,104	\$ 3,917,104	\$ --	88.1
	<u>OMHSS Transfer:</u> This reflects full year implementation of the State OMHSS to the County, which will be operational July 1, 1985.			
2	\$ (-24,066,555)	\$ (-24,066,555)	\$ --	(-48.7)
	<u>Deletion of Medi-Cal Consolidation Project:</u> This reflects the elimination of contingent appropriation and revenue which had been maintained in fiscal year 1984-85 for a proposed Medi-Cal consolidation project. This contingency is not recommended in fiscal year 1985-86 due to the State's failure to obtain the necessary Federal waivers for the project. The 48.7 positions deleted, which were anticipated for program monitoring, are vacant and represent no employee layoffs.			
3	\$ 2,464	\$ --	\$ 2,464	--
	<u>Facilities Insurance Increase:</u> This reflects the estimated increase in insurance costs for leased facilities anticipated in 1985-86.			
4	\$ 376,036	\$ 1,175,154	\$ (-799,118)	--
	<u>Miscellaneous Increases:</u> This reflects 1984-85 mid year allocation increases in Block Grants and AB 1229 (Judicially Committed Offenders Program) revenue, an increase in appropriation for expanded programs, and other miscellaneous adjustments.			

Mental Health (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
5	\$ 2,163,250	\$ 1,992,239	\$ 171,011	--
<p><u>Increased Revenue:</u> This reflects a 50-50 Federal/State reimbursement ratio for Medi-Cal. It represents an increase in the Federal participation (previously 47%) and allows for the reallocation of existing State Short-Doyle dollars. This reallocation also includes the appropriation to maintain the minimum County match requirement for the State funds.</p>				
Total	\$ 2,216,158	\$ 814,424	\$ 1,401,734	52.0

MIAGAN DEBT SERVICE FUND

FUNCTION DEBT SERVICE	FUND MIAGAN DEBT SVCS FUND			ACTIVITY INTEREST ON LONG TERM DEBT		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS</u>						
OTH CHAR/USES \$	12,973,580	13,537,880	16,717,570	123,908,552	6,768,560	-9,949,010
GROSS APPROP \$	12,973,580	13,537,880	16,717,570	123,908,552	6,768,560	-9,949,010
NET APPROP \$	12,973,580	13,537,880	16,717,570	123,908,552	6,768,560	-9,949,010
<u>RESERVES</u>						
OTHER RESERVE	119,072,341					
TOT REQMS \$	132,045,921	13,537,880	16,717,570	123,908,552	6,768,560	-9,949,010
<u>AVAILABLE FUNDS</u>						
SURPLUS \$	29,043,819	135,789,911	16,717,570	123,739,583	6,599,591	-10,117,979
REVENUE	119,719,672	1,487,552		168,969	168,969	168,969
TOT AVAIL FDS \$	148,763,491	137,277,463	16,717,570	123,908,552	6,768,560	-9,949,010

MISSION

This Fund was established in 1984-85 to provide funding for debt service expenses associated with the Medically Indigent Adults (MIA) Grant Anticipation Notes issued in June, 1983. The State provided the County with a grant in 1982-83 in lieu of certain health services revenue in exchange for the County assuming the administration of the MIA Program. The grant will be paid in June, 1985.

Current fiscal year experience reflects two semi-annual interest payments totalling \$13,537,880, carryover funds of \$135,789,911 representing a receivable from the State and \$1,487,552 in interest earnings.

For 1985-86, the appropriation reflects six months interest expense for the General Fund and Hospital Enterprise Funds since the Grant Anticipation Notes will be redeemed in December, 1985.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ (-9,949,010)	\$ (-9,949,010)	--
<u>Debt Service:</u> This reflects a reduction to six months interest expense.			
Total	\$ (-9,949,010)	\$ (-9,949,010)	--

MILITARY & VETERANS AFFAIRS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL		ACTIVITY VETERANS' SERVICES			
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	580,296 \$	449,943 \$	556,493 \$	574,159 \$	524,969 \$	-31,524
SVCS & SUPPS	37,990	42,247	42,247	69,025	68,284	26,037
OTH CHAR/USES	3,500	5,000	5,000	5,000	5,000	
FLXED ASSETS	1,528			38,131	35,810	35,810
<b>GROSS APPROP \$</b>	<b>623,314 \$</b>	<b>497,190 \$</b>	<b>603,740 \$</b>	<b>686,315 \$</b>	<b>634,063 \$</b>	<b>30,323</b>
<b>NET APPROP \$</b>	<b>623,314 \$</b>	<b>497,190 \$</b>	<b>603,740 \$</b>	<b>686,315 \$</b>	<b>634,063 \$</b>	<b>30,323</b>
REVENUE	86,392	96,958	87,696	112,082	118,019	30,323
<b>NET CO COST \$</b>	<b>536,922 \$</b>	<b>400,232 \$</b>	<b>516,044 \$</b>	<b>574,233 \$</b>	<b>516,044 \$</b>	
BUDG POS	18.1		15.0	18.0	17.0	2.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Patriotic Hall				
- Bookings	3,843	3,824	3,866	3,820
Veterans Services				
- Contacts	75,103	74,599	79,673	87,639

DEPARTMENTAL MISSION

The Department of Military and Veterans Affairs assists veterans and their dependents in pursuing claims and benefits arising from military service to which they are entitled under Federal and State laws. The Department also operates Patriotic Hall for use by veterans' organizations, patriotic societies, employee organizations, and other groups.

For 1985-86, the workload of the Department is expected to grow in the area of Veterans Services contacts, as the advancing age of Korean and World War II veterans increases their need for benefit assistance. The budget recommendations include restoration of two positions, offset by increased State revenue and expenditure savings.

Military and Veterans Affairs (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 23,264	\$ 6,444	\$ 16,820	1.0

Restoration of Service: This reflects funding of a Veterans Claims Assistant position to allow restoration of full-time service to the Long Beach and West Covina Veterans Services field offices. The position is partially offset by State reimbursement which is based on additional claims processed.

2	\$ 39,100	\$ --	\$ 39,100	1.0
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Reinstatement of Director, Military and Veterans Affairs: To reflect the reconsideration of the possible merger of this Department, funding is provided for the vacant position of Director which was previously deleted in anticipation of consolidation with another department.

Other Changes

1	\$ (-58,944)	\$ --	\$ (-58,944)	--
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Reallocation of Management Incentive Funds: This reflects partial reallocation of management incentive funds generated from the Early Separation Program to finance current operations.

2	\$ (-8,829)	\$ --	\$ (-8,829)	--
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Salaries and Employee Benefits Adjustment: This reflects the full year cost impact of Salaries and Employee Benefits increases approved and funded only part year in 1984-85. This increase is offset by Employee Benefits cost savings.

3	\$ (-26,115)	\$ --	\$ (-26,115)	--
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Salary Savings: This reflects savings anticipated from the delay in recruitment for new positions.

4	\$ 26,037	\$ --	\$ 26,037	--
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Services and Supplies Adjustment: This reflects telephone and postal rate increases, increased mileage, greater maintenance expense on aging equipment, and miscellaneous adjustments.

5	\$ 35,810	\$ --	\$ 35,810	--
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Fixed Assets Increases: This reflects the need to replace worn out and non-repairable equipment, including the main curtain in the Patriotic Hall auditorium.

6	\$ --	\$ 23,879	\$ (-23,879)	--
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Revenue Increase: This reflects increased State revenue for reimbursement of local expenses for veterans' services.

Total	\$ 30,323	\$ 30,323	\$ --	2.0
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MOTOR VEHICLES

FUNCTION GENERAL	FUND GENERAL		ACTIVITY OTHER GENERAL			
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 517,367	\$ 2,675,382	\$ 2,675,382	\$ 3,701,136	\$ 3,701,136	\$ 1,025,754
FIXED ASSETS	1,350,051	4,724,618	4,724,618	18,604,664	4,867,543	142,925
GROSS APPROP	\$ 1,867,418	\$ 7,400,000	\$ 7,400,000	\$ 22,305,800	\$ 8,568,679	\$ 1,168,679
NET APPROP	\$ 1,867,418	\$ 7,400,000	\$ 7,400,000	\$ 22,305,800	\$ 8,568,679	\$ 1,168,679
NET CO COST	\$ 1,867,418	\$ 7,400,000	\$ 7,400,000	\$ 22,305,800	\$ 8,568,679	\$ 1,168,679

DEPARTMENTAL MISSION

The Motor Vehicle Replacement Program Budget provides funds to acquire replacement vehicles of all types for the General Fund Departments. Since 1982-83, the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) was utilized to finance a large portion of the vehicle acquisitions.

In light of the limited resources available for the replacement of the many high mileage and overage vehicles in the County fleet, the 1985-86 motor vehicle appropriation is only able to provide for replacement of Sheriff Interceptors and sedans, and certain public safety and emergency services departments' needs. Recommendations provide for only a small portion of the vehicle replacement needs for the remainder of all other County departments. The Facilities Management Department estimates that an additional \$13.7 million would be required to replace all the vehicles now meeting or exceeding the current replacement criteria.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 1,025,754	\$ --	\$ 1,025,734	--
Financing Vehicles Purchased Through LAC-CAL: This reflects the full-year lease costs for 225 Sheriff's Interceptors, with a purchase value of \$2,400,000, acquired in 1984-85 and funded for only part of the year.				
2	\$ 142,925	\$ --	\$ 142,925	--
Financing 1985-86 Vehicle Acquisitions: Represents an increase in the cash financing of new vehicle acquisitions.				
Total	\$ 1,168,679	\$ --	\$ 1,168,679	--

MUNICIPAL & JUSTICE COURTS SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	49,920,631	55,146,712	55,373,109	62,017,316	59,266,614	3,893,505
SVCS & SUPPS	30,542,657	34,651,151	30,541,839	42,757,654	37,378,544	6,836,705
FLXED ASSETS	113,312	335,684	335,684	639,751	388,364	52,680
GROSS APPROP \$	80,576,600	90,133,547	86,250,632	105,414,721	97,033,522	10,782,890
LESS INT TRF	413,546	525,407	525,407	707,157	73,021	-452,386
NET APPROP \$	80,163,054	89,608,140	85,725,225	104,707,564	96,960,501	11,235,276
REVENUE	39,121,765	42,548,302	43,578,733	48,016,804	50,241,819	6,663,086
NET CO COST \$	41,041,289	47,059,838	42,146,492	56,690,760	46,718,682	4,572,190
BUDG POS	1,600.8		1,661.8	1,929.6	1,694.9	33.1

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Municipal Courts - Weighted Caseload Units	6,159,360	6,367,877	6,354,616	6,468,999
Justice Court - Weighted Caseload Units	2,373	3,017	2,428	2,498

DEPARTMENTAL MISSION

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 for indigent defense deemed necessary and appropriate by the Municipal and Justice Court judges. Also included are funds to finance the Alternate Defense Counsel program.

During the current fiscal year, the Municipal and Justice Courts will incur a Net County Cost deficit of \$4.9 million primarily due to a projected \$4.0 million overexpenditure in the Mandatory Expense budget and an underrealization of workload and revenue during the 1984 Olympics. This deficit is partially offset by salary savings generated by some of the courts. The Alternate Defense Counsel program has reduced Mandatory Expenses in the few courts in which it operates. With the further expansion of this program into other courts additional savings should result and the Mandatory Expenses should remain within projected levels.

For 1985-86, the workload of the Municipal and Justice Courts is expected to increase slightly. Revenue is expected to increase overall by \$6.7 million because of improved efforts by the courts and an anticipated volume increase in Los Angeles City parking citations resulting from the City's enhanced parking control program. Included in the recommended revenue level is a projected \$1.6 million revenue loss because of the revenue shift resulting from the incorporation of the City of West Hollywood. Funding is included for 33.1 additional positions for the Florence-Firestone workload transfer program, the Hollywood Court, and other additional court staffing based on workload.

Municipal Courts (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	(-9.0)
	<u>Florence-Firestone Workload Transfer:</u> This reflects a decrease of budgeted positions in the Southeast Judicial District resulting from a workload reduction caused by the transfer of the Florence-Firestone community to the Los Angeles Municipal Court. Since these positions are currently filled, funding is recommended to remain with the court to allow them to implement an attrition plan to reduce court staffing from the current level.			
2	\$ 1,044,067	\$ 905,949	\$ 138,118	33.6
	<u>Additional Court Staffing:</u> This reflects full year funding for the Florence-Firestone workload transfer of 26.0 positions charged to the Criminal Justice Facility Temporary Construction Fund, and partial year funding of 7.6 positions for the new Hollywood Court scheduled to open in September, 1985. The 26.0 positions for Florence-Firestone reflects a net decrease of 3.0 positions initially approved by the Board based on workload.			
3	\$ 657,970	\$ --	\$ 657,970	22.5
	<u>Other Workload Positions:</u> This reflects additional positions for various municipal courts based on workload.			
4	\$ 138,828	\$ 138,828	\$ --	2.0
	<u>Driving Under the Influence (DUI) Grant:</u> This reflects funding for a new DUI grant program, approved by the Board on January 15, 1985.			
5	\$ 3,365,208	\$ 2,535,224	\$ 829,984	--
	<u>Contract for Los Angeles City Parking Program:</u> This reflects the cost and revenue of a contract between the County and the City of Los Angeles to provide automated parking citation processing. This program is contingent upon the execution of an agreement between the County and City regarding parking citation processing and financing of the additional contract costs.			

Other Changes

1	\$ 2,527,252	\$ --	\$ 2,527,252	--
	<u>Salaries and Employee Benefits Increases:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 2,231,452	\$ --	\$ 2,231,452	--
	<u>Mandatory Expense Increase:</u> This reflects an increase in court-appointed attorney costs and other adjustments based on current trends. Anticipated savings from the expansion of the Alternate Defense Counsel program has been recommended which should allow the courts to live within their budget level.			
3	\$ (-280,942)	\$ --	\$ (-280,942)	(-16.0)
	<u>Reduction of Unfilled Positions:</u> This reflects the deletion of 16.0 vacant positions in the Los Angeles Municipal Court budget. Deletion of these positions will not reduce the service level and will help finance necessary cost increases in the courts' recommended budget.			
4	\$ --	\$ (-1,611,675)	\$ 1,611,675	--
	<u>West Hollywood Incorporation Revenue Loss:</u> This reflects a shift of Fines and Forfeiture revenue from the County to the newly incorporated City of West Hollywood.			

Municipal Courts (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
5	\$ 1,551,441	\$ 366,160	\$ 1,185,281	--
	<u>Other Adjustments:</u> This reflects necessary increases in Services and Supplies and Fixed Assets based on court needs. It also includes an accounting adjustment to properly reflect charges to the Criminal Justice Facility Temporary Construction Fund.			
6	\$ --	\$ 4,328,600	\$(-4,328,600)	--
	<u>Revenue Increase:</u> This reflects increases in Fines and Forfeitures, Court Fees and Costs and Legal Services Fees from the Indigent Defense Cost Recovery Program. Also included are additional revenues anticipated from the increased parking citations which should result from the enhanced Los Angeles City Parking Control Program.			
Total	\$ 11,235,276	\$ 6,663,086	\$ 4,572,190	33.1

MUSEUM OF ART

CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY CULTURAL SERVICES		
	EXPENDITURES		ADJUSTED ALLOWANCE 1984-85	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	3,811,932	4,142,175	5,622,333	6,659,773	5,751,498	129,165
SVCS & SUPPS	1,868,472	3,833,200	2,331,568	5,249,990	2,576,687	245,119
FLXED ASSETS	117,024	80,128	101,620	16,277	35,295	-66,325
GROSS APPROP \$	5,797,428	8,055,503	8,055,521	11,926,040	8,363,480	307,959
LESS INT TRF	13,873					
NET APPROP \$	5,783,555	8,055,503	8,055,521	11,926,040	8,363,480	307,959
REVENUE	249,462	340,500	340,500	240,500	240,500	-100,000
NET CO COST \$	5,534,093	7,715,003	7,715,021	11,685,540	8,122,980	407,959
BUDG POS	129.0		176.0	213.8	175.0	-1.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Attendance	415,021	550,624	868,657	800,000
Acquisition of Art Objects	8,000	2,600	8,023	8,000

DEPARTMENTAL MISSION

The Museum of Art is obligated by agreements 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 educational program to increase the public's awareness of fine arts.

The Department's performance in the current fiscal year indicates that budgetary provisions are sufficient for providing Board-approved service levels. Productivity improvements initiated by the Department include contracting for security, custodial, and temporary clerical assistance. These efforts have contributed to the Museum handling increased workload within their budget.

For 1985-86, the workload of the Museum of Art is expected to decrease slightly due to an anticipated decline of general attendance during construction of two new additions, the Robert O. Anderson Gallery and Shin-en Kan facility. Decreased revenue from admission fees is anticipated due to the increase in the number of memberships being purchased, thus qualifying for free admission and the decline of general public attendance. The Museum's Net County Cost was increased to cover the expenditures associated with the opening of the new facilities.

Museum of Art (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 375,000	\$ --	\$ 375,000	5.0

Robert O. Anderson Gallery and Shin-en Kan Facilities: This reflects the costs of supplies, equipment, custodial, and curatorial services associated with opening of the new additions. The facilities are scheduled to open to the public in June 1986.

2	\$ (-133,199)	\$ --	\$ (-133,199)	(-6.0)
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Position Curtailments: This reflects the deletion of 1.0 budgeted Assistant Art Conservator position in order to allow the Museum to absorb Salaries and Employee Benefits increases. In addition, 5.0 positions are deleted at the Museum's request in order to provide flexibility for staffing the new facilities.

Other Changes

1	\$ 184,301	\$ --	\$ 184,301	--
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Salaries and Employee Benefits Adjustments: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

2	\$ --	\$ (-100,000)	\$ 100,000	--
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Admission Fee Decrease: This reflects decreased admission fees due to an increasing number of the public becoming Museum of Art members and thus qualifying for free admission, as well as a decline in the number of general public admissions due to the construction of the Anderson Gallery and Shin-en Kan facility.

3	\$ (-22,177)	\$ --	\$ (-22,177)	--
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Miscellaneous Adjustments: This reflects various position adjustments, reclassifications, and a Salary Savings increase.

4	\$ 4,034	\$ --	\$ 4,034	--
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Services and Supplies Increases: This reflects increases associated with utilities, security and custodial contracts, and auto services, offset by the elimination of Museum funding for rental of employee parking which will be provided for in the County Rent Budget.

5	\$ (-100,000)	\$ --	\$ (-100,000)	--
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Equipment Decrease: This reflects a decrease to offset the reduction in admission fee revenue. To absorb this curtailment, the Museum will attempt to obtain equipment from the private sector.

Total	\$ 307,959	\$ (-100,000)	\$ 407,959	(-1.0)
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MUSEUM OF NATURAL HISTORY

FUNCTION RECREATION & CULTURAL SERVICES	FUND GENERAL			ACTIVITY CULTURAL SERVICES		
	EXPENDITURES		ADJUSTED ALLOWANCE 1984-85	APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,921,462	5,342,282	5,855,412	6,623,710	5,966,570	111,158
SVCS & SUPPS	1,234,238	1,389,485	1,023,577	1,069,794	1,026,318	2,741
FLXED ASSETS	8,060	71,339	55,368	57,000	10,000	-45,368
GROSS APPROP \$	6,163,760	6,803,106	6,934,357	7,750,504	7,002,888	68,531
LESS INT TRF	50,000	50,000	50,000	50,000	50,000	
NET APPROP \$	6,113,760	6,753,106	6,884,357	7,700,504	6,952,888	68,531
REVENUE	787,865	622,624	750,123	750,000	750,000	-123
NET CO COST \$	5,325,895	6,130,482	6,134,234	6,950,504	6,202,888	68,654
BUDG POS	149.0		170.0	216.7	179.0	9.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Museum Visitors	1,496,731	1,280,775	1,154,915	1,240,000
Guided School Tour Classes	4,456	4,635	4,990	6,340
Guided School Tour Students	128,088	128,088	141,861	157,340

DEPARTMENTAL MISSION

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, 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.

The Department's performance in the current fiscal year indicates that budgetary provisions are sufficient for providing Board-approved service levels and the Department will incur a Net County Cost savings of \$3,752.

For 1985-86, the workload of the Museum of Natural History is expected to increase over the 1984-85 experience. The six budgeted positions recommended in the management audit approved by the Board have been included and financed from overtime and management bonus savings and increased salary savings; three additional positions are recommended for maintenance of the expanded collections and the Seaver Library.

Museum of Natural History (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 159,964	\$ --	\$ 159,964	6.0

Management Audit Recommendations: This reflects the addition of positions to strengthen administration of the Museum as recommended in the management audit approved by the Board on February 5, 1985, and to provide staff support for a National Science Foundation Grant.

2	\$ 163,269	\$ --	\$ 163,269	3.0
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Additional Positions: This reflects additional positions for the fields of Malacology, History and the Seaver Library as well as various employee benefits restoration.

Other Changes

1	\$ (-64,354)	\$ --	\$ (-64,354)	--
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Reallocation of Management Incentive Funds: This reflects the reallocation of management incentive funds generated from the Early Separation Plan to other parts of the budget.

2	\$ (-147,197)	\$ --	\$ (-147,197)	--
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Overtime and Salary Savings Adjustments: This reflects a reduction in overtime which was budgeted for security and other services for the 1984 Olympics, and an increase in salary savings.

3	\$ (-524)	\$ --	\$ (-524)	--
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Salaries and Employee Benefits Adjustment: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefit increases approved and funded only part year in 1984-85. Also reflected is a reduction for an overestimated salary increase in the 1984-85 adjusted allowance.

4	\$ (-108,654)	\$ --	\$ (-108,654)	--
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Contracting and Other Supplies and Fixed Assets Savings: This reflects savings from the Museum's custodial services contract, along with reductions for laboratory supplies, office expenditures, and equipment.

5	\$ 66,027	\$ (-123)	\$ 66,150	--
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Other Adjustments: This reflects the increased costs of telephone utilities, postage, auto servicing, equipment and building maintenance, and other miscellaneous expenses as well as a small reduction in revenue.

Total	\$ 68,531	\$ (-123)	\$ 68,654	9.0
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MUSIC CENTER OPERATIONS

FUNCTION RECREATION & CULTURAL SERVICES	FUND GENERAL			ACTIVITY CULTURAL SERVICES		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	392,062	\$ 398,564	\$ 448,564	\$ 483,863	\$ 483,863	\$ 35,299
SVCS & SUPPS	5,226,258	5,470,773	5,630,773	5,565,836	5,278,137	-352,636
FIXED ASSETS		35,000	35,000	50,000	50,000	15,000
GROSS APPROP \$	\$ 5,618,320	\$ 5,904,337	\$ 6,114,337	\$ 6,099,699	\$ 5,812,000	\$ -302,337
NET APPROP \$	\$ 5,618,320	\$ 5,904,337	\$ 6,114,337	\$ 6,099,699	\$ 5,812,000	\$ -302,337
REVENUE	2,763,740	2,696,000	2,696,000	2,596,000	2,696,000	
NET CO COST \$	\$ 2,854,580	\$ 3,208,337	\$ 3,418,337	\$ 3,503,699	\$ 3,116,000	\$ -302,337
BUDG POS	4.0		4.0	4.0	4.0	

DEPARTMENTAL MISSION

The 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 three departments - Chief Administrative Office, Facilities Management, 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.

Budgetary provisions in the current fiscal year are sufficient to meet Board-approved service levels.

For 1985-86, current services can be maintained within the recommended budget as a result of savings from contracting and other reductions. Changes in funding requirements are described in the following:

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-82,682)	\$ --	\$ (-82,682)	--

Exterior Cleaning and Repairs: This reflects completion of a portion of the cleaning and repair of masonry damage to the exterior of the theatre and plaza, as well as aluminum surfaces in various areas of this twenty-year-old complex. This project was begun in the current year.

Music Center Operations (contd)

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-334,252)	\$ --	\$ (-334,252)	--
	<u>Contracting Improvements:</u> This reflects savings from contracting for custodial services begun in the current year, the parking contract, and a slight increase anticipated in the Music Center portion of the new contract being implemented for security in the Civic Center, which will supplant the current contract.			
2	\$ 35,299	\$ --	\$ 35,299	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
4	\$ 79,298	\$ --	\$ 79,298	--
	<u>Miscellaneous Adjustments:</u> This reflects charges for various services provided to the facility from other County departments and Fixed Assets requirements.			
Total	\$ (-302,337)	\$ --	\$ (-302,337)	--

MUSIC & PERFORMING ARTS COMMISSION

CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL		ACTIVITY CULTURAL SERVICES		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SVCS & SUPPS	\$ 629,486	\$ 938,663	\$ 938,663	\$ 1,284,663	\$ 1,284,663	\$ 346,000	
GROSS APPROP	\$ 629,486	\$ 938,663	\$ 938,663	\$ 1,284,663	\$ 1,284,663	\$ 346,000	
NET APPROP	\$ 629,486	\$ 938,663	\$ 938,663	\$ 1,284,663	\$ 1,284,663	\$ 346,000	
REVENUE	392			346,000	346,000	346,000	
NET CO COST	\$ 629,094	\$ 938,663	\$ 938,663	\$ 938,663	\$ 938,663		

MISSION

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 for more than 400 cultural events by County contract with over 45 organizations and an estimated 350 performances in parks, community centers, and probation camps. The target population impacted by these programs includes the elderly, handicapped, low-income, and student groups.

A trust fund was established during the current fiscal year to receive grant funds from the California Arts Council's State/Local Partnership Program, and the National Endowment for the Arts. These monies are separate from the financial assistance provided in the Music and Performing Arts Commission Budget, and are directed at emerging organizations to provide new employment opportunity for artists, encourage interdisciplinary participation, and to fund new activities. The funds cannot be used for the regular program of the Commission. To provide appropriation authority for the grant monies in the trust account, these funds are included in the budget.

During the 1984-85 fiscal year, it is projected that budgetary allowances are sufficient to meet Board-approved service levels. The 1985-86 budget maintains the current service levels.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 346,000	\$ 346,000	\$ --	--
<u>National-State-County Partnership: To expend State and Federal Grant funds placed in trust accounts, it is necessary to include the appropriation and offsetting revenue in this budget.</u>				
Total	\$ 346,000	\$ 346,000	\$ --	--

Music and Performing Arts Commission (cont'd)

	1984-85 ALLOCATION	1985-86 REQUEST	1985-86 COMMISSION RECOMMEND.	1985-86 CAO RECOMMEND.	CHANGE FROM 1984-85
<u>SYMPHONY ORCHESTRAS</u>					
<u>Orchestras</u>					
Annual Budgets to \$25,000					
Beach Cities Symphony Assn., Inc.	\$ --	\$ 2,000	\$ --	\$ --	\$ --
Burbank Symphony Association	--	5,000	--	--	--
COTA Symphony Association	--	2,500	--	--	--
La Sinfonica Del Barrio	--	1,500	--	--	--
Northeast L.A. Sym. Assn.	--	2,000	--	--	--
Van Nuys Civic Orchestra Assn.	--	4,000	--	--	--
Subtotal	\$ --	\$ 17,000	\$ --	\$ --	\$ --
<u>Orchestras</u>					
Annual Budgets: \$25,000 to \$100,000					
American Chamber Symphony	\$ 3,000	\$ --	\$ --	\$ --	\$ (-3,000)
Carson Community Symphony Assn.	3,000	7,500	3,000	3,000	--
Downey Symphonic Society, Inc.	3,000	5,000	3,000	3,000	--
Inglewood Philharmonic Association	3,000	5,000	3,000	3,000	--
Japanese Philharmonic Society of L.A.	3,000	4,500	3,000	3,000	--
Korean Philharmonic Orchestra	--	5,000	--	--	--
Peninsula Symphony Assn.	3,000	4,500	3,000	3,000	--
Rio Hondo Symphony Association	3,000	3,500	3,000	3,000	--
Santa Monica Symphony Assn., Inc.	3,000	3,300	3,000	3,000	--
Southeast Symphony Assn., Inc.	3,000	5,000	3,000	3,000	--
Westchester Symphony Society	3,000	5,000	3,000	3,000	--
Subtotal	\$ 30,000	\$ 48,300	\$ 27,000	\$ 27,000	\$ (-3,000)
<u>Orchestras</u>					
Annual Budgets: \$100,000 to \$1,000,000					
Glendale Symphony Orchestra Assn.	\$ 22,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 2,500
Pasadena Symphony Association	22,500	25,000	19,000	19,000	(-3,500)
Subtotal	\$ 45,000	\$ 50,000	\$ 44,000	\$ 44,000	\$ (-1,000)
<u>Orchestras</u>					
Annual Budgets: Exceeding \$1,000,000					
Long Beach Symphony Assn.	\$ 30,000	\$ 60,000	\$ --	\$ --	\$(-30,000)
L.A. Chamber Orch. Society, Inc.	20,000	25,000	22,500	22,500	2,500
L.A. Philharmonic Association	260,000	400,000	290,000	290,000	30,000
Subtotal	\$ 310,000	\$485,000	\$ 312,500	\$ 312,500	\$ 2,500
<u>OPERA</u>					
Desert Opera Theatre, Inc.	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ --
Educational Opera Assn., Inc.	5,000	5,000	5,000	5,000	--
Euterpe Opera of So. Calif.	2,000	2,500	--	--	(-2,000)
Guild Opera Company, Inc.	25,000	50,000	--	--	(-25,000)
Long Beach Grand Opera	30,000	50,000	50,000	50,000	20,000
Los Angeles Opera Theatre	--	50,000	35,000	35,000	35,000
Subtotal	\$ 65,000	\$161,500	\$ 93,000	\$ 93,000	\$ 28,000

Music and Performing Arts Commission (contd)

	1984-85 ALLOCATION	1985-86 REQUEST	1985-86 COMMISSION RECOMMEND.	1985-86 CAO RECOMMEND.	CHANGE FROM 1984-85
<u>YOUTH ORGANIZATIONS - INSTRUMENTAL</u>					
American Youth Symphony	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ --
L.A. Youth Sym. Orch. Council	3,000	3,000	3,000	3,000	--
Valley Youth Orchestras Assn.	--	3,000	--	--	--
Youth Musicians Foundation	5,000	5,500	5,000	5,000	--
Youth Band Council of Southern California	3,000	3,000	3,000	3,000	--
Subtotal	\$ 16,000	\$ 19,500	\$ 16,000	\$ 16,000	\$ --
<u>CHAMBER MUSIC ORGANIZATIONS</u>					
Baroque Consortium Chamber Orch.	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,000
Calif. Chamber Symphony Soc., Inc.	10,000	10,000	10,000	10,000	--
L.A. Modern String Orch.	--	5,000	--	--	--
Pasadena Chamber Orch., Inc.	10,000	20,000	10,000	10,000	--
Subtotal	\$ 22,000	\$ 38,000	\$ 23,000	\$ 23,000	\$ 1,000
<u>CHORAL MUSIC ORGANIZATIONS</u>					
Gay Men's Chorus of L.A.	\$ --	\$ 14,700	\$ --	\$ --	\$ --
I Cantori	--	1,500	--	--	--
Los Angeles Master Chorale Assn.	10,000	15,000	10,000	10,000	--
Louis Ronfeldt Chorale	1,000	3,000	1,000	1,000	--
Pasadena Boys Choir	3,000	4,800	3,000	3,000	--
William Hall Chorale	5,000	10,000	7,500	7,500	2,500
Subtotal	\$ 19,000	\$ 49,000	\$ 21,500	\$ 21,500	\$ 2,500
<u>DANCE ORGANIZATIONS</u>					
Aman Folk Ensemble	\$ 20,000	\$ 22,500	\$ 20,000	\$ 20,000	\$ --
Bella Lewitzky Dance Foundation	3,000	3,000	3,000	3,000	--
Bethune Ballet	--	6,000	--	--	--
Foundation for the Joffrey Ballet	25,000	90,000	25,000	25,000	--
Jazz Tap Ensemble	--	11,500	--	--	--
L.A. Area Dance Alliance	12,000	21,500	15,000	15,000	3,000
Los Angeles Ballet	30,000	45,650	--	--	(-30,000)
Los Angeles Chamber Ballet	3,000	4,800	3,000	3,000	--
L.A. Choreographers/Dancers	--	10,000	--	--	--
L. Washington Contemp. Dance	--	15,000	--	--	--
New Repertory	--	7,500	--	--	--
V. Oumansky Dramatic Dance Fnd.	--	5,000	--	--	--
Subtotal	\$ 93,000	\$ 242,450	\$ 66,000	\$ 66,000	\$(-27,000)
<u>BAND ORGANIZATIONS</u>					
Covina Concert Band	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ --
Pomona Concert Band	--	2,000	2,000	2,000	2,000
Subtotal	\$ 2,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 2,000

Music and Performing Arts Commission (contd)

	1984-85 ALLOCATION	1985-86 REQUEST	1985-86 COMMISSION RECOMMEND.	1985-86 CAO RECOMMEND.	CHANGE FROM 1984-85
<u>THEATRE ORGANIZATIONS</u>					
Actors for Themselves/Matrix	\$ --	\$ 5,000	\$ --	\$ --	\$ --
Back Alley Theatre	3,000	5,000	3,000	3,000	--
Bilingual Found. of the Arts	5,000	12,500	5,000	5,000	--
Center Theatre Group of L.A.	65,000	75,000	65,000	65,000	--
East West Players, Inc.	5,000	8,000	5,000	5,000	--
Ensemble Studio Theatre, Inc.	3,000	4,000	--	--	(-3,000)
Long Beach Civic Light Opera	--	60,000	--	--	--
L.A. Actors' Theatre Foundation	10,000	55,000	10,000	10,000	--
L.A. Theatre Works	3,000	10,000	3,000	3,000	--
Megaw Theatre	--	3,586	--	--	--
Odyssey Theatre Found.	5,000	27,919	5,000	5,000	--
Room for Theatre	2,000	3,565	2,000	2,000	--
Stage Theatre Center	--	7,548	--	--	--
Synthaxis Theatre Foundation	7,000	7,000	7,000	7,000	--
Theatre Forty, Inc.	--	1,500	--	--	--
Subtotal	\$ 108,000	\$ 285,618	\$ 105,000	\$ 105,000	\$ (-3,000)
<u>MISCELLANEOUS PROJECTS</u>					
Performing Arts Council/Ed. Div.	\$ --	\$ 2,500	\$ --	\$ --	\$ --
Subtotal	\$ --	\$ 2,500	\$ --	\$ --	\$ --
Grant Total	\$ 710,000	\$ 1,403,868	\$ 712,000	\$ 712,000	\$ 2,000
<u>ADMINISTRATION AND MUSIC PERFORMANCE FUNDS</u>					
National-State-County Partnership	\$ --	\$ --	\$ 346,000	\$ 346,000	\$ 346,000
Administration	133,863	133,863	133,863	133,863	--
Contingency Fund	22,500	22,500	22,500	22,500	--
Special Performance Fund	54,000	52,000	52,000	52,000	(-2,000)
Probation Camp Fund	9,000	9,000	9,000	9,000	--
Youth Orchestra Conductors	9,300	9,300	9,300	9,300	--
Subtotal	\$ 228,663	\$ 226,663	\$ 572,663	\$ 572,663	\$ 344,000
Total	\$ 938,663	\$ 1,630,531	\$ 1,284,663	\$ 1,284,663	\$ 346,000
Revenue	\$ --	\$ --	\$ 346,000	\$ 346,000	\$ 346,000
Net County Cost	\$ 938,663	\$ 1,630,531	\$ 938,663	\$ 938,663	\$ --

NONDEPARTMENTAL REVENUE SUMMARY

CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>TAXES</b>						
--PENALTIES ON DELINQ. TAXES	\$ 7,597,774	\$ 7,569,882	\$ 8,335,238	\$ 8,416,605	\$ 8,416,605	\$ 81,367
--SALES TAX	37,308,605	38,936,885	41,008,605	39,368,753	39,368,753	-1,639,852
--OTHER TAXES	5,741,045	2,769,933	3,300,000	1,924,890	1,924,890	-1,375,110
<b>LICENSES/PERMITS &amp; FRANCHISES</b>						
	6,291,697	6,201,036	6,980,842	6,202,870	6,202,870	-777,972
<b>REVENUE FROM USE OF MONEY &amp; PROP</b>						
	11,112,748	1,320,339	1,239,648	1,303,679	1,303,679	64,031
<b>INTERGOVERNMENTAL REVENUES</b>						
--MOTOR VEHICLE IN LIEU	98,206,059	224,192,875	229,492,875	247,999,075	247,999,075	18,506,200
--HOMEOWNERS PROP TAX RELIEF	39,072,277	39,270,219	38,925,449	39,270,219	39,270,219	344,770
--BUSINESS INVENTORY PROP TAX RELIEF	92,975,581					
--OTHER	9,918,380	9,803,347	28,795,789	2,953,758	2,953,758	-25,842,031
<b>CHARGES FOR SERVICES</b>						
--ENTERPRISE FUND-HOSPITAL	15,932,406	16,768,122	16,768,122	17,582,170	17,582,170	814,048
--OTHER	1,526,858	1,620,961	1,720,947	1,631,137	1,631,137	-89,810
<b>MISCELLANEOUS</b>						
--CERT./PARTICIPATION-LACERA	62,500,000					
--OTHER	-10,945,650	31,378,923	33,306,003	27,854,946	27,854,946	-5,451,057
<b>OTHER FINANCING SOURCES</b>						
--SALE OF FIXED ASSETS	343,020					
<b>TOTAL</b>	<b>\$ 377,580,800</b>	<b>\$ 379,832,522</b>	<b>\$ 409,873,518</b>	<b>\$ 394,508,102</b>	<b>\$ 394,508,102</b>	<b>\$ -15,365,416</b>

MISSION

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 revenue for property tax loss due to the Homeowners Exemption.

RECOMMENDED CHANGES FROM  
1985-86 ADJUSTED ALLOWANCE

The recommendations for 1985-86 reflect current year experience and anticipated revenues reflected in the Governor's 1985-86 Proposed Budget. The major changes are discussed below:

Nondepartmental Revenue Summary (contd)

- Decreased Sales Tax reflecting the incorporation of the City of West Hollywood.
- Increased Motor Vehicle In-Lieu tax receipts based on the State Controller's 1985-86 estimated apportionments.
- Increased Marina Fund transfers primarily as the result of increased revenues from apartment rentals and anchorage fees.
- Deletion of State reimbursement revenues (SB 90) for mandated programs that were either funded or deleted by the State in 1984-85.
- Decreased revenues from mid year changes in the Property Tax roll.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION GENERAL	FUND GENERAL						ACTIVITY OTHER GENERAL
	EXPENDITURES			APPROPRIATION			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
CLASSIFICATION							
SVCS & SUPPS MEMBERSHIPS							
--CSAC	\$ 101,586	\$ 124,677	\$ 101,586	\$ 124,677	\$ 124,677	\$ 23,091	
--NACO	27,600	31,740	27,600	31,740	31,740	4,140	
--SCAG	40,000	40,000	40,000	40,000	40,000	--	
--SCRACS	850	850	850	850	850	--	
--S. CALIF. WATER COMMITTEE	--	10,000	--	10,000	10,000	10,000	
--MISC	--	710	--	710	710	710	
PROFESSIONAL AND SPEC SVCS							
--DISASTER SVCS	15,722	25,340	22,040	25,340	25,340	3,300	
--LEGISLATIVE EXPENSES	835,691	735,261	735,261	772,322	772,322	37,061	
--SPEC CONTRACTS	1,001,543	2,994,490	2,994,490	2,994,490	2,994,490	--	
--ACCTG, FISCAL & OTHER	9,719,265	7,807,379	13,080,557	12,695,775	12,695,775	-384,782	
--REIMB FOR STATE & FEDL PROGS	--	--	40,000,000	40,000,000	40,000,000	--	
--EXPENSES- PRIOR YEAR	-518,278	--	--	--	--	--	
MISCELLANEOUS							
--REIMB FOR COUNTY SVCS	--	--	30,000,000	30,000,000	30,000,000	--	
--EMPLOYEE TRNG	95,000	578,000	578,000	578,000	578,000	--	
--FAMILY SUPPORT ABATEMENT	1,970,992	1,830,717	1,830,717	1,519,077	1,519,077	-311,640	
--PRODUCTIVITY INVEST FUND	--	500,000	500,000	500,000	500,000	--	
LESS EXPENDITURE DISTRIBUTION	--	578,000	578,000	1,078,000	1,078,000	500,000	
TOTAL SVCS & SUPPS	\$ 13,289,971	\$ 14,101,164	\$ 89,333,101	\$ 88,214,981	\$ 88,214,981	\$ -1,118,120	
OTHR CHGS							
--INTEREST	\$ 49,723,842	\$ 63,376,525	\$ 66,500,000	\$ 62,125,000	\$ 62,125,000	\$ -4,375,000	
--CONTRIB TO FUNDED INTEREST PLEDGE RESERVE FUND	--	--	3,900,000	--	--	-3,900,000	
TOTAL OTHER CHGS	\$ 49,723,842	\$ 63,376,525	\$ 70,400,000	\$ 62,125,000	\$ 62,125,000	\$ -8,275,000	
GROSS APPROPRIATIONS	\$ 63,013,813	\$ 77,477,689	\$159,733,101	\$ 150,339,981	\$ 150,339,981	\$ -9,393,120	
LESS INTR TRF	38,335	--	--	--	--	--	
NET APPROPRIATIONS	\$ 62,975,478	\$ 77,477,689	\$159,733,101	\$ 150,339,981	\$ 150,339,981	\$ -9,393,120	
REVENUE	97,068,528	119,391,305	197,859,141	180,793,364	180,793,364	-17,065,777	
NET COUNTY COST	\$ -34,093,050	\$ -41,913,616	\$-38,126,040	\$ -30,453,383	\$ -30,453,383	\$ 7,672,657	

MISSION

The appropriation for Nondepartmental Special Accounts provides for special General Fund expenditures and revenues which are not directly related to any County department, but instead benefit all County departments and programs. To this appropriation are charged such items as memberships of County-wide benefit, legislative expenses, interest expense associated with the treasury management program, and financing for special contracts with consultants and experts retained by the County.

The 1984-85 budget is estimated to be \$(-3,787,576) underspent, primarily the result of underexpenditures in Accounting/Other, Interest Expense, and Contribution to the Funded Interest Pledge Reserve Fund offset by a reduction in interest earnings revenue. The underexpenditure for Reimbursement of County Services and State and federal Programs is offset by a corresponding underrealization of revenue.

The budget recommendation for fiscal year 1985-86 reflects the current treasury management program, continued implementation of productivity projects pursuant to the Board's March 27, 1984 action, continued funding of consultant services to improve the County-wide payroll/personnel system, as well as maintaining the required level of financing for necessary programs of benefit County-wide.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 78,302	\$ --	\$ 78,302	--
	<u>Memberships/Disaster Services/Legislative Expenses:</u> This reflects: increased dues for various memberships in organizations of County-wide benefit; increased Disaster Services costs for Joint Power Agreements to support the Civil Defense areas and Board-approved emergency preparedness improvements; and increased costs of the County's Legislative program.			
2	\$ (-311,640)	\$ --	\$ (-311,640)	--
	<u>Family Support Abatement:</u> This reflects a reduction for expenses related to Family Support Abatement services administered by the District Attorney-Family Support.			
3	\$ (-384,782)	\$ --	\$ (-384,782)	--
	<u>Accounting-Other/Finance and Cost Management:</u> This reflects a net decrease in costs directly related to managing the County's financial interests.			
4	\$ (-500,000)	\$ --	\$ (-500,000)	--
	<u>Expenditure Distribution:</u> This reflects an increase in expenditure distribution related to anticipated repayment of funds to be/or provided under the Productivity Investment Fund program. Initial program costs may be incurred and charged to this budget then distributed to departments when savings are realized.			
5	\$ (-4,375,000)	\$ --	\$ (-4,375,000)	--
	<u>Interest Expense:</u> This reflects anticipated decreases (due to declining rates) for the payment of interest on the various short-term borrowing instruments that the County utilizes, i.e., Tax Anticipation Notes and Commercial Paper.			
6	\$ (-3,900,000)	\$ --	\$ (-3,900,000)	--
	<u>Contribution to Funded Interest Pledge Reserve:</u> This reflects deletion of the General Fund contribution to the Funded Interest Pledge Reserve Fund due to lack of available discretionary funds.			

Nondepartmental Special Accounts (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
7	\$ --	\$ (-17,065,777)	\$ 17,065,777	--
	<p><u>Revenue:</u> This reflects projected decreased interest earnings for the General Fund based on declining interest rates, as well as the change in cash flow arising from the end of the two year AB 8/MIA early advance in July pursuant to State legislation.</p>			
Total	\$ (-9,393,120)	\$ (-17,065,777)	\$ 7,672,657	--

Specific accounts included in this budget unit are:

- 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.
- 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.
- Southern California Water Committee, Inc.  
This account provides for the County's annual membership to this regional organization. This organization provides a forum for achieving a consensus on water needs and problems among cities, water agencies, business and special interests in eight counties and provides public education on water resources.
- Reimbursable Costs for County Services  
This account provides an appropriation for expenditures related to unanticipated County services. 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 the County employees displaced by contracting. The appropriation is offset by an Expenditure Distribution 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.

Nondepartmental Special Accounts (contd)

-- Reimbursable Costs for State and federal Programs

This account provides for a revenue-offset appropriation contingent upon receipt of State and/or federal assistance.

-- Disaster Services

This account provides for the County's Joint Power Agreement payments, professional association memberships, publication, public information requirements, and expenses related to activities for disaster preparedness and relief services.

-- Legislative Expenses

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.

-- Productivity Investment Fund

This account provides for the "up front" funding of productivity improvement projects. This appropriation is offset by an Expenditure Distribution of an equal amount.

-- 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.

PARKS & RECREATION

FUNCTION RECREATION & CULTURAL SERVICES	FUND GENERAL			ACTIVITY RECREATION FACILITIES		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	28,452,251	\$ 30,250,747	\$ 30,858,955	\$ 32,690,683	\$ 31,079,602	\$ 220,647
SVCS & SUPPS	7,905,179	8,466,670	8,602,276	8,969,296	8,107,687	-494,589
OTH CHAR/USES				148,435		
FIXED ASSETS	343,889	374,641	230,000	470,675		-230,000
GROSS APPROP \$	\$ 36,701,319	\$ 39,092,058	\$ 39,691,231	\$ 42,279,089	\$ 39,187,289	\$ -503,942
LESS INT TRF	2,952,528	1,844,429	1,834,526	2,933,020	1,817,295	-17,231
NET APPROP \$	\$ 33,748,791	\$ 37,247,629	\$ 37,856,705	\$ 39,346,069	\$ 37,369,994	\$ -486,711
REVENUE	14,340,307	12,703,480	13,211,819	12,658,539	12,658,539	-553,280
NET CO COST \$	\$ 19,408,484	\$ 24,544,149	\$ 24,644,886	\$ 26,687,530	\$ 24,711,455	\$ 66,569
BUDG POS	1,040.2		1,027.4	1,071.9	993.9	-33.5

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Facilities Maintained	185	205	202	197
Parks & Public Grounds Maintained	361	283	281	274
Miles of Equestrian Trails Maintained	275	275	290	300
Attendance, Regional Parks	6,857,703	6,439,199	6,632,375	6,963,998
Attendance, Pools	1,504,633	1,729,289	1,781,168	1,781,168
County-Operated Golf Courses	12	11	9	8
Contracts, Grants and Leases Administered	72	75	93	87

DEPARTMENTAL MISSION

The Department of Parks and Recreation is responsible for maintaining and administering the County's parks, golf courses, public grounds, and recreation areas.

The Department is realizing savings, due to continuing contracting efforts and the resultant reduction in staffing, which are being reallocated to other park programs. These efforts include grounds maintenance leases at Castaic Lake and the El Monte Comprehensive Health Center, as well as management leases for the Altadena and Eaton Canyon Golf Courses.

Further contracting efforts for 1985-86 include a management lease for the Victoria Golf Course and the entire public grounds maintenance function.

Parks and Recreation (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-750,000)	\$ --	\$ (-750,000)	--
	<u>Park Improvements:</u> This reflects the deletion of the 1984-85 one-time-only Net County Cost funding, in lieu of Quimby interest funding, for various park improvement projects.			
2	\$ (-239,104)	\$ --	\$ (-239,104)	--
	<u>Transfer of Contracts:</u> This reflects the transfer of administration of contracts for grounds maintenance at El Monte Comprehensive Health Center, Harbor-UCLA Medical Center, and McLaren Children's Center to user departments.			
3	\$ (-177,534)	\$ --	\$ (-177,534)	(-7.0)
	<u>West Hollywood Incorporation:</u> This reflects the termination of County services for the West Hollywood and Plummer Parks as a result of the incorporation of the City of West Hollywood. The City is now responsible for the provision of services.			
4	\$ (-347,431)	\$ --	\$ (-347,431)	(-27.5)
	<u>Contract Savings:</u> This reflects the net savings in operating expenses from contracts for grounds maintenance at the El Monte Comprehensive Health Center and Castaic Lake, and management lease contracts at Altadena and Eaton Canyon Golf Courses.			

Other Changes

1	\$ 779,057	\$ --	\$ 779,057	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 333,641	\$ 10,333	\$ 323,308	1.0
	<u>Miscellaneous Salaries and Employee Benefits Adjustments:</u> This reflects various minor staffing changes and increased Salary Savings, based on current requirements.			
3	\$ 127,325	\$ --	\$ 127,325	--
	<u>Unavoidable Increases:</u> This reflects increased rates for postage, utilities, and fuel.			
4	\$ (-50,000)	\$ --	\$ (-50,000)	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects reallocation of management incentive funds generated from contracting efforts to finance current operations.			
5	\$ (-230,000)	\$ --	\$ (-230,000)	--
	<u>Deletion of Fixed Assets Funding:</u> The Fixed Assets appropriation has been reallocated to fund negotiated increases in Salaries and Employee Benefits and unavoidable increases in Services and Supplies.			

Parks and Recreation (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
6	\$ 50,104	\$ (-563,613)	\$ 613,717	--
<p>Miscellaneous Adjustments: This reflects an increase in appropriation for the Federally-funded Summer Lunch Program; reduction of Services and Supplies for grounds maintenance at Castaic Lake; miscellaneous adjustments to Services and Supplies to offset Salaries and Employee Benefits increases; and decreased revenue due to loss of a Federal grant, loss of green fees for new management leases, and deletion of 1984 Summer Olympics' revenue.</p>				
7	\$ 17,231	\$ --	\$ 17,231	--
<p><u>Intrafund Transfers:</u> This reflects adjustments based on current year experience.</p>				
Total	\$ (-486,711)	\$ (-553,280)	\$ 66,569	(-33.5)

PUBLIC GROUNDS MAINTENANCE EXPENSE

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY PROPERTY MANAGEMENT		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SVCS & SUPPS	\$ 1,784,997	\$ 1,123,521	\$ 1,123,521	\$ 2,205,136	\$ 1,373,521	\$ 250,000	
GROSS APPROP	\$ 1,784,997	\$ 1,123,521	\$ 1,123,521	\$ 2,205,136	\$ 1,373,521	\$ 250,000	
LESS INT TRF	448,500						
NET APPROP	\$ 1,336,497	\$ 1,123,521	\$ 1,123,521	\$ 2,205,136	\$ 1,373,521	\$ 250,000	
NET CO COST	\$ 1,336,497	\$ 1,123,521	\$ 1,123,521	\$ 2,205,136	\$ 1,373,521	\$ 250,000	

WORKLOAD

<u>Indicator</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85 Estimated</u>	<u>1985-86 Projected</u>
<u>Areas Maintained:</u>				
Civic Centers	29	29	29	29
County Buildings	198	200	202	202
Parkways/Medians	48	48	48	48

MISSION

Under authority of County Ordinances 4466 and 7224, the Director of Parks and Recreation is responsible for grounds maintenance at County government buildings, civic centers, and other institutional grounds.

Parks and Recreation (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 250,000	\$ --	\$ 250,000	--
<p>Public Grounds Maintenance Contract: This reflects one-time-only funding from the Productivity Investment Fund, which coupled with the existing allowance, will be utilized to contract out the entire public grounds maintenance function at a higher level of service than the Department is able to currently provide. The contract savings will be used in subsequent years to maintain the contracts at the enhanced service level.</p>				
Total	\$ 250,000	\$ --	\$ 250,000	--

PROBATION SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	102,284,049	109,181,035	115,531,302	129,170,548	119,905,749	4,374,447
SVCS & SUPPS	16,861,162	18,437,477	18,043,109	20,827,553	25,950,739	7,907,630
OTH CHAR/USES	1,605,213	2,116,409	1,916,386	2,212,694	2,146,440	230,054
FIXED ASSETS	92,535	396,649	286,060	1,186,617	263,550	-22,510
GROSS APPROP \$	120,842,959	130,131,570	135,776,857	153,397,412	148,266,478	12,489,621
LESS INT TRF	763,671	604,584	603,056	614,704	661,039	57,983
NET APPROP \$	120,079,288	129,526,986	135,173,801	152,782,708	147,605,439	12,431,638
REVENUE	17,337,971	19,482,131	20,260,644	21,823,222	20,612,180	351,536
NET CO COST \$	102,741,317	110,044,855	114,913,157	130,959,486	126,993,259	12,080,102
BUDG POS	3,276.1		3,443.2	3,779.6	3,446.7	3.5

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Average Facility Population:				
Detention and Residential Treatment	3,100	3,213	3,267	3,304
Field Supervision Caseloads	750,639	814,681	844,561	865,316
Adult Investigation:				
Superior and Municipal Courts	45,986	48,849	55,889	57,797
Juvenile Investigation	37,395	33,203	33,831	34,321

DEPARTMENTAL MISSION

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.

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 Juvenile 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.

The 1984-85 budget experience for the Department reflects a Net County Cost under-expenditure of \$4,868,302 primarily resulting from high attrition and the County-wide freeze on hiring and discretionary expenditures. Also contributing to this savings are overrealized revenues from the federally subsidized School Breakfast and Lunch program, from the State subvention of the SB 924 Training Program and for administrative fees generated from the drug diversion program. Included in the projected savings are unanticipated expenditures for building maintenance needs at Probation headquarters, the purchase of emergency equipment in camp facilities, and underrealization of revenues from the delayed implementation of the juvenile detention costs reimbursement program and the expanded Juvenile Work Services Program.

Probation (contd)

Overall investigation and supervision workload is expected to increase from the 1984-85 estimated level based on projections of actual workload in the current and prior years. The 1985-86 Average Daily Population for detention facilities is recommended at the 1,580 level. Although detention ward population continues to stay above the rated bed capacity of 1,379, the Department has used management actions within the past year to keep the detention population below forecasted levels. It is anticipated that these controls will continue during 1985-86 to hold the population at or below 1,580. The camp population is projected to remain within the rated bed capacity level of 1,724 in 1985-86.

The 1985-86 recommended budget maintains current service levels for field investigation and supervision and specialized program service levels throughout the Department with the exception of the Community Youth Gang Services program which is recommended for curtailment. Additionally, the Department's recommended budget eliminates 34.7 vacant positions and reflects the Net County Cost transfer from the Department of Health Services Probation-Health to the Probation Department for medical services provided in detention and camp facilities.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 1,212,346	\$ --	\$ 1,212,346	35.4
	<u>Field Services Workload Changes:</u> This reflects projected workload increases in all areas of the Department's field services pool with corresponding increases where appropriate for clerical support staff.			
2	\$ 382,411	\$ 382,411	\$ --	11.0
	<u>Work Furlough Program Enhancement:</u> This reflects staffing requirements for an additional 120 work furlough beds at Biscailuz Center. The additional administrative revenue generated from the payments collected from program participants will totally offset the expansion.			
3	\$ (-1,559,528)	\$ --	\$(-1,559,528)	(-1.0)
	<u>Elimination of Community Youth Gang Services (CYGS) Program:</u> This reflects the elimination of the CYGS contract and position cost associated with the monitoring and evaluation of the program. This would require termination of the contract with the City of Los Angeles through the exercise of a 30-day cancellation clause.			
4	\$ 230,054	\$ --	\$ 230,054	--
	<u>Board and Care Costs:</u> This reflects projected board, care and insurance cost increases for suitably placed juveniles who are ineligible for AFDC-BHI assistance, based on current year trends. These costs were partially offset by reductions in barber services, clothing allowance, medical expenses and transportation costs based on expenditure trends.			

Other Changes

1	\$ (-195,290)	\$ --	\$ (-195,290)	(-7.2)
	<u>Various Position Adjustments:</u> This reflects various position adjustments throughout the Department based on a proposed departmental organization plan.			
2	\$ (-1,238,582)	\$ --	\$(-1,238,582)	(-34.7)
	<u>Elimination of Vacant Positions:</u> This reflects the elimination of unfilled positions and reallocation of savings due to fiscal constraints.			
3	\$ (-80,643)	\$ --	\$ (-80,643)	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects a reallocation of management incentive funds generated from the Department's Early Separation Plan to finance current operations.			

Probation (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
4	\$ 4,334,935	\$ --	\$ 4,334,935	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85. It also includes other adjustments based on current expenditure trends.			
5	\$ 9,345,935	\$ 9,900	\$ 9,336,035	--
	<u>Various Appropriation Adjustments:</u> This primarily reflects the transfer of appropriation for the costs (\$8.2 million) for medical services provided to detainees in detention and camp facilities. These services are provided by the Department of Health Services Probation-Health budget and will be charged to Probation as an Intrafund Transfer. Overall, there will be no increase in Net County Cost from this change in the program. Also included is financing for increases in vendor costs for food service contracts, communication and telephone utility rate increases, increases in data processing services, and rents and leases of equipment. In addition, included is funding for equipment items throughout the Department based on need. The additional revenue offsets the purchase of equipment for expansion of the Work Furlough program.			
6	\$ --	\$ (-40,775)	\$ 40,775	--
	<u>Revenue Decreases:</u> This reflects adjustments in revenue based on current trends, a reduction in fines, forfeitures, and penalties and juvenile detention costs reimbursement revenues which are partially offset by increases in State AB 90 revenue, and SB 924 training reimbursement.			
Total	\$ 12,431,638	\$ 351,536	\$ 12,080,102	3.5

Probation (contd)

PROBATION-MAIN

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY DETENTION & CORRECTION		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN	\$ 46,078,380	\$ 51,228,396	\$ 54,207,938	\$ 67,105,715	\$ 62,572,344	\$ 8,364,406	
SVCS & SUPPS	8,596,647	10,172,892	9,810,635	12,074,390	17,621,852	7,811,217	
FLXED ASSETS	39,721	73,319	68,918	405,348	162,888	93,970	
GROSS APPROP	\$ 54,714,748	\$ 61,474,607	\$ 64,087,491	\$ 79,585,453	\$ 80,357,084	\$ 16,269,593	
LESS INT TRF	115,000						
NET APPROP	\$ 54,599,748	\$ 61,474,607	\$ 64,087,491	\$ 79,585,453	\$ 80,357,084	\$ 16,269,593	
REVENUE	9,934,474	12,012,476	12,488,558	15,890,076	14,566,016	2,077,458	
NET CO COST	\$ 44,665,274	\$ 49,462,131	\$ 51,598,933	\$ 63,695,377	\$ 65,791,068	\$ 14,192,135	
BUDG POS	1,377.8		1,482.5	1,798.3	1,640.6	158.1	

PROBATION-CARE OF JUV COURT WARDS

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SVCS & SUPPS	\$ -75,384	\$	\$	\$	\$	\$	
OTH CHAR/USES	1,541,085	2,043,145	1,843,122	2,125,463	2,073,176	230,054	
GROSS APPROP	\$ 1,465,701	\$ 2,043,145	\$ 1,843,122	\$ 2,125,463	\$ 2,073,176	\$ 230,054	
NET APPROP	\$ 1,465,701	\$ 2,043,145	\$ 1,843,122	\$ 2,125,463	\$ 2,073,176	\$ 230,054	
REVENUE	125,609	268,523	268,523	268,523	268,523		
NET CO COST	\$ 1,340,092	\$ 1,774,622	\$ 1,574,599	\$ 1,856,940	\$ 1,804,653	\$ 230,054	

Probation (contd)

PROBATION-DETENTION FACILITIES

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 29,958,458	\$ 30,878,253	\$ 32,674,218	\$ 31,624,696	\$ 27,791,476	\$ -4,882,742
SVCS & SUPPS	4,655,921	4,727,338	4,695,227	5,024,326	4,731,818	36,591
FLXED ASSETS	9,216	219,230	188,042	501,342	47,662	-140,380
GROSS APPROP	\$ 34,623,595	\$ 35,824,821	\$ 37,557,487	\$ 37,150,364	\$ 32,570,956	\$ -4,986,531
LESS INT TRF	17,975					
NET APPROP	\$ 34,605,620	\$ 35,824,821	\$ 37,557,487	\$ 37,150,364	\$ 32,570,956	\$ -4,986,531
REVENUE	3,097,796	3,017,464	3,385,763	1,433,053	1,434,794	-1,950,969
NET CO COST	\$ 31,507,824	\$ 32,807,357	\$ 34,171,724	\$ 35,717,311	\$ 31,136,162	\$ -3,035,562
BUDG POS	1,052.3		1,112.7	1,104.3	958.1	-154.6

PROBATION-RESIDENTIAL TREATMENT

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 26,247,211	\$ 27,074,386	\$ 28,649,146	\$ 30,440,137	\$ 29,541,929	\$ 892,783
SVCS & SUPPS	3,683,978	3,537,247	3,537,247	3,728,837	3,597,069	59,822
OTH CHAR/USES	64,128	73,264	73,264	87,231	73,264	
FLXED ASSETS	43,598	104,100	29,100	279,927	53,000	23,900
GROSS APPROP	\$ 30,038,915	\$ 30,788,997	\$ 32,288,757	\$ 34,536,132	\$ 33,265,262	\$ 976,505
LESS INT TRF	630,696	604,584	603,056	614,704	661,039	57,983
NET APPROP	\$ 29,408,219	\$ 30,184,413	\$ 31,685,701	\$ 33,921,428	\$ 32,604,223	\$ 918,522
REVENUE	4,180,092	4,183,668	4,117,800	4,231,570	4,342,847	225,047
NET CO COST	\$ 25,228,127	\$ 26,000,745	\$ 27,567,901	\$ 29,689,858	\$ 28,261,376	\$ 693,475
BUDG POS	846.0		848.0	877.0	848.0	

PUBLIC ADMINISTRATOR

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY OTHER PROTECTION		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	6,153,699	6,344,405	6,708,669	7,092,508	6,838,372	129,703
SVCS & SUPPS	632,211	1,977,462	1,977,462	2,381,382	2,066,244	88,782
FLXED ASSETS	19,445	11,300	11,300	124,500	41,500	30,200
GROSS APPROP \$	6,805,355	8,333,167	8,697,431	9,598,390	8,946,116	248,685
LESS INT TRF	1,954,567	2,124,485	2,021,284	2,124,485	2,209,464	188,180
NET APPROP \$	4,850,788	6,208,682	6,676,147	7,473,905	6,736,652	60,505
REVENUE	3,361,856	4,551,500	4,560,892	5,058,650	4,780,782	219,890
NET CO COST \$	1,488,932	1,657,182	2,115,255	2,415,255	1,955,870	-159,385
BUDG POS	221.6		221.6	221.6	221.6	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Number of Investigations:				
Decedent Estates	6,290	6,440	6,560	6,700
Probate Conservatorships	750	900	1,030	1,100
LPS Conservatorships	2,400	2,450	2,500	2,600
Number of Active Cases on Hand:				
Decedent Estates	5,700	4,580	4,600	5,100
Probate Conservatorships	1,500	1,300	1,300	1,400
LPS Conservatorships	1,750	1,750	1,850	1,900

DEPARTMENTAL MISSION

The Public Administrator is responsible for administering estates of decedents who resided or had property in the County where no executor, legatee, or heir has sought to administer these estates. As ex-officio Public Guardian, the Public Administrator also serves as Conservator of persons in the County and their estates, who are indigent or gravely disabled by reason of mental illness. In accordance with the County Mental Health Plan, the Public Administrator acts as the County's Conservatorship Investigation Officer.

In 1984-85, the Department is projected to produce a Net County Cost savings of \$458,073, primarily from on-line automated system efforts to accelerate the processing of Estate Fee revenue.

The 1985-86 workload is expected to increase slightly over the 1984-85 experience and will be handled with existing resources.

## Public Administrator (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCEProgram Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-188,180)	\$ --	\$ (-188,180)	--

LPS Conservatorship Program: This reflects an increased level of reimbursement for services to be provided to the Department of Mental Health under the Lanterman-Petris-Short (LPS) Act.

Other Changes

1	\$ 71,120	\$ --	\$ 71,120	--
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Salaries and Employee Benefits: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

2	\$ 58,583	\$ --	\$ 58,583	--
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Reclassification Changes: This reflects increased funding for reclassification changes approved by the Department of Personnel.

3	\$ 88,782	\$ --	\$ 88,782	--
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Services and Supplies Adjustment: This primarily reflects increased costs for services provided by County service departments.

4	\$ 30,200	\$ --	\$ 30,200	--
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Fixed Assets Adjustment: This reflects increased funding for computer hardware and software which will increase efficiency and productivity.

5	\$ --	\$ 219,890	\$ (-219,890)	--
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Revenue Increases: This reflects additional revenue generated from increases in the number and value of estates processed and administered.

Total	\$ 60,505	\$ 219,890	\$ (-159,385)	--
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PUBLIC DEFENDER

FUNCTION PUBLIC PROTECTION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	29,447,654	\$ 32,841,800	\$ 33,971,593	\$ 40,276,048	\$ 36,226,954	\$ 2,255,361
SVCS & SUPPS	1,256,974	1,479,909	1,479,909	1,770,044	1,553,174	73,265
FLXED ASSETS	5,823	77,700	77,700	207,311	140,434	62,734
GROSS APPROP \$	\$ 30,710,451	\$ 34,399,409	\$ 35,529,202	\$ 42,253,403	\$ 37,920,562	\$ 2,391,360
LESS INT TRF	225					
NET APPROP \$	\$ 30,710,226	\$ 34,399,409	\$ 35,529,202	\$ 42,253,403	\$ 37,920,562	\$ 2,391,360
REVENUE	39,540	239,425	239,425	357,007	473,924	234,499
NET CO COST \$	\$ 30,670,686	\$ 34,159,984	\$ 35,289,777	\$ 41,896,396	\$ 37,446,638	\$ 2,156,861
BUDG POS	591.1		621.6	709.6	632.8	11.2

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Felony Cases	18,297	16,670	16,683	16,965
Preliminary Hearings	26,171	27,463	30,407	33,620
Juvenile Petitions	10,609	10,734	10,876	12,553
Mental Health Cases	8,540	9,191	9,102	9,102
Misdemeanor Cases	189,521	169,591	171,894	190,092

DEPARTMENTAL MISSION

The Public Defender provides legal representation to all persons, including juveniles, who are financially unable to furnish counsel for court proceedings in the Superior, Municipal and Justice Courts, and prosecutes appeals to higher courts. The Department also represents indigent persons in mental health and conservatorship proceedings in Superior Court and in certain types of civil proceedings.

In 1984-85, the Department is projected to incur a Net County Cost savings of \$1,129,793. This results primarily from delayed hiring of attorneys and support staff positions.

The recommended budget provides funding for the Department to staff the new Hollywood Court which is expected to be operational in September, 1985, and provides financing for additional positions in the Downey, Long Beach, and Los Angeles Municipal Courts as the result of additional courts and the transfer of workload from the Southeast Municipal Court to the Los Angeles Municipal Court.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 154,932	\$ --	\$ 154,932	3.7

Hollywood Court Staffing: This reflects part year funding for positions for the new Hollywood Court which is expected to be operational in September, 1985.

Public Defender (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 162,917	\$ 162,917	\$ --	4.0
	<u>Florence-Firestone Workload Transfer:</u> This reflects full year funding for additional positions required as the result of the Florence-Firestone workload transfer from the Southeast Municipal Court to the Los Angeles Municipal Court. These positions are being financed by the Criminal Justice Facility Temporary Construction Fund. The workload transfer was necessary to alleviate overcrowded conditions in the Southeast Municipal Court District and to meet a Superior Court order.			
3	\$ 71,139	\$ --	\$ 71,139	2.0
	<u>Downey Court Staffing:</u> This reflects full year funding for positions to staff an additional court in the Downey Municipal Court.			
4	\$ 24,809	\$ --	\$ 24,809	0.5
	<u>Long Beach Court Staffing:</u> This reflects additional funding for a position for the Long Beach Municipal Court as the result of an additional court. The Department received partial financing for this position in the 1984-85 budget.			
<u>Other Changes</u>				
1	\$ 1,837,209	\$ --	\$ 1,837,209	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 4,355	\$ --	\$ 4,355	--
	<u>Reclassification of Positions:</u> This reflects the reclassification of positions approved by the Board of Supervisors in December, 1984.			
3	\$ 135,999	\$ --	\$ 135,999	1.0
	<u>Miscellaneous Adjustments:</u> This reflects various position, Services and Supplies and Fixed Asset increases on current expenditure trends and departmental need.			
4	\$ --	\$ 71,582	\$ (-71,582)	--
	<u>Revenue Increase:</u> This reflects an increase primarily in SB 90 - Capital Case reimbursement which will be received from the State.			
Total	\$ 2,391,360	\$ 234,499	\$ 2,156,861	11.2

PUBLIC LIBRARY

FUNCTION EDUCATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SAL & EMP BEN \$	17,826,685	19,358,377	19,578,753	20,448,307	20,155,319	576,566
SVCS & SUPPS	13,080,754	15,105,564	17,559,973	21,091,820	19,883,349	2,323,376
FIXED ASSETS	689,759	700,000	1,126,403	1,828,585	1,828,585	702,182
GROSS APPROP \$	31,597,198	35,163,941	38,265,129	43,368,712	41,867,253	3,602,124
LESS INT TRF	312,960	164,566				
NET APPROP \$	31,284,238	34,999,375	38,265,129	43,368,712	41,867,253	3,602,124
RESERVES						
GEN RESERVES			410,000	410,000	410,000	
OTHER RESERVE	52,897					
RES FOR ENCUM	2,194,488					
EST DELINQ			834,866	981,000	1,224,127	389,261
TOT RESERVES \$	2,247,385		1,244,866	1,391,000	1,634,127	389,261
TOT REQMTS \$	33,531,623	34,999,375	39,509,995	44,759,712	43,501,380	3,991,385
AVAILABLE FUNDS						
SURPLUS	4,537,860	2,815,879	2,815,879	5,515,772	4,830,646	2,014,767
REVENUE	3,840,338	7,175,330	5,229,051	5,802,500	5,577,692	348,641
AUGMENTATION	15,766,226	15,685,285	16,911,800	17,973,215	17,238,640	326,840
TAX LEVY	12,203,077	14,153,527	14,553,265	15,468,225	15,854,402	1,301,137
TOT AVAIL FDS \$	36,347,501	39,830,021	39,509,995	44,759,712	43,501,380	3,991,385
BUDG POS	775.2		785.4	787.4	787.4	2.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Library Book Circulation	9,897,963	10,449,675	10,867,000	11,301,000
Audio-Visual Circulation	609,701	706,104	861,800	868,500
Registered Borrowers	868,205	893,293	911,000	929,000

DEPARTMENTAL MISSION

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 48 of the 84 incorporated cities in Los Angeles County. Library services are provided through 92 branch libraries, six bookmobiles, and nine County institutions.

Public Library (contd)

The Department has been increasing its automation of library services by utilizing on-line systems for materials purchasing and reference services. Further productivity enhancements are anticipated from the planned implementation of an Automated Circulation System (ACS). In 1985-86 the Department will be soliciting proposals for the ACS, which should be operational by 1987-88. Such efforts are improving public services and facilitating improved management of book and audio-visual circulation materials.

Each October, pursuant to State law, the Board distributes augmentation funds to Special Districts. On October 30, 1984, this office was instructed not to utilize funds entitled to the Flood Control District as part of the formula for 1985-86. These recommendations continue the Board's past practice of distributing the Flood Control District's funds, made excess by benefit assessment authority, to the Public Library and Fire Protection Districts as to do otherwise would result in severe curtailments in these two districts.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 1,993,293	\$ --	2.0

Automated Circulation System: This reflects funding of staffing and establishment of a future purchase equipment reserve for the Department's planned implementation of an Automated Circulation System (ACS).

Other Changes

1	\$ 370,980	\$ --	--
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Salaries and Employee Benefits: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

2	\$ 196,913	\$ --	--
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Miscellaneous Benefits Adjustments: This reflects full year funding for the Savings and Thrift Plans, as well as adjusting other benefits to current service levels.

3	\$ (-46,794)	\$ --	--
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Reallocation of Management Incentive Funds: This reflects reallocation of management incentive funds generated from the Early Separation Program to finance current operations.

4	\$ 385,550	\$ --	--
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Various Services and Supplies Adjustments: This primarily reflects increases in services from other County departments, including required maintenance and remodeling of various branch libraries.

5	\$ 702,182	\$ --	--
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Fixed Assets: This reflects an increased requirement for equipment at various branch libraries.

6	\$ --	\$ 585,960	--
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Revenue Increases: This primarily reflects an increase in State Library Funds.

7	\$ --	\$ (-237,319)	--
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Marina Library Revenue Loss: This reflects the loss of revenue from the Marina del Rey Enterprise Fund for support of the Marina branch library.

Public Library (contd)

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
8	\$ 389,261	\$ --	--
	<u>Reserves:</u> This reflects an anticipated increase in property tax revenues and reserves required for delinquencies.		
9	\$ --	\$ 2,014,767	--
	<u>Carryover Financing:</u> This reflects carryover financing based on 1984-85 estimated expenditures and revenues.		
10	\$ --	\$ 1,301,137	--
	<u>Tax Levy:</u> This reflects an anticipated growth in assessed valuation of 8.61%.		
11	\$ --	\$ 326,840	--
	<u>Augmentation Funds:</u> This reflects an increase in Special District Augmentation Funds.		
Total	\$ 3,991,385	\$ 3,991,385	2.0

PUBLIC SOCIAL SERVICES SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 253,519,900	\$ 278,365,088	\$ 279,480,474	\$ 241,210,265	\$ 225,137,483	\$ -54,342,991
SVCS & SUPPS	62,148,391	74,133,149	74,133,149	68,925,956	66,172,809	-7,960,340
OTH CHAR/USES	1,266,582,038	1,388,186,003	1,384,340,193	1,554,429,432	1,472,177,500	87,837,307
FIXED ASSETS	287,310	714,370	714,370	1,632,390	672,982	-41,388
GROSS APPROP	\$ 1,582,537,639	\$ 1,741,398,610	\$ 1,738,668,186	\$ 1,866,198,043	\$ 1,764,160,774	\$ 25,492,588
LESS INT TRF	2,684,852	2,574,532	2,574,532	4,500,195	4,394,112	1,819,580
NET APPROP	\$ 1,579,852,787	\$ 1,738,824,078	\$ 1,736,093,654	\$ 1,861,697,848	\$ 1,759,766,662	\$ 23,673,008
REVENUE	1,379,020,596	1,476,329,999	1,484,126,543	1,585,105,833	1,515,193,568	31,067,025
NET CO COST	\$ 200,832,191	\$ 262,494,079	\$ 251,967,111	\$ 276,592,015	\$ 244,573,094	\$ -7,394,017
BUDG POS	9,549.7		9,794.8	8,622.7	8,021.6	-1,773.2

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
<u>Cash Grants Assistance (Average Number of Persons Receiving Assistance Monthly)</u>				
Aid to Families with Dependent Children:				
Family Groups	464,550	477,105	482,041	484,462
Unemployed Parents	100,464	97,099	92,679	89,360
Foster Care	9,000	10,269	11,723	13,091
Indigent Aid - General Relief	33,741	25,688	31,456	30,448
Refugee Resettlement Program	3,305	2,081	2,098	2,147
Adult Supplemental Program	34	42	59	69
Total Average Persons Receiving Cash Assistance	611,094	612,284	620,056	619,577
<u>Non-Cash Assistance (Average Number of Persons Receiving Assistance Monthly)</u>				
Food Stamps	123,469	115,563	91,144	84,946
Medi-Cal	154,105	116,986	106,451	105,677
Food Stamps/Medi-Cal Merged	14,064	19,175	9,472	10,038
Homemaker Chore	40,318	41,327	43,768	44,654
Total Average Persons Receiving Non-Cash Assistance	331,956	293,051	250,835	245,315
Grand Total Persons Receiving Assistance	943,050	905,335	870,891	864,892

DEPARTMENTAL MISSION

The Department of Public Social Services is responsible for the administration of federal/State public assistance programs. This includes providing financial assistance, Medi-Cal and Food Stamp certifications, adult protective services, and rehabilitation and employment training to needy persons. This Department also administers the County's General Relief program. The Department's child protective services functions, including the operation of MacLaren Hall, were transferred to the newly established Department of Children's Services pursuant to the November 27, 1984 Board order.

Public Social Services (contd)

Public Social Services - Aids

The 1985-86 Aids recommended budget provides for:

- A 5.3% or 4% cost-of-living increase for recipients in the appropriate aid categories pursuant to the Governor's Proposed Budget.
- No cost-of-living increase for General Relief recipients.
- Significant variations due to changes in caseload for the following aid categories:
  - Refugee Resettlement Program expenditures and revenues are projected at 17.9% above the 1984-85 allowance based upon the current relationship of this County's eligible refugee population to the projected pool of the nation's potentially eligible refugee population.
  - General Relief costs are anticipated to increase by \$3.9 million over the 1984-85 allowance. Although aided caseload is projected to decrease by 15.7%, this is more than offset by a higher percentage of employable recipients, for whom additional costs are incurred, in the caseload composition. Also, the costs associated with the current homeless population are expected to increase. General Relief revenues reflect the impact of the County-wide implementation of the SSI Appeal Program and are projected at \$1.8 million above the 1984-85 estimates.
  - The In-Home Supportive Services' recommendation reflects an increase of 177.6% above the 1984-85 allowance and 37.5% above the current year's estimated expenditures. This is due to the continuing increase in the number of recipients eligible for these benefits which enable them to remain in the mainstream in lieu of being placed in institutional care facilities.

The Aid categories have been conservatively forecast incorporating recommendations in the Governor's Proposed Budget. Any significant deviations from the basic premises of the current forecasts will require further refinements in the final recommendations to the Board of Supervisors.

Public Social Services - Administration

The 1985-86 workload for the Department is expected to decrease slightly from the 1984-85 experience. However, any savings are offset by new additional State mandates in the Welfare Fraud Program and the expansion of the Work Incentive Program (WIN) at the County level. The budget recommendations reallocate savings from contracting and productivity improvements to finance the full year funding of negotiated Salaries and Employee Benefits increases as well as inflationary costs associated with operating expenditures.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-78,992,538)	\$ (-55,531,104)	\$(-23,461,434)	(-1,921.5)
	<u>Children's Services Program:</u> This reflects the transfer of the child protective services functions and ancillary staff to the Department of Children's Services.			
2	\$ 4,833,377	\$ 4,531,814	\$ 301,563	167.9
	<u>WIN Demonstration Program:</u> This reflects the County's assumption of certain functions previously assigned to the State's Employment Development Department as mandated by the State. The goal of this program is to increase the number of welfare recipients who obtain employment or receive employment services.			
3	\$ 461,658	\$ 367,941	\$ 93,717	11.0
	<u>Welfare Fraud:</u> This reflects the increased participation of the County in the State-mandated expansion of the Welfare Fraud Program as well as other fraud investigation workload changes.			

Public Social Services (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
4	\$ 1,561,642	\$ --	\$ 1,561,642	--
	<u>SSI Appeals Program:</u> This reflects funding for the SSI Appeals Program under which General Relief unemployable persons are assisted in appealing their SSI denials with the Social Security Administration (SSA). The funding provides for a County-staffed program in one region and contractor-operated programs in two regions. After a reasonable length of time, the program will be evaluated for cost effectiveness to determine if the program should be contracted in its entirety or operated by County staff. The program is offset by additional revenue in the Indigent Aid budget of \$1.8 million which will be realized from the SSA on successful appeal decisions.			
5	\$ 990,000	\$ 792,000	\$ 198,000	--
	<u>Welfare Warrant Reconciliation:</u> This reflects the costs associated with reconciling the issuance of certain welfare warrants and State approval for claiming these expenses as a legitimate cost of operation. The State and federal governments will share the cost in the normal revenue sharing ratios. The Net County Cost is offset by additional interest earnings.			
6	\$ 861,682	\$ (-338,318)	\$ 1,200,000	31.0
	<u>Homeless Adjustments:</u> This reflects the additional staffing required to address the needs of the homeless and comply with various Court orders.			
7	\$ 911,703	\$ 729,535	\$ 182,168	27.4
	<u>Various Welfare Program Changes:</u> This reflects the position increases and resulting revenue reimbursement changes associated with the 1985-86 operational requirements of the Department.			
<u>Other Changes</u>				
1	\$ 5,550,149	\$ 4,423,469	\$ 1,126,680	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ (-2,052,695)	\$ (-1,635,998)	\$ (-416,697)	(-89.0)
	<u>Productivity Improvements:</u> This reflects the cost savings and revenues derived by increased use of automated systems for Records Management, Financial Accounting, and the On-Line Food Stamp Issue System, as well as other productivity and revenue enhancement measures.			
Total	\$ (-65,875,022)	\$ (-46,660,661)	\$(-19,214,361)	(-1,773.2)

Public Social Services (contd)

PUBLIC SOCIAL SERVICES ADMIN.

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL			ACTIVITY ADMINISTRATION		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 253,519,900	\$ 278,365,088	\$ 279,480,474	\$ 241,210,265	\$ 225,137,483	\$ -54,342,991
SVCS & SUPPS	62,087,896	74,133,149	74,133,149	68,925,956	66,172,809	-7,960,340
OTH CHAR/USES	1,192,763	2,670,415	2,870,415	1,168,425	1,159,692	-1,710,723
FLXED ASSETS	287,310	714,370	714,370	1,632,390	672,982	-41,388
GROSS APPROP	\$ 317,087,869	\$ 355,883,022	\$ 357,198,408	\$ 312,937,036	\$ 293,142,966	\$ -64,055,442
LESS INT TRF	2,669,049	2,574,532	2,574,532	4,500,195	4,394,112	1,819,580
NET APPROP	\$ 314,418,820	\$ 353,308,490	\$ 354,623,876	\$ 308,436,841	\$ 288,748,854	\$ -65,875,022
REVENUE	227,232,383	249,772,961	251,310,305	217,959,342	204,649,644	-46,660,661
NET CO COST	\$ 87,186,437	\$ 103,535,529	\$ 103,313,571	\$ 90,477,499	\$ 84,099,210	\$ -19,214,361
BUDG POS	9,549.7		9,794.8	8,622.7	8,021.6	-1,773.2

PUBLIC SOCIAL SERVICES AIDS SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 60,495	\$	\$	\$	\$	\$
OTH CHAR/USES	1,265,389,275	1,385,515,588	1,381,469,778	1,553,261,007	1,471,017,808	89,548,030
GROSS APPROP	\$ 1,265,449,770	\$ 1,385,515,588	\$ 1,381,469,778	\$ 1,553,261,007	\$ 1,471,017,808	\$ 89,548,030
LESS INT TRF	15,803					
NET APPROP	\$ 1,265,433,967	\$ 1,385,515,588	\$ 1,381,469,778	\$ 1,553,261,007	\$ 1,471,017,808	\$ 89,548,030
REVENUE	1,151,788,213	1,226,557,038	1,232,816,238	1,367,146,491	1,310,543,924	77,727,686
NET CO COST	\$ 113,645,754	\$ 158,958,550	\$ 148,653,540	\$ 186,114,516	\$ 160,473,884	\$ 11,820,344

Public Social Services (contd)

PSS-ADULT SUPPLEMENTAL PAYMENTS

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY AID PROGRAMS		
	EXPENDITURES		ADJUSTED ALLOWANCE 1984-85	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
OTH CHAR/USES	\$ 195,865	\$ 290,729	\$ 239,140	\$ 336,634	\$ 336,116	\$ 96,976
GROSS APPROP	\$ 195,865	\$ 290,729	\$ 239,140	\$ 336,634	\$ 336,116	\$ 96,976
NET APPROP	\$ 195,865	\$ 290,729	\$ 239,140	\$ 336,634	\$ 336,116	\$ 96,976
REVENUE	215,694	290,729	239,140	336,634	336,116	96,976
NET CO COST	\$ -19,829	\$	\$	\$	\$	\$

PSS-AID TO FAMILIES WITH DEPENDENT CHILDREN

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY AID PROGRAMS		
	EXPENDITURES		ADJUSTED ALLOWANCE 1984-85	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
OTH CHAR/USES	\$ 1,200,145,963	\$ 1,279,517,059	\$ 1,284,712,624	\$ 1,446,404,811	\$ 1,365,512,373	\$ 80,799,749
GROSS APPROP	\$ 1,200,145,963	\$ 1,279,517,059	\$ 1,284,712,624	\$ 1,446,404,811	\$ 1,365,512,373	\$ 80,799,749
NET APPROP	\$ 1,200,145,963	\$ 1,279,517,059	\$ 1,284,712,624	\$ 1,446,404,811	\$ 1,365,512,373	\$ 80,799,749
REVENUE	1,139,302,464	1,213,401,926	1,217,818,309	1,354,580,026	1,295,059,840	77,241,531
NET CO COST	\$ 60,843,499	\$ 66,115,133	\$ 66,894,315	\$ 91,824,785	\$ 70,452,533	\$ 3,558,218

Public Social Services (contd)

PSS-INDIGENT AID

CLASSIFICATION	EXPENDITURES		ADJUSTED ALLOWANCE 1984-85	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 60,495	\$	\$	\$	\$	\$
OTH CHAR/USES	58,635,231	93,880,311	87,771,292	91,957,736	90,962,055	3,190,763
GROSS APPROP	\$ 58,695,726	\$ 93,880,311	\$ 87,771,292	\$ 91,957,736	\$ 90,962,055	\$ 3,190,763
LESS INT TRF	15,803					
NET APPROP	\$ 58,679,923	\$ 93,880,311	\$ 87,771,292	\$ 91,957,736	\$ 90,962,055	\$ 3,190,763
REVENUE	5,089,638	5,961,790	8,451,838	4,700,521	7,714,564	-737,274
NET CO COST	\$ 53,590,285	\$ 87,918,521	\$ 79,319,454	\$ 87,257,215	\$ 83,247,491	\$ 3,928,037

PSS-IN HOME SUPPORTIVE SERVICES

CLASSIFICATION	EXPENDITURES		ADJUSTED ALLOWANCE 1984-85	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
OTH CHAR/USES	\$	\$ 4,924,896	\$ 2,439,771	\$ 7,032,516	\$ 6,773,860	\$ 4,334,089
GROSS APPROP	\$	\$ 4,924,896	\$ 2,439,771	\$ 7,032,516	\$ 6,773,860	\$ 4,334,089
NET APPROP	\$	\$ 4,924,896	\$ 2,439,771	\$ 7,032,516	\$ 6,773,860	\$ 4,334,089
NET CO COST	\$	\$ 4,924,896	\$ 2,439,771	\$ 7,032,516	\$ 6,773,860	\$ 4,334,089

Public Social Services (contd)

PSS-REFUGEE RESETTLEMENT PROGRAM

FUNCTION PUBLIC ASSISTANCE	EXPENDITURES		FUND GENERAL	ACTIVITY AID PROGRAMS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
	CLASSIFICATION					
OTH CHAR/USES	\$ 6,412,216	\$ 6,902,593	\$ 6,306,951	\$ 7,529,310	\$ 7,433,404	\$ 1,126,453
GROSS APPROP	\$ 6,412,216	\$ 6,902,593	\$ 6,306,951	\$ 7,529,310	\$ 7,433,404	\$ 1,126,453
NET APPROP	\$ 6,412,216	\$ 6,902,593	\$ 6,306,951	\$ 7,529,310	\$ 7,433,404	\$ 1,126,453
REVENUE	7,180,417	6,902,593	6,306,951	7,529,310	7,433,404	1,126,453
NET CO COST	\$ -768,201	\$	\$	\$	\$	\$

DEPARTMENT OF PUBLIC WORKS SUMMARY  
1985-86 RECOMMENDED BUDGET

Requirements	Enterprise Fund	Special District	Special Fund	General Fund	Total Public Works
<u>Appropriations</u>					
Salaries/Employee Benefits	\$2,167,057	\$	\$	\$32,354,354	\$ 34,521,411
Services and Supplies	4,166,199	97,019,070	135,534,628	10,016,658	246,736,555
Other Charges/Uses	643,367	42,000	14,531,000	89,402	15,305,769
Fixed Assets	41,850	2,310,930	5,909,500	300,095	8,562,375
Gross Approp.	<u>\$7,018,473</u>	<u>\$ 99,372,000</u>	<u>\$155,975,128</u>	<u>\$42,760,509</u>	<u>\$305,126,110</u>
Intrafund Transfers and Reimbursed Projects		400,000	9,404,038	770,987	10,575,025
Net Appropriation	<u>\$7,018,473</u>	<u>\$ 98,972,000</u>	<u>\$146,571,090</u>	<u>\$41,989,522</u>	<u>\$294,551,085</u>
<u>Approp. for Contingencies and Reserves</u>					
Approp. for Contingencies	\$	\$ 1,000,000	\$	\$	\$ 1,000,000
General Reserves		2,800,000			2,800,000
Est. Delinquency		4,403,800			4,403,800
Total Contingencies and Reserves	<u>\$</u>	<u>\$ 8,203,800</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,203,800</u>
Total Requirements	<u>\$7,018,473</u>	<u>\$107,175,800</u>	<u>\$146,571,090</u>	<u>\$41,989,522</u>	<u>\$302,754,885</u>
<u>Available Funds</u>					
Revenue	\$6,929,071	\$ 16,375,000	\$146,571,090	\$38,016,720	\$207,891,881
County Contribution	89,402				89,402
Special Assessment		64,500,000			64,500,000
Tax Levy		26,300,800			26,300,800
Net County Cost				<u>3,972,802</u>	<u>3,972,802</u>
Total Available Funds	<u>\$7,018,473</u>	<u>\$107,175,800</u>	<u>\$146,571,090</u>	<u>\$41,989,522</u>	<u>\$302,754,885</u>
Budgeted Positions	70.0	1,137.0	1,609.3	818.0	3,634.3

DEPARTMENTAL MISSION

Effective January 1, 1985, the Road Department, Flood Control District and a portion of the Department of County Engineer-Facilities were merged to create the Department of Public Works.

The Department of Public Works provides the County's planning, engineering, design, construction, operation and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, airports, sanitary sewers, water distribution, and regulatory programs, such as hazardous solid waste and land development, in accordance with all applicable federal, State and local laws, rules, regulations or ordinances.

In accomplishing the above mission, the Department:

- Develops plans, surveys, designs, administers and maintains a comprehensive road and highway transportation system incorporating traffic control and safety planning techniques.
- Provides for the administration and control of funding for transportation-related activities.
- Constructs, operates, and maintains various flood control facilities to conserve storm and other waste waters for useful purposes and to protect public and private property from damage.
- Provides for sewer and storm drain design, inspection and plan checking of private construction projects, enforcement of building ordinances, land survey and mapping, geological investigations, industrial waste control, and administration and operation of the County's airport, Waterworks, and Sewer Maintenance Districts.

Public Works (contd)

The Department's performance in the current fiscal year indicates that budgetary provisions are sufficient for providing mandated and Board-approved service levels through the Aviation Enterprise Fund, County Engineer, Flood Control District and Road Fund budget units.

The 1985-86 workload for the Department of Public Works is anticipated to generally increase from the 1984-85 level. Specifically, County airports are expected to remain consistent with the current year experience with an expected increase in gallons of fuel sold based on experience; County Engineer is projected to experience an increase in workload due to the continued improvement in the construction industry; and the Flood Control District is projecting an increase in workload due to the increased number of debris and catch basins, which will result in additional maintenance, and the projected increase in contract amounts awarded for construction projects. The Department, however, will experience reduced workload for the Road Fund due to a reduced number of road-related construction projects.

The changes in funding requirements and service levels necessary to finance high priority programs and to absorb inflationary costs are described in the following:

PUBLIC WORKS-AVIATION ENTERPRISE FUND

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>REQUIREMENTS</b>						
<b>APPROPRIATIONS:</b>						
<b>OPERATING EXPENSE</b>						
SAL & EMP BEN	1,901,011	2,049,778	2,214,195	2,358,190	2,167,057	-47,138
SVCS & SUPPS	3,268,157	3,700,300	4,621,612	4,238,600	4,166,199	-455,413
TOT OP EXPENSE	\$ 5,169,168	\$ 5,750,078	\$ 6,835,807	\$ 6,596,790	\$ 6,333,256	\$ -502,551
<b>NON-OPERATING EXPENSE</b>						
NON-OP EXPENSES	721,555	330,000	330,000	590,000	643,367	313,367
TOT NON-OP EXPENSE	\$ 721,555	\$ 330,000	\$ 330,000	\$ 590,000	\$ 643,367	\$ 313,367
<b>FIXED ASSETS</b>						
FIXED ASSETS-EQUIP	\$ 61,393	\$ 11,200	\$ 11,200	\$ 41,850	\$ 41,850	\$ 30,650
TOT FIXED ASSETS	\$ 61,393	\$ 11,200	\$ 11,200	\$ 41,850	\$ 41,850	\$ 30,650
TOT APPROPRIATIONS	\$ 5,952,116	\$ 6,091,278	\$ 7,177,007	\$ 7,228,640	\$ 7,018,473	\$ -158,534
TOT REQUIREMENTS	\$ 5,952,116	\$ 6,091,278	\$ 7,177,007	\$ 7,228,640	\$ 7,018,473	\$ -158,534
<b>AVAILABLE FUNDS</b>						
SURPLUS	\$	\$ 180,806	\$ 180,806	\$ 355,858	\$ 355,858	\$ 175,052
<b>REVENUES:</b>						
OPERATING REVENUE	\$ 5,840,418	\$ 6,019,794	\$ 6,749,665	\$ 6,757,000	\$ 6,573,213	\$ -176,452
COUNTY CNTRIB		246,536	246,536	115,782	89,402	-157,134
TOT REVENUE	\$ 5,840,418	\$ 6,266,330	\$ 6,996,201	\$ 6,872,782	\$ 6,662,615	\$ -333,586
TOT AVAILABLE FUNDS	\$ 5,840,418	\$ 6,447,136	\$ 7,177,007	\$ 7,228,640	\$ 7,018,473	\$ -158,534
BUDG POS	67.0		71.0	73.0	70.0	-1.0

Public Works-Aviation Enterprise Fund (contd)

Indicator	WORKLOAD		1984-85	1985-86
	1982-83	1983-84	Estimated	Projected
Based Aircraft	2,084	2,170	2,274	2,252
Takeoffs and Landings	1,275,000	1,300,000	1,330,000	1,330,135
Tiedowns Available	1,258	1,406	1,779	1,619
Hangars Available	731	678	818	823
Operator Hangars	14	67	85	86
Gallons of Fuel Sold	1,565,812	1,677,596	1,634,000	1,671,000

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ (-161,898)	\$ (-108,531)	(-3.0)

Agua Dulce Airport: This reflects the elimination of funding for operation of the Agua Dulce Airport, pending Board action regarding the potential acquisition of the Airport.

2	\$ 67,448	\$ --	2.0
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Whiteman Airport: This reflects increased staffing requirements at Whiteman Airport due to the closing of the nearby private San Fernando Airport in October, 1984.

Other Changes

1	\$ 12,978	\$ --	--
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Salaries and Employee Benefits Adjustment: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

2	\$ (-37,078)	\$ --	--
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Other Employee Benefits Adjustment: This reflects a reduction in funding for various employee benefits based on current year experience.

3	\$ (-384,001)	\$ --	--
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Services and Supplies Adjustment: This primarily reflects elimination of the gas and oil contingency and reduced gas and oil expenditures.

4	\$ 313,367	\$ --	--
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Non-Operating Expenses: This reflects funds for the General Fund loan repayment, contributions to match State and federal grants for airport improvement projects, and a required fund balance.

5	\$ 30,650	\$ --	--
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Fixed Assets Adjustment: This reflects the cost of audio visual equipment for promotional and safety presentations, a security gate at Whiteman Airport, and necessary replacement items.

6	\$ --	\$ 175,052	--
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Carry-over Financing: This reflects carry-over financing based on estimated 1984-85 expenditures and revenues.

Public Works-Aviation Enterprise Fund (contd)

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
7	\$ --	\$ (-67,921)	--
	Revenue: This reflects projected revenue from the sale of aviation fuel and oil, anticipated rental increases for tiedowns and portable hangars, rental of new hangars, and elimination of the gas and oil revenue contingency.		
8	\$ --	\$ (-157,134)	--
	County Contribution: This reflects a decrease in the General Fund contribution to the Aviation Enterprise Fund.		
Total	\$ (-158,534)	\$ (-158,534)	(-1.0)

PUBLIC WORKS-COUNTY ENGINEER

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		EXPENDITURES		APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$	\$	\$	\$ 25,139,414	\$ 23,042,298	\$ 23,042,298
SVCS & SUPPS				4,585,686	4,460,445	4,460,445
OTH CHAR/USES					89,402	89,402
FIXED ASSETS				300,095	300,095	300,095
GROSS APPROP	\$	\$	\$	\$ 30,025,195	\$ 27,892,240	\$ 27,892,240
LESS INT TRF				983,147	770,987	770,987
NET APPROP	\$	\$	\$	\$ 29,042,048	\$ 27,121,253	\$ 27,121,253
REVENUE				23,571,368	23,148,451	23,148,451
NET CO COST	\$	\$	\$	\$ 5,470,680	\$ 3,972,802	\$ 3,972,802
BUDG POS				583.0	557.0	557.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Number of Building Permits Issued	22,923	27,001	28,000	30,500
Parcel/Tract Maps Filed	984	1,024	1,130	1,155
Building and Grading Permits Reviewed	6,467	7,454	8,500	9,550
Tentative and Final Maps Processed and Verifications	456	598	591	695

Public Works-County Engineer (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 26,178,476	\$ 21,443,759	\$ 4,734,717	554.0
	<u>Public Works Department Merger:</u> This reflects the portion of the 1984-85 Adjusted Allowance transferred from the Department of County Engineer-Facilities to the newly created Public Works Department.			
2	\$ 75,277	\$ 75,277	\$ --	3.0
	<u>Construction Inspector Services:</u> This reflects funding for three positions for the enforcement of construction regulations in the increasing number of land developments. These costs are fully recoverable from storm drain and private sewer deposit fees.			
3	\$ 406,200	\$ 406,200	\$ --	--
	<u>Land Development Management Agency (LDMA) Fund:</u> This reflects increased services and supplies and equipment provided by the County Engineer to LDMA. The costs are reimbursed from the collection of grading and building surcharge fees.			
4	\$ 596,500	\$ --	\$ 596,500	--
	<u>Facilities Management:</u> This reflects increased costs for valuation/acquisition services, data processing and enhanced computer systems.			
5	\$ 150,000	\$ 150,000	\$ --	--
	<u>Building and Safety Consultants:</u> This provides funding for increased contracting of building inspectors for inspection of private construction projects. These increased services are required during peak construction activity to provide timely, professional inspections. These costs are offset by fees charged for services rendered.			

Other Changes

1	\$ 104,788	\$ --	\$ 104,788	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85, including adjustments for overstated current year requirements.			
2	\$ (-14,963)	\$ --	\$ (-14,963)	--
	<u>Salary Savings and Employee Benefits Adjustment:</u> This reflects various adjustments to salary savings and employee benefits to finance departmental operations.			
3	\$ 349,929	\$ --	\$ 349,929	--
	<u>Services and Supplies Adjustment:</u> This reflects costs for laboratory services, demolition services, services received from other County departments, and the Department's automated Management Information System.			
4	\$ (-639,248)	\$ --	\$ (-639,248)	--
	<u>Fixed Assets:</u> This primarily reflects the elimination of funding for productivity and other equipment acquired in 1984-85.			

Public Works-County Engineer (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
5	\$ (-157,134)	\$ --	\$ (-157,134)	--
<u>Other Charges Adjustment:</u> This reflects a reduced level of General Fund contribution to the Aviation Enterprise Fund for operation of County airports. Additional adjustments to other charges are reflected as part of the departmental merger.				
6	\$ 71,428	\$ --	\$ 71,428	--
<u>Intrafund Transfers:</u> This reflects a decrease in the level of Intrafund Transfer funding based on recommended levels being provided in user departments.				
7	\$ --	\$ 1,073,215	\$(-1,073,215)	--
<u>Revenue:</u> This reflects additional revenue from projected increases in construction permits, planning and engineering services, and blueprint services.				
Total	\$ 27,121,253	\$ 23,148,451	\$ 3,972,802	557.0

PUBLIC WORKS-FLOOD CONTROL DISTRICT

	<u>ACTUAL PRIOR YEAR 1983-84</u>	<u>ESTIMATE CURRENT YEAR 1984-85</u>	<u>ADJUSTED ALLOWANCE 1984-85</u>	<u>REQUESTED FISCAL YEAR 1985-86</u>	<u>RECOMMENDED FISCAL YEAR 1985-86</u>	<u>CHANGE FROM ADJ ALLOWANCE</u>
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS</u>						
SAL & EMP BEN \$	-27,713 \$					
SVCS & SUPPS	74,330,511	87,952,896	88,376,421	97,019,070	97,019,070	8,642,649
OTH CHAR/USES	847,406	1,521,000	41,000	42,000	42,000	1,000
FLXED ASSETS	1,570,825	3,174,700	4,921,304	2,310,930	2,310,930	-2,610,374
APPR FOR CONT			1,000,000	1,000,000	1,000,000	
LESS INT TRF	1,872,901	475,000	400,000	400,000	400,000	
NET APPROP \$	74,848,128 \$	92,173,596 \$	93,938,725 \$	99,972,000 \$	99,972,000 \$	6,033,275
<u>RESERVES</u>						
GEN RESERVES			2,800,000	2,800,000	2,800,000	
OTHER RESERVE	10,153					
RES FOR ENCUM	22,538,255					
EST DELINQ			3,777,871	4,403,800	4,403,800	625,929
TOT RESERVES \$	22,548,408 \$		6,577,871 \$	7,203,800 \$	7,203,800 \$	625,929
TOT REQMTS \$	97,396,536 \$	92,173,596 \$	100,516,596 \$	107,175,800 \$	107,175,800 \$	6,659,204
<u>AVAILABLE FUNDS</u>						
SURPLUS \$	24,781,143 \$	6,322,521 \$	6,322,521 \$	7,300,000 \$	7,300,000 \$	977,479
REVENUE	10,182,632	12,421,946	13,464,946	9,075,000	9,075,000	-4,389,946
SPECIAL ASSESS	48,479,919	56,600,000	56,600,000	64,500,000	64,500,000	7,900,000
TAX LEVY	20,275,362	24,129,129	24,129,129	26,300,800	26,300,800	2,171,671
TOT AVAIL FDS \$	103,719,056 \$	99,473,596 \$	100,516,596 \$	107,175,800 \$	107,175,800 \$	6,659,204
BUDG POS	1,138.0		1,136.0	1,137.0	1,137.0	1.0

Public Works-Flood Control District (contd)

Indicator	WORKLOAD			
	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Miles of Channel Maintained	470	470	470	470
Debris and Catch Basins Maintained	58,819	58,820	60,527	61,633
Dollar Valuation of Contracts Awarded	\$ 14,848,792	\$ 14,114,000	\$ 30,161,521	\$ 33,419,140

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 243,048	\$ --	8.0
	<u>Increased Engineering Services:</u> This reflects the addition of eight positions required to eliminate the backlog in permit services, to study and update the District's spreading ground operations and to meet the increased workload for hydrologic services.		
2	\$ 54,473	\$ --	2.0
	<u>Maintenance and Real Property Services:</u> This reflects the addition of two positions to improve maintenance of equipment and inventories at field yards and to meet the increased workload caused by the number of claims filed against the District.		
3	\$ (-128,806)	\$ --	(-4.0)
	<u>Contract Water Quality Services:</u> This reflects the elimination of four positions associated with the contracting of limited water quality analysis services.		
4	\$ 2,432,077	\$ --	--
	<u>Operation and Maintenance:</u> This reflects an increase in the costs associated with the operation, maintenance, and repair of additional channels and storm drains, seawater barriers, runoff regulation facilities, debris control facilities, pumping plants, and underground recharge facilities.		
5	\$ 5,080,900	\$ --	--
	<u>Storm Drain Construction Program:</u> This reflects the scheduled 20% increase in the District's construction program, increased contract costs for engineering consultants to prepare plans and specifications for storm drain construction projects, and increased funding for environmental impact reports, property use plans, mud hazard mapping methodology, the Dominguez Gap Barrier Project, and the strategic planning project technical standards.		

Other Changes

1	\$ 1,194,911	\$ --	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.		
2	\$ (-233,954)	\$ --	(-5.0)
	<u>Elimination of Vacant Positions:</u> Represents the deletion of Salaries and Employee Benefits associated with the deletion of seven vacant budgeted positions to offset new staff positions and the restoration of two positions inadvertently deleted in 1984-85.		

Public Works-Flood Control District (contd)

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
3	\$ 1,000	\$ --	--
	<u>Other Charges:</u> This reflects an anticipated increase for investigating claims filed against the District and payment of small claims for damages due to storms and District operations.		
4	\$ (-2,610,374)	\$ --	--
	<u>Fixed Assets:</u> This represents reduced funding for equipment items and building construction or modification projects.		
5	\$ 625,929	\$ --	--
	<u>Estimated Delinquency:</u> This reflects a delinquency reserve estimate of 4.85% applied to the estimated tax levy and proposed benefit assessment levy for the budget.		
6	\$ --	\$ 6,659,204	--
	<u>Financing Elements:</u> This reflects the elimination of federal aid for construction, reduced revenue from the sale of fixed assets and real property, carry-over financing, an estimated increase in tax levy from assessed valuation growth, and an increase in the benefit assessment required to supplement District revenues.		
Total	\$ 6,659,204	\$ 6,659,204	1.0

PUBLIC WORKS-ROAD FUND

CLASSIFICATION	FUNCTION PUBLIC WAYS & FACILITIES		FUND ROAD	ACTIVITY PUBLIC WAYS		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS	-----					
APPROPRIATIONS	-----					
SAL & EMP BEN	\$ -177	\$	\$	\$	\$	\$
SVCS & SUPPS	96,598,992	122,790,437	144,719,780	135,534,628	135,534,628	-9,185,152
OTH CHAR/USES	12,034,645	17,369,130	22,632,742	14,531,000	14,531,000	-8,101,742
FIXED ASSETS	2,023,066	1,547,983	4,811,569	5,909,500	5,909,500	1,097,931
GROSS APPROP	\$ 110,656,526	\$ 141,707,550	\$ 172,164,091	\$ 155,975,128	\$ 155,975,128	\$ -16,188,963
LESS INT TRF REIMB PROJ	2,941,842	2,755,000	14,152,606	9,404,038	9,404,038	-4,748,568
NET APPROP	\$ 107,714,684	\$ 138,952,550	\$ 158,011,485	\$ 146,571,090	\$ 146,571,090	\$ -11,440,395
RESERVES	-----					
OTHER RESERVE	7,309,311					
RES FOR ENCUM	25,384,920					
TOT RESERVES	\$ 32,694,231	\$	\$	\$	\$	\$
TOT REQMTS	\$ 140,408,915	\$ 138,952,550	\$ 158,011,485	\$ 146,571,090	\$ 146,571,090	\$ -11,440,395
AVAILABLE FUNDS	-----					
SURPLUS	\$ 38,765,562	\$ 18,212,735	\$ 18,212,735	\$ 2,150,585	\$ 2,150,585	\$ -16,062,150
REVENUE	119,856,087	122,890,400	139,798,750	144,420,505	144,420,505	4,621,755
TOT AVAIL FDS	\$ 158,621,649	\$ 141,103,135	\$ 158,011,485	\$ 146,571,090	\$ 146,571,090	\$ -11,440,395
BUDG POS	1,596.3		1,609.3	1,609.3	1,609.3	

Public Works-Road Fund (contd)

Indicator	WORKLOAD			
	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Miles of Road Maintained	5,478	5,403	5,115	5,115
Number of Road Construction Projects	330	200	265	245
Number of Transportation Planning, Bicycle and Traffic Studies	551	609	615	615

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 582,667	\$ --	--
	<u>Departmental Administration and Operations:</u> Reflects increases based on experience and includes expenditure increases for Data Processing services, underground tank monitoring program and various administrative services, partially offset by All Cities Program credit decreases.		
2	\$ 276,000	\$ --	--
	<u>Maintenance Buildings and Equipment:</u> Reflects increased requirements for operation and maintenance of administrative facilities, rebuilding of equipment, and warehouse and yard maintenance, partially offset by decreased costs for radio and intercom maintenance.		
3	\$ 118,667	\$ --	--
	<u>Departmental Engineering:</u> This reflects increased engineering contract costs based on requirements for new design work by private engineering firms.		
4	\$ 293,200	\$ --	--
	<u>Reimbursable Expenditures:</u> This reflects expenditures for services provided to other entities based on current experience and anticipated workload. These costs are offset by revenue.		
5	\$ 2,439,000	\$ --	--
	<u>Maintenance of Roads:</u> This reflects expenditures for repair and preservation activities necessary to continue original service of roads and alleys and a projected increase in workload for roadside tree maintenance.		
6	\$ (-12,894,686)	\$ --	--
	<u>Road Construction Projects:</u> This reflects a reduction in available financing for road construction projects. Sufficient funds remain to finance Board-approved projects critical to the County's road system.		
7	\$ --	\$ --	--
	<u>Salaries and Employee Benefits Adjustment:</u> Due to the project methodology used by the Department for Road Fund, all Salaries and Employee Benefits are reflected in Services and Supplies and include full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.		
8	\$ (-8,101,742)	\$ --	--
	<u>Other Charges:</u> This reflects a decrease in Aid to Cities funds which are allocated to all cities in the County under policy adopted by the Board of Supervisors and a reduction in right-of-way purchase funds based on road construction requirements.		

Public Works-Road Fund (contd)

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
9	\$ 1,097,931	\$ --	--
	<u>Fixed Assets:</u> This reflects requirements for replacement of economically depleted equipment under the Department's equipment replacement program, renovating of the Public Works building, and construction of a garage and paint storeroom.		
10	\$ 4,748,568	\$ --	--
	<u>Expenditure Transfers and Reimbursements:</u> This reflects appropriation transfers for Special Engineering Services, services from various County departments, and reimbursed Road projects.		
11	\$ --	\$ (-16,062,150)	--
	<u>Carry-over Financing:</u> This reflects a decrease in carry-over financing based on estimated current year expenditures and revenues.		
12	\$ --	\$ 4,621,755	--
	<u>Revenue:</u> This reflects various changes in anticipated 1985-86 revenues.		
Total	\$ (-11,440,395)	\$ (-11,440,395)	--

PUBLIC WORKS-SEWER & DRAINAGE MICE

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 4,244,391	\$ 4,409,209	\$ 4,711,358	\$ 4,856,524	\$ 4,856,524	\$ 145,166
SVCS & SUPPS	897,411	1,549,636	1,549,636	1,961,013	1,961,013	411,377
GROSS APPROP	\$ 5,141,802	\$ 5,958,845	\$ 6,260,994	\$ 6,817,537	\$ 6,817,537	\$ 556,543
NET APPROP	\$ 5,141,802	\$ 5,958,845	\$ 6,260,994	\$ 6,817,537	\$ 6,817,537	\$ 556,543
REVENUE	5,078,826	5,946,138	6,248,287	6,817,537	6,817,537	569,250
NET CO COST	\$ 62,976	\$ 12,707	\$ 12,707	\$	\$	\$ -12,707
BUDG POS	134.0		135.0	135.0	135.0	

RECOMMENDED CHANGES FROM 1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 145,166	\$ --	\$ 145,166	--

Salaries and Employee Benefits Adjustments: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

Public Works-Sewer and Drainage Mtce. (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 411,377	\$ --	\$ 411,377	--
<p><u>Services and Supplies:</u> This reflects an increase in the level of Services and Supplies primarily due to increases in supply costs and charges from other County service departments.</p>				
3	\$ --	\$ 569,250	\$ (-569,250)	--
<p><u>Revenue Adjustment:</u> This reflects an increase in revenue due to increased charges for sewer maintenance.</p>				
Total	\$ 556,543	\$ 569,250	\$ (-12,707)	--

PUBLIC WORKS-WATERWORKS/GENERAL FUND

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		ADJUSTED ALLOWANCE		APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 3,905,584	\$ 4,178,824	\$ 4,388,909	\$ 4,660,855	\$ 4,455,532	\$ 66,623
SVCS & SUPPS	1,571,534	2,851,995	2,851,995	3,595,200	3,595,200	743,205
GROSS APPROP	\$ 5,477,118	\$ 7,030,819	\$ 7,240,904	\$ 8,256,055	\$ 8,050,732	\$ 809,828
NET APPROP	\$ 5,477,118	\$ 7,030,819	\$ 7,240,904	\$ 8,256,055	\$ 8,050,732	\$ 809,828
REVENUE	5,457,219	7,011,636	7,221,721	8,256,055	8,050,732	829,011
NET CO COST	\$ 19,899	\$ 19,183	\$ 19,183	\$	\$	\$ -19,183
BUDG POS	126.0		126.0	130.0	126.0	

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 66,623	\$ --	\$ 66,623	--
<p><u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.</p>				
2	\$ 743,205	\$ --	\$ 743,205	--
<p><u>Services and Supplies:</u> This reflects increased funding for postage, professional and specialized services, structures and improvements, and maintenance of equipment, including costs attributable to the Big Rock Mesa area.</p>				
3	\$ --	\$ 829,011	\$ (-829,011)	--
<p><u>Revenue Adjustment:</u> This reflects an increase in revenue due to an increase in water service charges and standby fees.</p>				
Total	\$ 809,828	\$ 829,011	\$ (-19,183)	--

Public Works (contd)

PUBLIC WORKS-FLOOD CONTROL  
DEBT SERVICE SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS</u>						
OTH CHAR/USES	\$ 41,303,727	\$ 41,489,292	\$ 41,634,156	\$ 41,755,446	\$ 41,755,446	\$ 121,290
NET APPROP	\$ 41,303,727	\$ 41,489,292	\$ 41,634,156	\$ 41,755,446	\$ 41,755,446	\$ 121,290
<u>RESERVES</u>						
GEN RESERVES			12,942,692	12,720,287	12,720,287	-222,405
OTHER RESERVE	2,469,232					
EST DELINQ		166,196	1,532,477	1,489,946	1,489,946	-42,531
TOT RESERVES	\$ 2,469,232	\$ 166,196	\$ 14,475,169	\$ 14,210,233	\$ 14,210,233	\$ -264,936
REQUIREMENTS	\$ 43,772,959	\$ 41,655,488	\$ 56,109,325	\$ 55,965,679	\$ 55,965,679	\$ -143,646
<u>AVAILABLE FUNDS</u>						
SURPLUS	\$ 26,549,733	\$ 22,721,770	\$ 21,789,388	\$ 22,571,532	\$ 22,571,532	\$ 782,144
REVENUE	3,858,757	7,188,664				
TAX LEVY	35,153,859	34,316,586	34,319,937	33,394,147	33,394,147	-925,790
AVAIL FUNDS	\$ 65,562,349	\$ 64,227,020	\$ 56,109,325	\$ 55,965,679	\$ 55,965,679	\$ -143,646

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 121,290	\$ --	--
<u>Increased Bond Payments:</u> This reflects the amount required to finance bond repayments in 1985-86.			
2	\$ (-264,936)	\$ --	--
<u>Decreased Reserve Funds:</u> This represents a lower amount required to be available for bond payments and corresponds to a reduction in the total bond indebtedness for 1985-86.			
3	\$ --	\$ 782,144	--
<u>Carry-over Financing:</u> This reflects carry-over financing based on estimated 1984-85 expenditures and revenues.			
4	\$ --	\$ (-925,790)	--
<u>Decreased Tax Levy:</u> This reflects a reduced amount of property taxes required to finance bond payments due to the availability of 1984-85 surplus funds.			
Total	\$ (-143,646)	\$ (-143,646)	--

Public Works (contd)

PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		EXPENDITURES		APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 3,769	\$ 156,400	\$ 86,400	\$ 170,000	\$ 170,000	\$ 83,600
GROSS APPROP	\$ 3,769	\$ 156,400	\$ 86,400	\$ 170,000	\$ 170,000	\$ 83,600
NET APPROP	\$ 3,769	\$ 156,400	\$ 86,400	\$ 170,000	\$ 170,000	\$ 83,600
REVENUE		70,000		170,000	170,000	170,000
NET CO COST	\$ 3,769	\$ 86,400	\$ 86,400		\$	\$ -86,400

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ (-86,400)	\$ --	\$ (-86,400)	--
<p>Rambla Pacifico Geological Study: This reflects the deletion of funding associated with work done in the current year on the Rambla Pacifico Landslide.</p>				
2	\$ 170,000	\$ 170,000	\$ --	--
<p>Services and Supplies: This reflects funding to finance Pre-County Improvement District studies for the Las Flores Mesa landslide mitigation and Tanoble Drive sewer installation. These costs are offset by charges to the benefited properties.</p>				
Total	\$ 83,600	\$ 170,000	\$ (-86,400)	--

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	EXPENDITURES		EXPENDITURES		APPROPRIATIONS	
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$
GROSS APPROP	\$	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$
NET APPROP	\$	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$
REVENUE	67,849	130,000	130,000	130,000	130,000	
NET CO COST	\$ -67,849	\$	\$	\$	\$	\$

Public Works-Reimbursement for Sewer Construction (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

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

Reimbursement for Developments: This reflects requirements for oversized sewer lines offset by connection fees. No changes are anticipated for 1985-86.

PUBLIC WORKS-SPECIAL ENGINEERING SERVICES

CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL	ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,626,204	\$ 1,880,000	\$ 1,880,000	\$ 2,205,500	\$ 2,205,500	\$ 325,500
GROSS APPROP	\$ 1,626,204	\$ 1,880,000	\$ 1,880,000	\$ 2,205,500	\$ 2,205,500	\$ 325,500
NET APPROP	\$ 1,626,204	\$ 1,880,000	\$ 1,880,000	\$ 2,205,500	\$ 2,205,500	\$ 325,500
REVENUE	1,626,204	1,880,000	1,880,000	2,205,500	2,205,500	325,500
NET CO COST	\$	\$	\$	\$	\$	\$

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 325,500	\$ 325,500	\$ --	--

Maintenance and Other Services: This reflects funding for bicycle path maintenance, crossing guard services, utilities at bus stop shelters, and systems studies. These costs are offset by Fines and Forfeitures revenue transferred from the Road Fund.

Total	\$ 325,500	\$ 325,500	\$ --	--
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PURCHASING & STORES

FUNCTION GENERAL	FUND GENERAL			ACTIVITY FINANCE		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	7,700,014	\$ 8,370,755	\$ 8,408,068	\$ 9,143,379	\$ 8,582,417	\$ 174,349
SVCS & SUPPS	3,889,976	2,021,885	2,713,158	2,934,020	2,314,046	-399,112
FIXED ASSETS	11,969	260,720	260,720	737,798	214,200	-46,520
GROSS APPROP \$	11,601,959	\$ 10,653,360	\$ 11,381,946	\$ 12,815,197	\$ 11,110,663	\$ -271,283
LESS INT TRF	3,451,214	3,862,056	4,359,699	3,742,000	4,065,286	-294,413
NET APPROP \$	8,150,745	\$ 6,791,304	\$ 7,022,247	\$ 9,073,197	\$ 7,045,377	\$ 23,130
REVENUE	4,190,398	4,336,615	4,716,617	4,222,095	4,273,474	-443,143
NET CO COST \$	3,960,347	\$ 2,454,689	\$ 2,305,630	\$ 4,851,102	\$ 2,771,903	\$ 466,273
BUDG POS	281.0		285.0	298.0	285.0	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Purchase Orders Processed	134,390	146,439	160,910	162,000
Impressions Printed (millions)	257,059	242,743	241,353	240,000

DEPARTMENTAL MISSION

The Purchasing and Stores Department acquires, stores, and distributes equipment and supplies for County departments and Special Districts, as well as, provides for the disposition of surplus equipment and materials. In addition, the Department provides printing, duplicating and binding services to County departments and Special Districts.

The Department's performance in the current fiscal year indicates that the Net County Cost will be exceeded by approximately \$150,000. This results primarily from the underrealization of Intrafund Transfers and Revenue for printing and purchasing services. The impact of the underrealization has been partially offset by savings in Salaries and Employee Benefits due to vacancies and reduced Services and Supplies expenditures, including an adjustment to the ACO Account allowance.

The recommended 1985-86 Net County Cost of \$2,771,903 results from a reduction in Intrafund Transfers and Revenue consistent with the Department's current year experience in rendering printing and purchasing services. The recommended Salaries and Employee Benefits allowance provides for full-year funding of the negotiated 1984-85 salary increases, as well as a continuation of the Department's current attrition and vacancy rates. A reduction in Services and Supplies reflects an adjustment to the ACO Account allowance and a reduced requirement for printing supplies.

Purchasing and Stores projects a slight increase in purchase orders over the current fiscal year, while projecting that stores issues will remain relatively constant. A slight decrease is expected in printing services.

Purchasing & Stores (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 141,852	\$ --	\$ 141,852	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full-year cost impact in 1985-86 of Salary and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 32,497	\$ --	\$ 32,497	--
	<u>Other Salaries and Employee Benefits Adjustments.</u> This reflects Employee Benefit and Salary Savings adjustments based on actual operating requirements.			
3	\$ (-445,632)	\$ --	\$ (-445,632)	--
	<u>Services and Supplies and Fixed Assets Reductions:</u> This reflects reduced requirements for printing supplies, data processing services and equipment leases and purchases, and an adjustment to the allowance for the ACO Account.			
4	\$ 294,413	\$ (-443,143)	\$ 737,556	--
	<u>Printing and Purchasing Services:</u> This reflects an adjustment to the budgeted allowance for the reimbursement of printing and purchasing services based on the current level of operations.			
Total	\$ 23,130	\$ (-443,143)	\$ 466,273	--

REGIONAL PLANNING

FUNCTION PUBLIC PROTECTION	FUND GENERAL			ACTIVITY OTHER PROTECTION		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,815,189	\$ 6,014,833	\$ 6,240,709	\$ 7,476,281	\$ 6,377,731	\$ 137,022
SVCS & SUPPS	868,895	1,332,042	1,440,216	2,210,216	1,575,674	135,458
FIXED ASSETS	7,861	18,712	26,600	76,600	26,600	
GROSS APPROP \$	6,691,945	\$ 7,365,587	\$ 7,707,525	\$ 9,763,097	\$ 7,980,005	\$ 272,480
LESS INT TRF	3,005	51,592	62,500	132,500	62,500	
NET APPROP \$	6,688,940	\$ 7,313,995	\$ 7,645,025	\$ 9,630,597	\$ 7,917,505	\$ 272,480
REVENUE	2,107,251	2,122,154	2,178,622	2,301,102	2,301,102	122,480
NET CO COST \$	4,581,689	\$ 5,191,841	\$ 5,466,403	\$ 7,329,495	\$ 5,616,403	\$ 150,000
BUDG POS	165.0		169.0	169.0	168.0	-1.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Certificate of Compliance	2,174	2,536	2,022	2,020
Zone Changes	86	88	90	90
Tract and Parcel Maps	217	260	240	260
Plot Plans	1,018	1,044	1,073	1,073
Graphics/Mapping	1,567	1,852	1,934	2,024

DEPARTMENTAL MISSION

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's 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.

The Department continues to implement its Computerized Permit Information System (CPIS). The CPIS will consolidate zoning and subdivision permit data into an on-line data base which will provide ready access to the status of zoning and subdivision cases. This project is consistent with the Board's establishment of the Land Development Management Agency, and its cost is offset by zoning and subdivision fee surcharges.

Regional Planning (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 144,915	\$ --	\$ 144,915	--
	<u>Salaries and Employee Benefits Adjustment:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.			
2	\$ 70,433	\$ --	\$ 70,433	--
	<u>Salary Savings and Various Benefit Adjustments:</u> This reflects full year funding of Savings and Thrift Plans as well as other adjustments based on current service levels.			
3	\$ (-48,554)	\$ --	\$ (-48,554)	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects reallocation of management incentive funds generated from the Early Separation Plan to finance current operations.			
4	\$ 120,228	\$ --	\$ 120,228	(-1.0)
	<u>Contracting For Zoning Consistency:</u> This reflects increased contracting. This funding is provided in-lieu of adding new positions.			
5	\$ (-14,542)	\$ --	\$ (-14,542)	--
	<u>Services and Supplies Adjustment:</u> This primarily reflects service levels provided by other County departments.			
6	\$ --	\$ 122,480	\$ (-122,480)	--
	<u>Revenue Adjustment:</u> This reflects an increase in anticipated revenues for planning and engineering services, including increased revenues from contract cities.			
Total	\$ 272,480	\$ 122,480	\$ 150,000	(-1.0)

REGISTRAR-RECORDER

FUNCTION GENERAL	FUND GENERAL			ACTIVITY ELECTIONS		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	16,862,595	16,801,742	15,781,865	16,956,155	16,037,757	255,892
SVCS & SUPPS	12,872,588	13,529,186	14,496,599	18,186,000	16,935,096	2,438,497
FLXED ASSETS	10,296	294,335	680,655	742,710	472,500	-208,155
GROSS APPROP \$	29,745,479	30,625,263	30,959,119	35,884,865	33,445,353	2,486,234
LESS INT TRF	346,165	260,218	240,218	265,501	271,938	31,720
NET APPROP \$	29,399,314	30,365,045	30,718,901	35,619,364	33,173,415	2,454,514
REVENUE	27,279,415	30,343,231	32,106,960	32,422,752	36,061,474	3,954,514
NET CO COST \$	2,119,899	21,814	-1,388,059	3,196,612	-2,888,059	-1,500,000
BUDG POS	601.6		593.6	592.0	593.1	-0.5

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Documents Recorded	1,396,731	1,585,388	1,481,147	1,590,732
Certified Copies	539,427	528,203	552,934	446,020
Registered Voters	3,168,823	3,236,714	3,646,308	3,662,766
Voting Precincts	6,370	6,550	6,647	8,200
Affidavit Intake	433,819	551,454	737,304	500,000
Elections Held	74	127	75	183
Petition Signatures	394,952	1,629,920	171,848	1,473,000
Absent Voters	167,576	210,000	318,000	500,000

DEPARTMENTAL MISSION

The Department of the Registrar-Recorder is mandated by State law to register voters and maintain voter files; to 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.

During 1984-85, the Registrar-Recorder is projected to incur a Net County Cost over-expenditure of \$1.4 million, resulting from underrealized Deed Transfer Tax Revenue.

The 1985-86 recommendations reflect increased appropriation and revenue related to Gubernatorial Primary and Uniform District/Governing Board elections requirements. The recommendations provide for mandated election and document recording services and continued implementation of the Arthur Young Long-Range Information System Plan as approved by the Board of Supervisors in May, 1983.

Registrar-Recorder (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-11,432)	\$ --	\$ (-11,432)	(-1.5)

Elections Systems and Precincting Division Realignment: This reflects efficiencies resulting from streamlining the Elections Systems and Precincting Division operations.

2	\$ 2,664,428	\$ 2,295,100	\$ 369,328	--
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Gubernatorial Primary and Uniform District/Governing Board Requirements: This reflects additional funding required to hold two major elections (Gubernatorial Primary and Uniform District/Governing Board) in 1985-86. The revenue increase primarily reflects reimbursement for Uniform District and School District Governing Board election services and reimbursement for services provided to primary election candidates.

3	\$ (-620,940)	\$ (-620,940)	\$ --	--
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Reduced Micrographics Requirements: This reflects an adjustment in operating needs required to continue converting records from paper to microfilm. Special recording fees are collected to finance this effort.

Other Changes

1	\$ 179,274	\$ --	\$ 179,274	--
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Salaries and Employee Benefits Adjustment: This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85.

2	\$ (-97,094)	\$ --	\$ (-97,094)	--
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Reallocation of Management Incentive Funds: This reflects reallocation of management incentive funds generated from the Early Separation Program to finance current operations.

3	\$ 74,061	\$ --	\$ 74,061	1.0
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Miscellaneous Changes: This reflects miscellaneous adjustments in Salaries and Employee Benefits offset by reduced equipment needs.

4	\$ 266,217	\$ --	\$ 266,217	--
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Increased Service Charges: This reflects increases in costs related to telephone utilities, data processing services and one-time only electrical repair necessitated by fire damage.

5	\$ --	\$ 362,354	\$ (-362,354)	--
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Other Revenue Changes: This reflects a reduction in Deed Transfer Tax revenue offset by increased recording fees and other miscellaneous revenue.

6	\$ --	\$ 318,000	\$ (-318,000)	--
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Elections Services Changes: This reflects increased revenue resulting from a proposal being developed by the Department to increase election services revenue.

7	\$ --	\$ 1,600,000	\$(-1,600,000)	--
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State Reimbursement For Locally Mandated Services: This reflects State reimbursement (SB 90) for certain costs associated with absentee ballot requirements, notification of attachment of involuntary liens on property by government agencies, and selection of Democratic delegates.

Total	\$ 2,454,514	\$ 3,954,514	\$(-1,500,000)	(-0.5)
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RENT EXPENSE

FUNCTION GENERAL	FUND GENERAL			ACTIVITY PROPERTY MANAGEMENT		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
SVCS & SUPPS	\$ 69,414,623	\$ 66,705,937	\$ 76,045,192	\$ 85,735,456	\$ 85,407,500	\$ 9,362,308
LESS EXP DIST	25,520,331	29,764,517	30,089,415	32,977,290	33,298,857	3,209,442
TOTAL S&S	43,894,292	36,941,420	45,955,777	52,758,166	52,108,643	6,152,866
GROSS APPROP	\$ 43,894,292	\$ 36,941,420	\$ 45,955,777	\$ 52,758,166	\$ 52,108,643	\$ 6,152,866
NET APPROP	\$ 43,894,292	\$ 36,941,420	\$ 45,955,777	\$ 52,758,166	\$ 52,108,643	\$ 6,152,866
REVENUE	515,853	282,328	257,796	4,398,396	4,398,396	4,140,600
NET CO COST	\$ 43,378,439	\$ 36,659,092	\$ 45,697,981	\$ 48,359,770	\$ 47,710,247	\$ 2,012,266

MISSION

The Rent Expense appropriation provides funding for leases with various private parties and for the County's annual obligations for long-term financing of major buildings and service facilities.

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. These buildings and facilities were financed through the sale of bonds or certificates of participation utilizing a Joint Powers Authority (JPA), Non-Profit Corporation (NPC), Parking Authority, or trustee. All of these leases are legally secured by the County's annual rent payments over a 20 to 30-year term. Ownership of these facilities will vest with the County at the end of the lease terms.

In August, 1984, the County concluded a certificates of participation transaction through a trustee bank known as the Public Properties Project, to buy-out the Los Angeles County Employees Retirement Association's (LACERA) interest in 24 County facilities including the Hall of Administration, the Health Services headquarters, and the men's Central Jail. The 24 facilities are now covered by one lease and will be paid off in twenty years.

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 January 7, 1984, the Board authorized the County Engineer to survey and inventory all County and Special District space and to prepare a new Comprehensive County-wide space management plan. Accordingly, on November 27, 1984, the Board approved an Interim Space Management Plan which continues and expands the goals of vacating short-term leases, relocating or placing subvented County programs in leased space, and housing permanent County functions in County-owned space or space in which the County has an acquired equity.

Rent Expense (contd)

Rent Expense Summary

<u>Type of Long-Term Financing</u>	<u>Total Rent Expense</u>
Public Properties Project	\$ 32,460,614
Joint Powers Authority	22,697,438
Non-Profit Corporation	5,410,122
Parking Authority	<u>240,040</u>
Subtotal Long-Term Financed	\$ 60,808,214
Private Party	<u>\$ 24,599,286</u>
Total Recommended	\$ 85,407,500

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 5,752,494	\$ 4,140,000	\$ 1,612,494	--

Full Year Funding of the Los Angeles County Public Properties Project: This reflects lease payments, trustee fees and insurance premiums associated with the refinancing of 24 separate leases with LACERA under a single lease. Interest earnings from reserve funds held by the trustee partially offset the increased cost.

2	\$ 701,435	\$ --	\$ 701,435	--
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New Leased Space: This reflects funding for an annex to the Lakewood Sheriff's Station, the new Sheriff's Training Academy in Whittier, and space for the Alternate Defense Counsel and other program needs.

Other Changes

1	\$ (-301,063)	\$ 600	\$ (-301,663)	--
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Various Adjustments: This reflects the changes in rental rates, taxes, insurance, operating expenses, Facilities Management Department's charges, occupancy and cost allocations, and expiration or termination of certain leases.

Total	\$ 6,152,866	\$ 4,140,600	\$ 2,012,266	--
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BOND INTEREST

FUNCTION DEBT SERVICE	FUND HOSP FAC #2 DEBT SVC			ACTIVITY INTEREST ON LONG-TERM DEBT			
	EXPENDITURES		APPROPRIATIONS				
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
OTH CHAR/USES	\$ 137,768	\$ 90,145	\$ 90,145	\$ 42,523	\$ 42,523	\$ -47,622	
GROSS APPROP	\$ 137,768	\$ 90,145	\$ 90,145	\$ 42,523	\$ 42,523	\$ -47,622	
NET APPROP	\$ 137,768	\$ 90,145	\$ 90,145	\$ 42,523	\$ 42,523	\$ -47,622	
NET CO COST	\$ 137,768	\$ 90,145	\$ 90,145	\$ 42,523	\$ 42,523	\$ -47,622	

Rent Expense (contd)

BOND REDEMPTION

FUNCTION DEBT SERVICE	FUND HOSP FAC #2 DEBT SVC			ACTIVITY RETIREMENT OF LONG-TERM DEBT		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
OTH CHAR/USES	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$ 1,165,000	\$ 1,165,000	\$ -170,000
GROSS APPROP	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$ 1,165,000	\$ 1,165,000	\$ -170,000
NET APPROP	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$ 1,165,000	\$ 1,165,000	\$ -170,000
NET CO COST	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000	\$ 1,165,000	\$ 1,165,000	\$ -170,000

MISSION

The Bond Interest and Bond Redemption appropriations provide for the scheduled annual payments on the voter-approved bonded indebtedness of Los Angeles County. Each bond issue requires the establishment of a separate interest and redemption fund with an annual appropriation to cover the principal and interest payments falling due, including a general reserve to finance the following six months interest requirements until taxes can be collected and made available. Currently, only one bond issue (Hospital Facilities No. 2) remains outstanding and this issue will fully mature in April, 1986.

In 1985-86, the total appropriation will decrease by \$217,622 as the bonds will mature on April 1, 1986. Also, maturity of the bonds allows for deletion of the general reserve required in previous years.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ (-217,622)	\$ --	\$ (-217,622)	--
Bond Interest and Bond Redemption: This reflects the final payments necessary to retire the Hospital Facilities No. 2 bond issue.				
Total	\$ (-217,622)	--	\$ (-217,622)	--

Rent Expense (contd)

SPECIAL ASSESSMENTS

FUNCTION GENERAL	EXPENDITURES		FUND GENERAL	APPROPRIATIONS			ACTIVITY PROPERTY MANAGEMENT	
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86		CHANGE FROM ADJ ALLOWANCE
	CLASSIFICATION							
OTH CHAR/USES \$	141,575 \$	115,562 \$	130,631 \$	123,307 \$	123,307 \$	-7,324		
LESS EXP DIST				29,754	29,754	29,754		
TOTAL OTHER CH	141,575	115,562	130,631	93,553	93,553	-37,078		
GROSS APPROP \$	141,575 \$	115,562 \$	130,631 \$	93,553 \$	93,553 \$	-37,078		
LESS INT TRF	27,679	27,990	29,700			-29,700		
NET APPROP \$	113,896 \$	87,572 \$	100,931 \$	93,553 \$	93,553 \$	-7,378		
REVENUE	10,311	10,295	11,064	10,944	10,944	-120		
NET CO COST \$	103,585 \$	77,277 \$	89,867 \$	82,609 \$	82,609 \$	-7,258		

MISSION

The Special Assessments appropriation reflects funding for the payment of assessments and taxes levied against County property by various Improvement Districts to finance local improvements such as curbs, gutters, sewers, and street lights.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ (-7,378)	\$ --	\$ (-7,378)	--
Reduction in Other Charges/Uses: This reflects 1984-85 experience, partially offset by a 6.9% rate increase anticipated in 1985-86 for fuel-related costs.				
2	\$ --	\$ (-120)	\$ 120	--
Decrease in Anticipated Revenue: This is based on 1984-85 experience, partially offset by an anticipated 6.9% rate increase for the facilities to be billed.				
Total	\$ (-7,378)	\$ (-120)	\$ (-7,258)	--

SAVINGS PLAN

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	\$ 3,993,321	\$ 3,993,321	\$ 3,099,121	\$ 5,096,365	\$ 5,096,365	\$ 1,997,244
LESS EXP DIST		3,993,321	3,099,121	5,096,365	5,096,365	1,997,244
TOTAL S&EB						
GROSS APPROP \$	\$	\$	\$	\$	\$	\$
NET APPROP \$	\$	\$	\$	\$	\$	\$
NET CO COST \$	\$	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Number of Participants	--	--	4,395	4,700

MISSION

This budget unit reflects the central appropriation for the General Fund match to employee contributions to the County-sponsored Savings Plan. The Plan, which became operational in September, 1984, is a deferred compensation arrangement established pursuant to the Internal Revenue Code, Section 401(k). It provides for an employer dollar-for-dollar match of up to 3% of employees' contributions from salary. The majority of nonrepresented County employees, including those in General, Enterprise, and Special Fund departments, are eligible to participate in the Plan. However, this budget unit reflects only General Fund matching contributions.

In 1984-85, an overexpenditure of \$894,200 is projected due to an increase in the number of eligible persons. These expenditures are transferred to operating budget units through expenditure distribution.

The 1985-86 recommended appropriation and expenditure distribution reflect a projected increase in the number of participants, including newly eligible personnel, and full year funding for the Plan.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 1,997,244	\$ --	\$ --	--
Increased Salaries and Employee Benefits Costs: This reflects increased appropriation for the growth in the number of eligible participants, increased participation of currently eligible employees and full year funding.				
2	\$ (-1,997,244)	\$ --	\$ --	--
Expenditure Distributions: This reflects the transfer of costs to General Fund departments.				
Total	\$ --	\$ --	\$ --	--

SHERIFF SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	354,043,655	\$ 389,439,075	\$ 376,730,348	\$ 487,779,828	\$ 398,081,841	\$ 21,351,493
SVCS & SUPPS	68,117,973	70,949,200	74,049,200	99,322,359	79,176,133	5,126,933
OTH CHAR/USES	55,005	46,399	69,164	75,000	75,000	5,836
FIXED ASSETS	1,352,311	2,679,971	4,379,971	15,061,958	2,585,314	-1,794,657
GROSS APPROP \$	423,568,944	\$ 463,114,645	\$ 455,228,683	\$ 602,239,145	\$ 479,918,288	\$ 24,689,605
LESS INT TRF	8,040,418	8,483,529	9,213,529	5,342,438	5,201,012	-4,012,517
NET APPROP \$	415,528,526	\$ 454,631,116	\$ 446,015,154	\$ 596,896,707	\$ 474,717,276	\$ 28,702,122
REVENUE	65,802,615	73,482,487	72,882,487	80,824,782	88,731,458	15,848,971
NET CO COST \$	349,725,911	\$ 381,148,629	\$ 373,132,667	\$ 516,071,925	\$ 385,985,818	\$ 12,853,151
BUDG POS	8,000.3		8,383.3	10,370.3	8,527.3	144.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Cases Handled	257,764	246,175	273,030	286,682
Major Crimes	116,344	105,337	103,166	108,326
Adult Arrests	48,497	95,752	98,922	103,869
Juvenile Arrests	20,713	17,331	17,640	18,522
Average Inmate Population	12,608	13,633	16,224	18,679

DEPARTMENTAL MISSION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. He enforces State laws 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. During 1985-86, the Sheriff will also provide direct traffic and general law enforcement services, through contract, to 36 cities with a combined population of 1,019,699.

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's Main budget. Functions financed and administered in the Sheriff's Custody budget include detention and court processing of presentenced 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 Honor Rancho, Biscailuz Center, Hall of Justice Jail, Mira Loma, and the new Mira Loma Honor Rancho for Women scheduled to open in April, 1986.

During the current fiscal year, the inmate population has steadily increased resulting in critical overcrowding of jail facilities and a \$8.1 million overexpenditure to meet detention needs. The Sheriff is completing several construction projects which will result in additional jail beds and has implemented short-term alternatives to partially relieve jail overcrowding.

For 1985-86, the Sheriff's needs are expected to increase due to projected higher average daily inmate population, additional beds provided by the Mira Loma Honor Rancho for Women, and increased contract cities services.

Sheriff-Main (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 1,824,538	\$ --	\$ 1,824,538	50.0
<u>Detention Needs:</u> This reflects staffing necessary for an April, 1986 implementation of the Mira Loma Honor Rancho for Women and to maintain the nurse staffing ratio for the Sheriff's Medical Licensure program.				
2	\$ 1,870,112	\$ 6,866,685	\$(-4,996,573)	47.0
<u>West Hollywood Contract Cities:</u> This reflects an increase in Contract Cities services provided to the recently incorporated City of West Hollywood for patrol, traffic, and parking control law enforcement. The substantial revenue increase reflects the costs for existing and expanded law enforcement services provided to West Hollywood. Prior to incorporation, these services were provided as part of the Sheriff's normal responsibilities in the County's unincorporated areas.				
3	\$ 601,723	\$ 601,723	\$ --	18.0
<u>Revenue Offset Programs:</u> This reflects additional positions necessary to provide law enforcement services to contract cities, Driving under the Influence/Narcotics Program and Jail Stores needs.				
4	\$ 688,781	\$ --	\$ 688,781	29.0
<u>Support Positions:</u> These positions support the Transportation bureau, mandated court related activities, and other adjustments to Sheriff programs based on their current organization.				

Other Changes

1	\$ 16,066,339	\$ 1,120,000	\$ 14,946,339	--
<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985-86 of Salaries and Employee Benefits increases approved and funded only part year in 1984-85. Additional overtime has been appropriated to meet the needs of the Jail overcrowding problem. Partially offsetting this appropriation is revenue received from the State for reimbursement of deputies involved in Corrections Standards Training.				
2	\$ 3,618,646	\$ --	\$ 3,618,646	--
<u>Jail Population Increases:</u> This represents an increase of \$1.2 million for food, \$1.8 million for household expenses, \$0.4 million for clothing and supplies, and \$0.2 million for medical supplies necessary for the projected Average Daily Inmate Population increase in Fiscal Year 1985-86.				
3	\$ 1,511,991	\$ --	\$ 1,511,991	--
<u>Equipment Lease-Purchase Program:</u> This reflects increased Services and Supplies appropriation to finance purchase payments for various LAC-CAL equipment acquisitions in Sheriff Main and Custody budgets.				
4	\$ 1,180,280	\$ 40,000	\$ 1,140,280	--
<u>Ongoing Operational Needs:</u> This reflects increased Professional and Specialized Services, telephone utilities needs, replacement of deputy safety equipment, and reductions in various other categories. Also sufficient appropriation is included to equip deputies involved in offroad law enforcement in the San Gabriel Canyon, offset by user fees revenue.				
5	\$ 4,224,610	\$ 4,224,610	\$ --	--
<u>Accounting Changes:</u> This reflects the transfer to revenue of charges to special funds such as Jail Stores and Criminal Justice Facilities Temporary Construction Fund in accordance with Auditor-Controller procedures.				

Sheriff-Main (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
6	\$ (-2,972,805)	\$ --	\$(-2,972,805)	--
<p><u>Program Reductions:</u> This reflects a reduction in the data processing expansion and new equipment acquisition programs. Sufficient appropriation remains to maintain prior year data processing operational levels and to meet the Sheriff's normal equipment replacement needs.</p>				
7	\$ 87,907	\$ 2,995,953	\$(-2,908,046)	--
<p><u>Sheriff's Services Adjustments:</u> This reflects a reduction in Intrafund Transfers and an increase in custodial services provided to the State Adult Authority, California Youth Authority and other governmental agencies. These custodial services provided by the Sheriff are fully revenue offset.</p>				
Total	\$ 28,702,122	\$ 15,848,971	\$ 12,853,151	144.0

SHERIFF-MAIN

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY POLICE PROTECTION		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN	\$ 260,962,322	\$ 282,521,968	\$ 276,907,107	\$ 347,946,390	\$ 281,234,560	\$ 4,327,453	
SVCS & SUPPS	34,216,606	35,525,900	38,625,900	50,777,683	38,730,540	104,640	
OTH CHAR/USES	2,028						
FIXED ASSETS	962,434	1,974,732	2,974,732	12,918,977	1,365,000	-1,609,732	
GROSS APPROP	\$ 296,143,390	\$ 320,022,600	\$ 318,507,739	\$ 411,643,050	\$ 321,330,100	\$ 2,822,361	
LESS INT TRF	861,500	830,992	830,992	802,971	1,043,085	212,093	
NET APPROP	\$ 295,281,890	\$ 319,191,608	\$ 317,676,747	\$ 410,840,079	\$ 320,287,015	\$ 2,610,268	
REVENUE	60,276,831	68,084,052	66,484,052	65,389,144	73,295,820	6,811,768	
NET CO COST	\$ 235,005,059	\$ 251,107,556	\$ 251,192,695	\$ 345,450,935	\$ 246,991,195	\$ -4,201,500	
BUDG POS	5,491.5		5,588.5	6,873.5	5,673.5	85.0	

Sheriff (contd)

SHERIFF-CUSTODY

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	93,081,333	\$ 106,917,107	\$ 99,823,241	\$ 139,833,438	\$ 116,847,281	\$ 17,024,040
SVCS & SUPPS	33,901,367	35,423,300	35,423,300	48,544,676	40,445,593	5,022,293
OTH CHAR/USES	52,977	46,399	69,164	75,000	75,000	5,836
FLXED ASSETS	389,877	705,239	1,405,239	2,142,981	1,220,314	-184,925
GROSS APPROP \$	127,425,554	\$ 143,092,045	\$ 136,720,944	\$ 190,596,095	\$ 158,588,188	\$ 21,867,244
LESS INT TRF	7,178,918	7,652,537	8,382,537	4,539,467	4,157,927	-4,224,610
NET APPROP \$	120,246,636	\$ 135,439,508	\$ 128,338,407	\$ 186,056,628	\$ 154,430,261	\$ 26,091,854
REVENUE	5,525,784	5,398,435	6,398,435	15,435,638	15,435,638	9,037,203
NET OO COST \$	114,720,852	\$ 130,041,073	\$ 121,939,972	\$ 170,620,990	\$ 138,994,623	\$ 17,054,651
BUDG POS	2,508.8		2,794.8	3,496.8	2,853.8	59.0

SPECIALIZED CAREER REHABILITATION/EMPLOYMENT

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL			ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,510,000	\$ 1,485,000	\$ 1,685,000	\$ 1,685,000		\$ -1,685,000
OTH CHAR/USES	29,866,219	7,864,768	4,549,740			-4,549,740
GROSS APPROP	\$ 32,376,219	\$ 9,349,768	\$ 6,234,740	\$ 1,685,000		\$ -6,234,740
LESS INT TRF		7,864,768	4,549,740			-4,549,740
NET APPROP	\$ 32,376,219	\$ 1,485,000	\$ 1,685,000	\$ 1,685,000		\$ -1,685,000
NET CO COST	\$ 32,376,219	\$ 1,485,000	\$ 1,685,000	\$ 1,685,000		\$ -1,685,000

MISSION

The Specialized Career Rehabilitation/Employment (SCRE) Program was established by the Board of Supervisors in July, 1983, to be used in conjunction with matching Federal Job Training Partnership Act (JTPA) funds, to provide intensive training to employable General Relief (GR-E) recipients. JTPA funds were used for the training component and County General Funds paid for the maintenance stipend. In 1984, a County decision was made to greatly reduce the scope of the program and enroll fewer GR-E recipients. The Department of Community and Senior Citizens Services will continue to offer the training program to GR-E recipients, and the Department of Public Social Services will pay for the assistance stipend under the GR program. Accordingly, the SCRE appropriation is recommended to be discontinued in 1985-86.

The savings achieved by this change will be used to finance job placement, work experience training and job search programs being continued by the Department of Community and Senior Citizens Services.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-1,685,000)	\$ --	\$(-1,685,000)	--
Loss of Federal Funds: This reflects the termination of this budget unit since the loss of JTPA funds removes the special accounting requirements.				
Total	\$ (-1,685,000)	\$ --	\$(-1,685,000)	--

STATE SCHOOLS

FUNCTION  
PUBLIC PROTECTION  
PUBLIC ASSISTANCE

FUND  
GENERAL

ACTIVITY  
DETENTION & CORRECTION  
OTHER ASSISTANCE

STATE CORRECTIONAL SCHOOLS

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 761	\$	\$	\$	\$	\$
OTH CHAR/USES	1,257,230	1,906,880	1,169,381	2,038,425	1,869,381	700,000
GROSS APPROP	\$ 1,257,991	\$ 1,906,880	\$ 1,169,381	\$ 2,038,425	\$ 1,869,381	\$ 700,000
NET APPROP	\$ 1,257,991	\$ 1,906,880	\$ 1,169,381	\$ 2,038,425	\$ 1,869,381	\$ 700,000
NET CO COST	\$ 1,257,991	\$ 1,906,880	\$ 1,169,381	\$ 2,038,425	\$ 1,869,381	\$ 700,000

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Ward Months:				
CYA Institutions	18,605	23,636	26,347	27,664
CYA Foster Homes	745	801	678	678
CYA Diagnostics	230	265	499	499

MISSION

Los Angeles County is required by statute to reimburse the State for services provided to County residents placed in State Correctional Schools. This budget provides for the costs of court-ordered diagnostic and treatment services and \$25 per month for each ward committed to California Youth Authority (CYA) institutions and foster homes.

In 1984-85, there is a projected over-expenditure in this budget primarily as the result of increased court referrals to the CYA for psychological diagnostic evaluations. The Chief Probation Officer is working with the Juvenile Court to reduce diagnostic referral expenditures where possible.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 675,936	\$ --	\$ 675,936	--

Psychological Diagnostic Evaluations: This reflects additional funding for court-ordered psychological diagnostic evaluations based on current year expenditures.

State Correctional Schools (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 24,064	\$ --	\$ 24,064	--
CYA Institutions and Foster Homes: This reflects projected reimbursement costs for persons committed to CYA institutions and foster homes based on current trends.				
Total	\$ 700,000	\$ --	\$ 700,000	--

CALIF SCHOOL FOR DEAF & BLIND

CLASSIFICATION	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 623	\$ 651	\$ 651	\$ 700	\$ 700	49
OTH CHAR/USES	1,403	2,300	2,300	500	500	-1,800
GROSS APPROP	\$ 2,026	\$ 2,951	\$ 2,951	\$ 1,200	\$ 1,200	-1,751
NET APPROP	\$ 2,026	\$ 2,951	\$ 2,951	\$ 1,200	\$ 1,200	-1,751
NET CO COST	\$ 2,026	\$ 2,951	\$ 2,951	\$ 1,200	\$ 1,200	-1,751

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Average Enrollment	21	17	12	12

MISSION

The California School for Deaf and Blind budget reimburses the State for clothing, medical, and dental expenses of blind and deaf children whose parents or guardians are certified by the Superior Court as being financially unable to pay these expenses.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-1,751)	\$ --	\$ (-1,751)	--
Services and Supplies: This primarily reflects the use of prior year funds to meet projected expenses in 1985-86.				
Total	\$ (-1,751)	\$ --	\$ (-1,751)	--

TARGETED ASSISTANCE PROGRAM

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY OTHER ASSISTANCE	
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,382,449	\$ 6,444,635	\$ 6,444,635	\$ 6,743,092	\$ 6,743,092	\$ 298,457
GROSS APPROP	\$ 1,382,449	\$ 6,444,635	\$ 6,444,635	\$ 6,743,092	\$ 6,743,092	\$ 298,457
NET APPROP	\$ 1,382,449	\$ 6,444,635	\$ 6,444,635	\$ 6,743,092	\$ 6,743,092	\$ 298,457
REVENUE	1,486,505	6,444,635	6,444,635	6,743,092	6,743,092	298,457
NET CO COST	\$ -104,056	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Number of Public Assistance Refugees Served	55,483	59,160	59,160	61,200

MISSION

In March 1983, initial Federal funds were allocated by the State Department of Social Services to the County for the Refugee Resettlement Program. The Department of Community and Senior Citizens Services administers the program which provides placement and training services to unemployed refugees. Expenditures in this budget unit are totally revenue offset.

The recommended appropriation represents the 1985-86 plan adopted by the Board of Supervisors on September 25, 1984, and the funding level included in the Governor's 1985-86 Proposed Budget. However, this recommendation is also contingent upon final action on the 1986 Federal Budget which proposes to eliminate the Targeted Assistance Program in 1986. Should funding for the Targeted Assistance Program be eliminated, increased Net County Costs are anticipated from the loss of the administration allocation and potential aid payments from the General Relief and/or Aid to Families with Dependent Children programs.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ 298,457	\$ 298,457	\$ --	--
Grant Allocation Adjustment: This reflects the anticipated level of funding for the Targeted Assistance Program based upon the Board-approved plan and the Governor's 1985-86 Proposed Budget.				
Total	\$ 298,457	\$ 298,457	\$ --	--

THRIFT PLAN

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$		\$ 545,000	\$ 1,622,408	\$ 1,622,408	\$ 1,622,408	\$
LESS EXP DIST		545,000	1,622,408	1,622,408	1,622,408	
TOTAL S&EB						
GROSS APPROP \$	\$	\$	\$	\$	\$	\$
NET APPROP \$	\$	\$	\$	\$	\$	\$
NET CO COST \$	\$	\$	\$	\$	\$	\$

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Number of Participants	--	--	10,000	17,500

MISSION

This budget unit centrally reflects the General Fund appropriation for the employer match on employee contributions to a County-sponsored deferred compensation plan. The Thrift Plan, effective September 1, 1984, provides a savings program for all non-safety represented employees. This plan was negotiated in connection with Social Security withdrawal.

The Thrift Plan was established pursuant to the Internal Revenue Code, Section 457. The plan design provides for an employer match of \$0.50 on every dollar contributed by an employee up to 1% of salary. The County-wide employer match is capped at \$2,448,276. The General Fund portion of this is budgeted at \$1,622,408 and is transferred to departments for no Net County Cost in this unit.

While the existing Memorandum of Understanding expires August 31, 1985, no increase in the employer's contribution is anticipated due to the current fiscal condition of the County.

TREASURER AND TAX COLLECTOR

FUNCTION GENERAL	FUND GENERAL			ACTIVITY FINANCE		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	15,849,845	18,405,855	19,316,618	20,752,914	20,247,817	931,199
SVCS & SUPPS	6,127,358	9,601,581	8,701,581	10,742,907	10,762,332	2,060,751
FIXED ASSETS	71,189	229,640	139,640	1,529,105	91,690	-47,950
GROSS APPROP \$	22,048,392	28,237,076	28,157,839	33,024,926	31,101,839	2,944,000
LESS INT TRF	3,080,875	5,338,667	4,948,677	5,971,710	5,970,637	1,021,960
NET APPROP \$	18,967,517	22,898,409	23,209,162	27,053,216	25,131,202	1,922,040
REVENUE	18,434,443	15,000,000	14,609,546	16,541,038	16,531,586	1,922,040
NET CO COST \$	533,074	7,898,409	8,599,616	10,512,178	8,599,616	
BUDG POS	712.8		752.2	753.2	753-2	1.0

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Number of Bills Mailed	436,731	380,804	598,473	650,000
Number of Receipts (Excluding Court Trustee)	207,779	225,265	258,939	300,000
Number of Payments Received Court Trustee	543,091	576,147	633,000	696,000
Secured and Unsecured Tax Bills Processed	3,302,393	3,360,936	3,445,107	3,246,325
Secured and Unsecured Payments Processed	4,609,444	4,593,455	4,691,000	4,697,000
Supplemental Tax Bills Processed	--	10,111	150,537	150,537

DEPARTMENTAL MISSION

The Treasurer and Tax Collector administers and manages the County Treasury; provides for the collection, custody, borrowing, and investment of all County, School, and Special District Funds; administers the Banking, Bond and Bond Registration Programs; provides a centralized system for the collection of revenues due the County, including current and delinquent property taxes and license fees; collects and distributes payments for support of dependents for the Court Trustee; and works with other County departments to ensure that all revenues are identified and collected. The Treasurer serves as an ex-officio member of the Board of Retirement and the Board of Investments, and administers the Los Angeles County Employees' Retirement Association.

In 1984-85, the Treasurer and Tax Collector is projected to incur a Net County Cost savings of \$701,207. This reflects anticipated savings from maintaining vacant positions pending approval of the Department's final consolidated organization, and increased Revenue primarily through the expanded use of outside collection services.

The 1985-86 budget recommendations provide for the transfer of six positions from Data Processing for scanner operations, and the acquisition of additional productivity enhancement equipment. Significant revenue increases are estimated as a result of expansion of the Defense Counsel Recovery Program, increased Child Support collections, and expanded outside agency collection efforts.

Treasurer and Tax Collector (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 111,162	\$ --	\$ 111,162	6.0
	<u>Document Scanning Operations:</u> This reflects the transfer of 6.0 data conversion positions from the Data Processing Department to perform document scanning and to improve the operational efficiency of that function.			
2	\$ --	\$ --	\$ --	--
	<u>DPSS Warrant Reconciliation Function:</u> This reflects an increase of \$1.1 million in Services and Supplies, offset by Intrafund Transfer, to contract for the DPSS warrant reconciliation function. Formerly, a non-interest bearing compensating balance was maintained by the banking institution that performed the warrant reconciliation, in lieu of payment for services. By paying for the reconciliation costs, the County is now able to increase interest earnings by investing the funds. The additional interest earnings are estimated to offset the contract costs.			
3	\$ --	\$ 1,535,000	\$(-1,535,000)	--
	<u>Program Expansion to Increase Revenue:</u> This reflects expansion of the outside agency collection efforts and the Defense Counsel Cost Recovery Program.			

Other Changes

1	\$ 683,904	\$ --	\$ 683,904	--
	<u>Productivity Enhancement Equipment:</u> This reflects funding for the acquisition of the New Automated Accounts Receivable System (NAARS) and the enhancement of the Department's document sorting processor. This equipment is expected to speed the deposit of County funds, thus potentially increasing the County's interest earnings and reducing departmental costs.			
2	\$ (-240,759)	\$ --	\$ (-240,759)	(-5.0)
	<u>Deletion of Early Separation Plan Positions:</u> This reflects the deletion of positions identified in the Department's Board-approved Early Separation Plan.			
3	\$ 316,398	\$ --	\$ 316,398	--
	<u>Salaries and Employee Benefits Adjustments:</u> This reflects the full year cost impact in 1985 of Salaries and Employee Benefits approved and funded only part year in 1984-85.			
4	\$ 852,831	\$ --	\$ 852,831	--
	<u>Other Salaries and Employee Benefits Adjustments:</u> This reflects Employee Benefits and Salary Savings adjustments, as well as estimated funding for the Department's proposed reorganization.			
5	\$ (-108,433)	\$ --	\$ (-108,433)	--
	<u>Reallocation of Management Incentive Funds:</u> This reflects reallocation of management incentive funds generated from the Early Separation Plan to finance current operations.			
6	\$ --	\$ 387,040	\$ (-387,040)	--
	<u>Revenue Increases:</u> This reflects increased Child Support collection efforts and additional redemption fee and tax sale revenue.			

Treasurer and Tax Collector (contd)

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
7	\$ 306,937	\$ --	\$ 306,937	--
	<u>Miscellaneous Adjustments:</u> This reflects changes in the cost of services provided by various departments and outside vendors, and a reduction in the Fixed Assets appropriation due to the use of lease-purchase mechanisms for equipment acquisition.			
Total	\$ 1,922,040	\$ 1,922,040	\$ --	1.0

WAGES TO PRISONERS

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY DETENTION & CORRECTION		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN	\$ 14,831	\$ 30,000	\$ 45,000	\$ 45,000	\$ 30,000	\$ -15,000	
GROSS APPROP	\$ 14,831	\$ 30,000	\$ 45,000	\$ 45,000	\$ 30,000	\$ -15,000	
NET APPROP	\$ 14,831	\$ 30,000	\$ 45,000	\$ 45,000	\$ 30,000	\$ -15,000	
NET CO COST	\$ 14,831	\$ 30,000	\$ 45,000	\$ 45,000	\$ 30,000	\$ -15,000	

WORKLOAD

Indicator	1982-83	1983-84	1984-85 Estimated	1985-86 Projected
Fire Roads Constructed and Rebuilt (man-hours)	38,624	47,000	19,500	18,000
Hazard Reduction to County Campgrounds (man-hours)	11,610	9,280	16,000	15,000
Fire Suppression (man-hours)	126,214	105,000	45,000	55,000

MISSION

The appropriation for Wages to Prisoners provides compensation to inmates for work performed while confined in a County jail, industrial farm, or road camp as provided by the Penal Code and Section 49 of the County Charter. Payments are provided to families of prisoners sentenced for failure to provide financial support, and to prisoners convicted on other charges. The Fire Suppression Program has undergone a substantial change during the past two years due to the lack of eligible minimum-risk inmates. Currently, only two of the original eight crews remain at the Peter J. Pitchess Honor Rancho. This is reflected in the estimated and projected workload statistics.

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Program Changes

	Appropriation	Revenue	Net County Cost	Bud. Pos.
1	\$ (-15,000)	\$ --	\$ (-15,000)	--
Reduction in Fire Suppression Activities: This reflects the reduction in the Sheriff's Fire Suppression Program and in utilization of inmates to fight local forest fires.				
Total	\$ (-15,000)	\$ --	\$ (-15,000)	--

WORKERS' COMPENSATION

FUNCTION GENERAL	FUND GENERAL			ACTIVITY OTHER GENERAL		
	EXPENDITURES		APPROPRIATIONS			
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	38,455,261	\$ 40,499,965	\$ 40,540,816	\$ 39,082,349	\$ 43,318,913	\$ 2,778,097
LESS EXP DIST	40,478,606	40,499,965	40,540,816	39,082,349	43,318,913	2,778,097
TOTAL S&EB	-2,023,345					
SVCS & SUPPS LESS EXP DIST				5,170,657 5,170,657		
TOTAL S&S						
GROSS APPROP \$	-2,023,345	\$	\$	\$	\$	\$
NET APPROP \$	-2,023,345	\$	\$	\$	\$	\$
REVENUE	-2,023,345			911,925		
NET CO COST \$	\$	\$	\$	\$ -911,925	\$	\$

WORKLOAD

<u>Indicator</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85 Estimated</u>	<u>1985-86 Projected</u>
Cases Closed	18,140	18,552	18,850	18,700

MISSION

On May 27, 1969, the Board established the Workers' Compensation Trust Fund to provide a self-insurance program for Workers' Compensation liability. This appropriation centrally reflects only the General Fund contribution to the Workers' Compensation Trust Fund. All departments in the General Fund reimburse this central appropriation for their proportionate share of expenses and, as a result, there are no Net County Costs of the program in this budget unit.

The Hospital Enterprise Funds, Aviation Enterprise Fund, Road Fund, Fire Protection Districts, Flood Control District, and Public Library also participate in the Trust Fund and self-insurance program. These agencies' budgets reflect their Workers' Compensation appropriations. Workers' Compensation benefits provided under State law (Labor Code Section 3201, et seq) to eligible injured employees include full coverage of medical expenses, temporary disability payments in lieu of salary, permanent disability payments where an employee's injury limits his/her ability to compete in the open labor market, death benefits to dependents and special benefits for public safety employees.

The Board adopted a policy in April, 1983 which called for use of the accumulated trust fund reserves by the General Fund in Fiscal Year 1982-83. This action converted funding of the program to a pay-as-you-go basis.

Workers' Compensation (contd)

RECOMMENDED CHANGES FROM  
1984-85 ADJUSTED ALLOWANCE

Other Changes

	<u>Appropriation</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 2,778,097	\$ --	\$ 2,778,097	--
	<u>Salaries and Employee Benefits:</u> This reflects the increased medical benefit costs to the General Fund.			
2	\$ (-2,778,097)	\$ --	\$(-2,778,097)	--
	<u>Expenditure Distribution:</u> This reflects the distribution of increased medical benefit costs throughout the General Fund to operating departments.			
Total	\$ --	\$ --	\$ --	--

OTHER ENTERPRISE FUNDS

An "Enterprise Fund" is a fund which accounts for the costs of operations and services furnished to the general public and is financed primarily through charges for the services provided.

The services and programs included in this group are as follows:

PARATRANSIT OPERATIONS FUND

The Paratransit Operations Fund, which is administered by the Department of Community and Senior Citizens Services, provides transportation services to handicapped and elderly persons in the Altadena, Antelope Valley, East Los Angeles, and Willowbrook areas. The source of funding for this program is Proposition A - Local Sales Tax Revenue/Local Return Funds.

The 1985-86 recommended budget continues the current level of funding for Altadena, Antelope Valley, East Los Angeles, and Willowbrook, and deletes \$293,693 due to the incorporation of West Hollywood.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

The Transit Operations Fund was established in 1979 for the purpose of financing and operating various bus transit projects and transit assistance programs throughout the County. The Fund is primarily financed with Proposition A - Local Sales Tax Revenue.

For 1985-86, increased funding is being provided for local transit assistance programs including transit related street improvements, park and ride lots, high occupancy vehicle lanes, and bus stop shelters.

PUBLIC WORKS - WATERWORKS DISTRICTS

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 property taxes.

Water rate increases in sixteen of seventeen Waterworks Districts will be required in 1985-86 to offset increases in water supply charges and other operational costs to the water system.

Other Enterprise Funds (contd)

PARATRANSIT OPERATIONS FUND

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS:</u>						
OPERATING EXPENSE	\$ 714,420	\$ 708,693	\$ 704,806	\$ 370,000	\$ 366,113	\$ -338,693
TOT OP EXPENSE	\$ 714,420	\$ 708,693	\$ 704,806	\$ 370,000	\$ 366,113	\$ -338,693
TOT APPROPRIATIONS	\$ 714,420	\$ 708,693	\$ 704,806	\$ 370,000	\$ 366,113	\$ -338,693
TOT REQUIREMENTS	\$ 714,420	\$ 708,693	\$ 704,806	\$ 370,000	\$ 366,113	\$ -338,693
<u>AVAILABLE FUNDS</u>						
SURPLUS	\$ 101,632	\$ 18,000	\$ 18,000	\$	\$	\$ -18,000
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 654,081	\$ 690,693	\$ 686,806	\$ 370,000	\$ 366,113	\$ -320,693
NON-OP REVENUE	12,293					
TOT REVENUE	\$ 666,374	\$ 690,693	\$ 686,806	\$ 370,000	\$ 366,113	\$ -320,693
TOT AVAILABLE FUNDS	\$ 768,006	\$ 708,693	\$ 704,806	\$ 370,000	\$ 366,113	\$ -338,693

PUBLIC WORKS-TRANSIT OPERATIONS FUND

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS:</u>						
OPERATING EXPENSE						
OPERATING EXPENSES	7,235,954	4,709,400	13,609,082	24,160,065	24,160,065	10,550,983
TOT OP EXPENSE	\$ 7,235,954	\$ 4,709,400	\$ 13,609,082	\$ 24,160,065	\$ 24,160,065	\$ 10,550,983
TOT APPROPRIATIONS	\$ 7,235,954	\$ 4,709,400	\$ 13,609,082	\$ 24,160,065	\$ 24,160,065	\$ 10,550,983
TOT REQUIREMENTS	\$ 7,235,954	\$ 4,709,400	\$ 13,609,082	\$ 24,160,065	\$ 24,160,065	\$ 10,550,983
<u>AVAILABLE FUNDS</u>						
SURPLUS	\$ 6,125,761	\$ 7,869,765	\$ 3,877,082	\$ 13,233,565	\$ 13,233,565	\$ 9,356,483
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 8,369,034	\$ 9,173,200	\$ 9,032,000	\$ 9,926,500	\$ 9,926,500	\$ 894,500
NON-OP REVENUE	726,244	900,000	700,000	1,000,000	1,000,000	300,000
TOT REVENUE	\$ 9,095,278	\$ 10,073,200	\$ 9,732,000	\$ 10,926,500	\$ 10,926,500	\$ 1,194,500
TOT AVAILABLE FUNDS	\$ 15,221,039	\$ 17,942,965	\$ 13,609,082	\$ 24,160,065	\$ 24,160,065	\$ 10,550,983

Other Enterprise Funds (contd)

PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<u>REQUIREMENTS</u>						
<u>APPROPRIATIONS:</u>						
OPERATING EXPENSE						
OPERATING EXPENSES	\$ 11,563,289	\$ 14,969,800	\$ 14,505,500	\$ 15,830,000	\$ 15,830,000	\$ 1,324,500
TOT OP EXPENSE	\$ 11,563,289	\$ 14,969,800	\$ 14,505,500	\$ 15,830,000	\$ 15,830,000	\$ 1,324,500
NON-OPERATING EXPENSE						
NON-OP EXPENSES	1,482,333	1,556,255	1,309,455	1,594,945	1,594,945	285,490
TOT NON-OP EXPENSE	\$ 1,482,333	\$ 1,556,255	\$ 1,309,455	\$ 1,594,945	\$ 1,594,945	\$ 285,490
FIXED ASSETS						
FIXED ASSETS-EQUIP	\$ 5,033,932	\$ 3,597,900	\$ 9,839,879	\$ 9,905,644	\$ 9,905,644	\$ 65,765
TOT FIXED ASSETS	\$ 5,033,932	\$ 3,597,900	\$ 9,839,879	\$ 9,905,644	\$ 9,905,644	\$ 65,765
APPROP FOR CONT	\$	\$	\$ 1,866,516	\$ 2,267,987	\$ 2,267,987	\$ 401,471
TOT APPROPRIATIONS	\$ 18,079,554	\$ 20,123,955	\$ 27,521,350	\$ 29,598,576	\$ 29,598,576	\$ 2,077,226
<u>RESERVES:</u>						
PROV FOR RESERVES	\$	\$	\$ 2,224,246	\$ 2,461,683	\$ 2,461,683	\$ 237,437
EST DELINQUENCIES			77,581	72,572	72,572	-5,009
TOT RESERVES	\$	\$	\$ 2,301,827	\$ 2,534,255	\$ 2,534,255	\$ 232,428
TOT REQUIREMENTS	\$ 18,079,554	\$ 20,123,955	\$ 29,823,177	\$ 32,132,831	\$ 32,132,831	\$ 2,309,654
<u>AVAILABLE FUNDS</u>						
SURPLUS	\$ 9,647,235	\$ 8,897,760	\$ 8,610,465	\$ 8,514,276	\$ 8,514,276	\$ -96,189
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 11,861,137	\$ 15,187,833	\$ 16,068,679	\$ 17,421,703	\$ 17,421,703	\$ 1,353,024
NON-OP REVENUE	4,119,015	2,547,080	3,205,988	4,097,915	4,097,915	891,927
TOT REVENUE	\$ 15,980,152	\$ 17,734,913	\$ 19,274,667	\$ 21,519,618	\$ 21,519,618	\$ 2,244,951
TOT AVAILABLE FUNDS	\$ 25,627,387	\$ 26,632,673	\$ 27,885,132	\$ 30,033,894	\$ 30,033,894	\$ 2,148,762
TAX LEVY	\$ 1,846,507	\$ 2,005,558	\$ 1,938,045	\$ 2,098,937	\$ 2,098,937	\$ 160,892

## SPECIAL DISTRICTS

### MISSION

The following Special Districts serving 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 1985-86 recommendations, with one exception, reflect increased operating requirements primarily attributable to the impact of inflation on maintenance, utility, and contract costs. The Street Lighting Districts requirements are expected to decrease based on current year experience.

The other major change includes:

- The creation of three new drainage assessment areas within the Other Special Districts budget unit for the Canyon Country, Elizabeth Lake, and Quartz Hill areas. These Special Districts reflect the cost of corresponding assessment for maintenance of dewatering wells and the cleaning of catch, storm, and retention basins within their Districts.

Special Districts (contd)

GARBAGE DISPOSAL DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 5,186,521	\$ 5,042,486	\$ 5,438,239	\$ 6,130,624	\$ 6,748,693	\$ 1,310,454
NET APPROP	\$ 5,186,521	\$ 5,042,486	\$ 5,438,239	\$ 6,130,624	\$ 6,748,693	\$ 1,310,454
RESERVES						
GEN RESERVES		6,644,439	6,644,439	5,582,969	10,925,039	4,280,600
OTHER RESERVE	2,663					
EST DELINQ		665,578	665,578	718,817	718,817	53,239
TOT RESERVES	\$ 2,663	\$ 7,310,017	\$ 7,310,017	\$ 6,301,786	\$ 11,643,856	\$ 4,333,839
REQUIREMENTS	\$ 5,189,184	\$ 12,352,503	\$ 12,748,256	\$ 12,432,410	\$ 18,392,549	\$ 5,644,293
AVAILABLE FUNDS						
SURPLUS	\$ 6,967,964	\$ 8,858,208	\$ 8,858,208	\$ 5,244,340	\$ 10,850,577	\$ 1,992,369
REVENUE	6,038,148	5,964,504	2,661,121	6,086,228	6,089,417	3,428,296
TAX LEVY	1,104,305	1,070,351	1,228,927	1,101,842	1,452,555	223,628
AVAIL FUNDS	\$ 14,110,417	\$ 15,893,063	\$ 12,748,256	\$ 12,432,410	\$ 18,392,549	\$ 5,644,293

LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 1,168,226	\$ 1,191,689	\$ 1,326,253	\$ 1,329,926	\$ 1,329,926	\$ 3,673
OTH CHAR/USES	425,106	484,178	543,192	714,213	714,213	171,021
NET APPROP	\$ 1,593,332	\$ 1,675,867	\$ 1,869,445	\$ 2,044,139	\$ 2,044,139	\$ 174,694
RESERVES						
GEN RESERVES			502,846	528,722	528,722	25,876
RES FOR ENCUM	68,866					
EST DELINQ			15,453	25,017	25,017	9,564
TOT RESERVES	\$ 68,866	\$	\$ 518,299	\$ 553,739	\$ 553,739	\$ 35,440
REQUIREMENTS	\$ 1,662,198	\$ 1,675,867	\$ 2,387,744	\$ 2,597,878	\$ 2,597,878	\$ 210,134
AVAILABLE FUNDS						
SURPLUS	\$ 1,010,658	\$ 802,306	\$ 802,306	\$ 690,125	\$ 690,125	\$ -112,181
REVENUE	631,596	564,145	588,826	656,135	656,135	67,309
SPECIAL ASSESS	507,368	641,308	640,856	824,502	824,502	183,646
TAX LEVY	312,873	358,233	355,756	427,116	427,116	71,360
AVAIL FUNDS	\$ 2,462,495	\$ 2,365,992	\$ 2,387,744	\$ 2,597,878	\$ 2,597,878	\$ 210,134

Special Districts (contd)

OTHER SPECIAL DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>REQUIREMENTS</b>						
<b>APPROPRIATIONS</b>						
SVCS & SUPPS	\$ 44,437	\$ 77,392	\$ 367,359	\$ 523,275	\$ 523,275	\$ 155,916
OTH CHAR/USES	2,133					
APPR FOR CONT			4,000	4,000	4,000	
NET APPROP	\$ 46,570	\$ 77,392	\$ 371,359	\$ 527,275	\$ 527,275	\$ 155,916
<b>RESERVES</b>						
GEN RESERVES			10,000	10,000	10,000	
REQUIREMENTS	\$ 46,570	\$ 77,392	\$ 381,359	\$ 537,275	\$ 537,275	\$ 155,916
<b>AVAILABLE FUNDS</b>						
SURPLUS	\$ 49,645	\$ 66,063	\$ 66,063	\$ 39,125	\$ 39,125	\$ -26,938
REVENUE	40,958	50,454		33,400	33,400	33,400
SPECIAL ASSESS	22,030		315,296	464,750	464,750	149,454
AVAIL FUNDS	\$ 112,633	\$ 116,517	\$ 381,359	\$ 537,275	\$ 537,275	\$ 155,916

PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>REQUIREMENTS</b>						
<b>APPROPRIATIONS</b>						
SVCS & SUPPS	\$ 6,589	\$ 19,360	\$ 623,670	\$ 686,246	\$ 686,246	\$ 62,576
NET APPROP	\$ 6,589	\$ 19,360	\$ 623,670	\$ 686,246	\$ 686,246	\$ 62,576
<b>RESERVES</b>						
EST DELINQ			822	903	903	81
TOT RESERVES	\$	\$	\$ 822	\$ 903	\$ 903	\$ 81
REQUIREMENTS	\$ 6,589	\$ 19,360	\$ 624,492	\$ 687,149	\$ 687,149	\$ 62,657
<b>AVAILABLE FUNDS</b>						
SURPLUS	\$ 457,084	\$ 543,852	\$ 543,852	\$ 602,849	\$ 602,849	\$ 58,997
REVENUE	52,780	34,850	38,498	39,650	39,650	1,152
TAX LEVY	40,577	43,507	42,142	44,650	44,650	2,508
AVAIL FUNDS	\$ 550,441	\$ 622,209	\$ 624,492	\$ 687,149	\$ 687,149	\$ 62,657

Special Districts (contd)

PUBLIC WORKS-STREET LIGHTING DIST & LLAD SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 13,758,437	\$ 14,761,740	\$ 17,265,473	\$ 18,596,844	\$ 18,596,844	\$ 1,331,371
OTH CHAR/USES	8,809,452	8,042,958	9,894,418	8,287,652	8,287,652	-1,606,766
NET APPROP	\$ 22,567,889	\$ 22,804,698	\$ 27,159,891	\$ 26,884,496	\$ 26,884,496	\$ -275,395
RESERVES						
OTHER RESERVE	246,688					
RES FOR ENCUM	1,736					
EST DELINQ			411,044	378,670	378,670	-32,374
TOT RESERVES	\$ 248,424	\$	\$ 411,044	\$ 378,670	\$ 378,670	\$ -32,374
REQUIREMENTS	\$ 22,816,313	\$ 22,804,698	\$ 27,570,935	\$ 27,263,166	\$ 27,263,166	\$ -307,769
AVAILABLE FUNDS						
SURPLUS	\$ 4,920,221	\$ 6,201,659	\$ 6,201,659	\$ 7,027,477	\$ 7,027,477	\$ 825,818
REVENUE	11,096,895	9,221,947	7,720,169	7,613,382	7,613,382	-106,787
SPECIAL ASSESS	7,851,540	8,474,153	8,016,810	6,177,531	6,177,531	-1,839,279
TAX LEVY	5,171,652	5,934,416	5,632,297	6,444,776	6,444,776	812,479
AVAIL FUNDS	\$ 29,040,308	\$ 29,832,175	\$ 27,570,935	\$ 27,263,166	\$ 27,263,166	\$ -307,769

REC AND PARK DISTRICTS & LLAD SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 143,518	\$ 123,857	\$ 145,198	\$ 147,169	\$ 147,169	\$ 1,971
OTH CHAR/USES	44,960	71,887	72,098	76,350	76,350	4,252
NET APPROP	\$ 188,478	\$ 195,744	\$ 217,296	\$ 223,519	\$ 223,519	\$ 6,223
RESERVES						
GEN RESERVES			43,727	51,427	51,427	7,700
OTHER RESERVE	221					
RES FOR ENCUM	6,591					
EST DELINQ			2,359	2,648	2,648	289
TOT RESERVES	\$ 6,812	\$	\$ 46,086	\$ 54,075	\$ 54,075	\$ 7,989
REQUIREMENTS	\$ 195,290	\$ 195,744	\$ 263,382	\$ 277,594	\$ 277,594	\$ 14,212
AVAILABLE FUNDS						
SURPLUS	\$ 103,381	\$ 59,211	\$ 59,211	\$ 59,490	\$ 59,490	\$ 279
REVENUE	59,966	80,224	86,618	85,785	85,785	-833
SPECIAL ASSESS	45,588	66,674	68,151	77,422	77,422	9,271
TAX LEVY	45,565	49,125	49,402	54,897	54,897	5,495
AVAIL FUNDS	\$ 254,500	\$ 255,234	\$ 263,382	\$ 277,594	\$ 277,594	\$ 14,212

Special Districts (contd)

SEWER MAINTENANCE DISTRICTS SUMMARY

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
<b>REQUIREMENTS</b>						
<b>APPROPRIATIONS</b>						
SVCS & SUPPS \$	7,182,802	8,037,409	10,695,553	11,156,426	11,156,426	460,873
FIXED ASSETS	226,572	367,745	367,745	361,145	361,145	-6,600
APPR FOR CONT			806,700	809,200	809,200	2,500
NET APPROP \$	7,409,374	8,405,154	11,869,998	12,326,771	12,326,771	456,773
<b>RESERVES</b>						
GEN RESERVES			3,438,450	3,424,450	3,424,450	-14,000
OTHER RESERVE	1,766,114					
RES FOR ENCUM	656,587					
TOT RESERVES \$	2,422,701		3,438,450	3,424,450	3,424,450	-14,000
REQUIREMENTS \$	9,832,075	8,405,154	15,308,448	15,751,221	15,751,221	442,773
<b>AVAILABLE FUNDS</b>						
SURPLUS	7,709,481	7,201,003	7,201,003	7,060,679	7,060,679	-140,324
REVENUE	9,323,595	8,618,913	8,107,445	8,690,542	8,690,542	583,097
AVAIL FUNDS \$	17,033,076	15,819,916	15,308,448	15,751,221	15,751,221	442,773

### SPECIAL FUNDS

Services and programs provided by Special Funds are entirely funded by independent revenue sources which include State and Federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue. These services and programs include:

- Administration of Child Abuse and Neglect Prevention Programs, financed by a special assessment on certified copies of birth certificates as authorized by State legislation.
- Acquisition, construction, and expansion of court and criminal justice facilities through two separate funds financed from a surcharge on certain fines and forfeitures:
  - Courthouse Temporary Construction Fund.
  - Criminal Justice Facility Temporary Construction Fund.
- Administration of a Deferred Compensation Program, wherein County employees are able to defer earnings and income tax thereon.
- 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.
- Protection and propagation of fish and wildlife, funded by the County's share of fines assessed for violation of State Fish and Game laws.
- Various improvements to County-owned golf courses, financed by a percentage of golf course green fees.
- Low and moderate income housing project planning and development for unincorporated areas of the County and 47 participating cities, financed through Federal grant allocations and administered under contract with the Community Development Commission.
- Maintenance of a store for jail inmates, which is funded by revenue received by sale of personal supplies which are otherwise not provided by the County.
- Accumulated funds from surcharge on vehicle usage by subvented departments, special funds, special districts, and enterprise funds for purchase of motor vehicles.
- Sheriff's narcotic enforcement activities funded with assets/monies previously used in connection with a controlled substance and declared forfeited by the Court.
- 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 the Public Resource and Vehicle Codes.
- Operation of off-street parking lots in certain unincorporated areas financed by parking meter fees.
- Acquisition, construction, and restoration of pedestrian and bikeway facilities, funded by Proposition A sales tax monies.
- Construction, maintenance, and repair of roads, sidewalks, and highways within unincorporated areas of the County through use of State subventions and property tax levy.
- Capital improvements and major repairs funded by vehicle entry fees at County regional parks.
- State funds for alcoholism programs financed from drinking driver fines pursuant to the Statham Act.

Special Funds (contd)

CHILD ABUSE/NEGLECT PREVENT PROG FUND

CLASSIFICATION	FUNCTION	FUND			ACTIVITY	
	PUBLIC ASSISTANCE	CHILD ABUSE/NEGLECT PREVENT			OTHER ASSISTANCE	
		EXPENDITURES		APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$	\$ 1,050,000	\$ 2,425,450	\$ 2,402,494	\$ 2,492,755	\$ 67,305
GROSS APPROP	\$	\$ 1,050,000	\$ 2,425,450	\$ 2,402,494	\$ 2,492,755	\$ 67,305
NET APPROP	\$	\$ 1,050,000	\$ 2,425,450	\$ 2,402,494	\$ 2,492,755	\$ 67,305
RESERVES						
OTHER RESERVE		94,905				
TOT REQMS	\$	\$ 94,905	\$ 1,050,000	\$ 2,425,450	\$ 2,492,755	\$ 67,305
AVAILABLE FUNDS						
SURPLUS	\$	453,009	\$ 1,403,050	\$ 1,403,050	\$ 1,343,854	\$ 67,305
REVENUE		1,044,946	1,022,400	1,022,400	1,058,640	1,022,400
TOT AVAIL FDS	\$	\$ 1,497,955	\$ 2,425,450	\$ 2,425,450	\$ 2,402,494	\$ 2,492,755

COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FUNCTION	FUND			ACTIVITY	
	GENERAL	COURTHOUSE CONSTRUCTION			PLANT ACQUISITION	
		EXPENDITURES		APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$	\$ 4,883,651	\$ 4,507,697	\$ 4,507,697	\$ 4,537,016	\$ 29,319
FIXED ASSETS		2,120,369	8,512,000	23,183,200	22,135,000	-20,978,200
GROSS APPROP	\$	\$ 7,004,020	\$ 13,019,697	\$ 27,690,897	\$ 26,672,016	\$ -20,948,881
NET APPROP	\$	\$ 7,004,020	\$ 13,019,697	\$ 27,690,897	\$ 26,672,016	\$ -20,948,881
RESERVES						
OTHER RESERVE		2,471,568				
RES FOR ENCUM		6,584,084				
TOT RESERVES	\$	\$ 9,055,652	\$	\$	\$	\$
TOT REQMS	\$	\$ 16,059,672	\$ 13,019,697	\$ 27,690,897	\$ 26,672,016	\$ -20,948,881
AVAILABLE FUNDS						
SURPLUS	\$	21,555,688	\$ 1,319,697	\$ 17,690,897	\$ 13,042,016	\$ -17,690,897
REVENUE		11,774,740	11,700,000	10,000,000	13,630,000	-3,257,984
TOT AVAIL FDS	\$	\$ 33,330,428	\$ 13,019,697	\$ 27,690,897	\$ 26,672,016	\$ -20,948,881

Special Funds (contd)

CRIM JUSTICE FAC CONSTR FUND

FUNCTION GENERAL	FUND CRIM JUS FAC CONSTRUCTION			ACTIVITY PLANT ACQUISITION		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 3,517,579	\$ 7,344,264	\$ 6,591,985	\$ 8,619,235	\$ 8,619,235	\$ 2,027,250
OTH CHAR/USES	1,770,000					
FIXED ASSETS	1,571,420	2,970,400	14,558,200	501,000	1,000	-14,557,200
GROSS APPROP	\$ 6,858,999	\$ 10,314,664	\$ 21,150,185	\$ 9,120,235	\$ 8,620,235	\$ -12,529,950
NET APPROP	\$ 6,858,999	\$ 10,314,664	\$ 21,150,185	\$ 9,120,235	\$ 8,620,235	\$ -12,529,950
RESERVES						
OTHER RESERVE	2,774,471					
RES FOR ENCUM	377,541					
TOT RESERVES	\$ 3,152,012	\$	\$	\$	\$	\$
TOT REQMTS	\$ 10,011,011	\$ 10,314,664	\$ 21,150,185	\$ 9,120,235	\$ 8,620,235	\$ -12,529,950
AVAILABLE FUNDS						
SURPLUS	\$ 9,444,745	\$	\$ 11,150,185	\$	\$	\$ -11,150,185
REVENUE	11,716,451	10,314,664	10,000,000	9,120,235	8,620,235	-1,379,765
TOT AVAIL FDS	\$ 21,161,196	\$ 10,314,664	\$ 21,150,185	\$ 9,120,235	\$ 8,620,235	\$ -12,529,950

DEFERRED COMPENSATION FUND

FUNCTION GENERAL	FUND DEFERRED COMPENSATION			ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
OTH CHAR/USES	\$ 7,874,351	\$ 13,858,001	\$ 13,830,231	\$ 20,955,565	\$ 20,955,565	\$ 7,125,334
GROSS APPROP	\$ 7,874,351	\$ 13,858,001	\$ 13,830,231	\$ 20,955,565	\$ 20,955,565	\$ 7,125,334
NET APPROP	\$ 7,874,351	\$ 13,858,001	\$ 13,830,231	\$ 20,955,565	\$ 20,955,565	\$ 7,125,334
TOT REQMTS	\$ 7,874,351	\$ 13,858,001	\$ 13,830,231	\$ 20,955,565	\$ 20,955,565	\$ 7,125,334
AVAILABLE FUNDS						
REVENUE	\$ 7,874,351	\$ 13,858,001	\$ 13,830,231	\$ 20,955,565	\$ 20,955,565	\$ 7,125,334
TOT AVAIL FDS	\$ 7,874,351	\$ 13,858,001	\$ 13,830,231	\$ 20,955,565	\$ 20,955,565	\$ 7,125,334

Special Funds (contd)

DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION PUBLIC ASSISTANCE	FUND DOMESTIC VIOLENCE			ACTIVITY OTHER ASSISTANCE			
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 80,052	\$ 1,287,621	\$ 1,403,614	\$ 1,434,554	\$ 1,515,561	\$ 111,947	
GROSS APPROP	\$ 80,052	\$ 1,287,621	\$ 1,403,614	\$ 1,434,554	\$ 1,515,561	\$ 111,947	
NET APPROP RESERVES	\$ 80,052	\$ 1,287,621	\$ 1,403,614	\$ 1,434,554	\$ 1,515,561	\$ 111,947	
OTHER RESERVE RES FOR ENCUM	813,666 12,203						
TOT RESERVES	\$ 825,869	\$	\$	\$	\$	\$	
TOT REQMS	\$ 905,921	\$ 1,287,621	\$ 1,403,614	\$ 1,434,554	\$ 1,515,561	\$ 111,947	
AVAILABLE FUNDS							
SURPLUS REVENUE	\$ 437,150 939,141	\$ 470,370 976,212	\$ 470,370 933,244	\$ 213,614 1,220,940	\$ 158,961 1,356,600	\$ -311,409 423,356	
TOT AVAIL FDS	\$ 1,376,291	\$ 1,446,582	\$ 1,403,614	\$ 1,434,554	\$ 1,515,561	\$ 111,947	

FISH & GAME PROPAGATION FUND

FUNCTION PUBLIC PROTECTION	FUND FISH & GAME PROP			ACTIVITY OTHER PROTECTION			
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 78,450	\$ 118,071	\$ 212,262	\$ 294,633	\$ 294,633	\$ 82,371	
FIXED ASSETS	7,889	4,452	30,000	30,000	30,000		
GROSS APPROP	\$ 86,339	\$ 122,523	\$ 242,262	\$ 324,633	\$ 324,633	\$ 82,371	
NET APPROP RESERVES	\$ 86,339	\$ 122,523	\$ 242,262	\$ 324,633	\$ 324,633	\$ 82,371	
OTHER RESERVE RES FOR ENCUM	87,015 37,513						
TOT RESERVES	\$ 124,528	\$	\$	\$	\$	\$	
TOT REQMS	\$ 210,867	\$ 122,523	\$ 242,262	\$ 324,633	\$ 324,633	\$ 82,371	
AVAILABLE FUNDS							
SURPLUS REVENUE	\$ 263,665 96,975	\$ 149,773 105,184	\$ 149,773 92,489	\$ 219,449 105,184	\$ 219,449 105,184	\$ 69,676 12,695	
TOT AVAIL FDS	\$ 360,640	\$ 254,957	\$ 242,262	\$ 324,633	\$ 324,633	\$ 82,371	

Special Funds (contd)

FUNDED INTEREST PLEDGE RESERVE FUND

FUNCTION DEBT SERVICE	FUND FUNDED INT PLEDGE RES FD			ACTIVITY INTEREST ON LONG-TERM DEBT		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
OTH CHAR/USES	\$	\$	\$ 3,900,000	\$	\$	\$ -3,900,000
GROSS APPROP	\$	\$	\$ 3,900,000	\$	\$	\$ -3,900,000
NET APPROP	\$	\$	\$ 3,900,000	\$	\$	\$ -3,900,000
TOT REQMTS	\$	\$	\$ 3,900,000	\$	\$	\$ -3,900,000
AVAILABLE FUNDS						
REVENUE	\$	\$	\$ 3,900,000	\$	\$	\$ -3,900,000
TOT AVAIL FDS	\$	\$	\$ 3,900,000	\$	\$	\$ -3,900,000

GOLF COURSE FUND

FUNCTION RECREATION & CULTURAL SERVICES	FUND GOLF COURSE			ACTIVITY RECREATION FACILITIES		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS FLXED ASSETS	\$ 346,128 39,600	\$ 521,192	\$ 550,225	\$ 645,465	\$ 645,465	\$ 95,240
GROSS APPROP	\$ 385,728	\$ 521,192	\$ 550,225	\$ 645,465	\$ 645,465	\$ 95,240
NET APPROP	\$ 385,728	\$ 521,192	\$ 550,225	\$ 645,465	\$ 645,465	\$ 95,240
RESERVES						
OTHER RESERVE RES FOR ENCUM	109,708 8,590					
TOT RESERVES	\$ 118,298	\$	\$	\$	\$	\$
TOT REQMTS	\$ 504,026	\$ 521,192	\$ 550,225	\$ 645,465	\$ 645,465	\$ 95,240
AVAILABLE FUNDS						
SURPLUS REVENUE	\$ 179,062 324,965	\$ 576,092	\$ 550,225	\$ 54,900 590,565	\$ 54,900 590,565	\$ 54,900 40,340
TOT AVAIL FDS	\$ 504,027	\$ 576,092	\$ 550,225	\$ 645,465	\$ 645,465	\$ 95,240

Special Funds (contd)

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND HCDA	ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		ADJUSTED ALLOWANCE 1984-85	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 42,007,946	\$ 46,286,938	\$ 81,699,910	\$ 47,981,227	\$ 47,981,227	\$ -33,718,683
GROSS APPROP	\$ 42,007,946	\$ 46,286,938	\$ 81,699,910	\$ 47,981,227	\$ 47,981,227	\$ -33,718,683
NET APPROP	\$ 42,007,946	\$ 46,286,938	\$ 81,699,910	\$ 47,981,227	\$ 47,981,227	\$ -33,718,683
RESERVES RES FOR ENCUM	2,532,543					
TOT REQMTS	\$ 44,540,489	\$ 46,286,938	\$ 81,699,910	\$ 47,981,227	\$ 47,981,227	\$ -33,718,683
AVAILABLE FUNDS						
SURPLUS REVENUE	\$ -488,212 36,776,509	\$ 52,006,587	\$ -8,252,192 89,952,102	\$ 47,981,227	\$ 47,981,227	\$ 8,252,192 -41,970,875
TOT AVAIL FDS	\$ 36,288,297	\$ 52,006,587	\$ 81,699,910	\$ 47,981,227	\$ 47,981,227	\$ -33,718,683

JAIL STORE FUND

CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND JAIL STORE	ACTIVITY DETENTION & CORRECTION		
	EXPENDITURES		ADJUSTED ALLOWANCE 1984-85	APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85		REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 3,720,439	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000	\$ 500,000
GROSS APPROP	\$ 3,720,439	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000	\$ 500,000
NET APPROP	\$ 3,720,439	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000	\$ 500,000
RESERVES OTHER RESERVE RES FOR ENCUM	164,818 425					
TOT RESERVES	\$ 165,243	\$	\$	\$	\$	\$
TOT REQMTS	\$ 3,885,682	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000	\$ 500,000
AVAILABLE FUNDS						
SURPLUS REVENUE	\$ 153,073 3,766,860	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000	\$ 500,000
TOT AVAIL FDS	\$ 3,919,933	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000	\$ 500,000

Special Funds (contd)

MOTOR VEHICLES A.C.O. FUND

FUNCTION GENERAL	FUND MOTOR VEHICLES-A.C.O.			ACTIVITY OTHER GENERAL		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
FIXED ASSETS		2,304,353	2,304,353	1,111,500	1,111,500	-1,192,853
GROSS APPROP	\$	\$ 2,304,353	\$ 2,304,353	\$ 1,111,500	\$ 1,111,500	\$ -1,192,853
NET APPROP	\$	\$ 2,304,353	\$ 2,304,353	\$ 1,111,500	\$ 1,111,500	\$ -1,192,853
RESERVES						
OTHER RESERVE	\$ 71,247	\$	\$	\$	\$	\$
TOT REQMTS	\$ 71,247	\$ 2,304,353	\$ 2,304,353	\$ 1,111,500	\$ 1,111,500	\$ -1,192,853
AVAILABLE FUNDS						
SURPLUS REVENUE	\$ 1,563,873 811,727	\$ 2,304,353 1,111,500	\$ 2,304,353	\$ 1,111,500	\$ 1,111,500	\$ -1,192,853
TOT AVAIL FDS	\$ 2,375,600	\$ 3,415,853	\$ 2,304,353	\$ 1,111,500	\$ 1,111,500	\$ -1,192,853

NARCOTIC ENFORCEMENT SPECIAL FUND

FUNCTION PUBLIC PROTECTION	FUND NARCOTIC ENFORCEMENT FD			ACTIVITY POLICE PROTECTION		
	EXPENDITURES			APPROPRIATIONS		
CLASSIFICATION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$	\$ 125,000	\$	\$ 400,000	\$ 300,000	\$ 300,000
FIXED ASSETS		134,413		600,000	450,000	450,000
GROSS APPROP	\$	\$ 259,413	\$	\$ 1,000,000	\$ 750,000	\$ 750,000
NET APPROP	\$	\$ 259,413	\$	\$ 1,000,000	\$ 750,000	\$ 750,000
TOT REQMTS	\$	\$ 259,413	\$	\$ 1,000,000	\$ 750,000	\$ 750,000
AVAILABLE FUNDS						
REVENUE	\$	\$ 259,413	\$	\$ 1,000,000	\$ 750,000	\$ 750,000
TOT AVAIL FDS	\$	\$ 259,413	\$	\$ 1,000,000	\$ 750,000	\$ 750,000

Special Funds (contd)

OFF-HIGHWAY VEHICLE FUND

CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND OFF-HWY VEH		ACTIVITY RECREATION FACILITIES		CHANGE FROM ADJ ALLOWANCE
	EXPENDITURES		APPROPRIATIONS		APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86		
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 152,605	\$ 53,600	\$ 50,000	\$ 60,733	\$ 60,733		\$ 10,733
FLXED ASSETS	265,464	60,000	1,505,479	1,637,473	1,637,473		131,994
APPR FOR CONT			180,012				-180,012
GROSS APPROP	\$ 418,069	\$ 113,600	\$ 1,735,491	\$ 1,698,206	\$ 1,698,206		\$ -37,285
NET APPROP	\$ 418,069	\$ 113,600	\$ 1,735,491	\$ 1,698,206	\$ 1,698,206		\$ -37,285
RESERVES							
OTHER RESERVE	14,139						
RES FOR ENCUM	59,927						
TOT RESERVES	\$ 74,066	\$	\$	\$	\$		\$
TOT REQMS	\$ 492,135	\$ 113,600	\$ 1,735,491	\$ 1,698,206	\$ 1,698,206		\$ -37,285
AVAILABLE FUNDS							
SURPLUS	\$ 679,969	\$ 286,382	\$ 286,382	\$ 363,488	\$ 363,488		\$ 77,106
REVENUE	98,549	162,746	1,449,109	1,334,718	1,334,718		-114,391
TOT AVAIL FDS	\$ 778,518	\$ 449,128	\$ 1,735,491	\$ 1,698,206	\$ 1,698,206		\$ -37,285

OFF STREET PARKING FUNDS SUMMARY

CLASSIFICATION	EXPENDITURES		APPROPRIATIONS		APPROPRIATIONS		CHANGE FROM ADJ ALLOWANCE
	EXPENDITURES		APPROPRIATIONS		APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86		
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 52,734	\$ 124,198	\$ 220,783	\$ 1,224,325	\$ 1,224,325		\$ 1,003,542
FLXED ASSETS			1,231,417				-1,231,417
NET APPROP	\$ 52,734	\$ 124,198	\$ 1,452,200	\$ 1,224,325	\$ 1,224,325		\$ -227,875
RESERVES							
OTHER RESERVE	41,879						
TOT RESERVES	\$ 41,879	\$	\$	\$	\$		\$
REQUIREMENTS	\$ 94,613	\$ 124,198	\$ 1,452,200	\$ 1,224,325	\$ 1,224,325		\$ -227,875
AVAILABLE FUNDS							
SURPLUS	\$ 727,950	\$ 1,032,818	\$ 1,032,818	\$ 1,206,579	\$ 1,206,579		\$ 173,761
REVENUE	399,482	256,080	419,382	17,746	17,746		-401,636
AVAIL FUNDS	\$ 1,127,432	\$ 1,288,898	\$ 1,452,200	\$ 1,224,325	\$ 1,224,325		\$ -227,875

Special Funds (contd)

ARTICLE III - BIKEWAY FUND

CLASSIFICATION	FUNCTION PUBLIC WAYS & FACILITIES		FUND ARTICLE III - BIKEWAY		ACTIVITY PUBLIC WAYS		
	EXPENDITURES		APPROPRIATIONS				
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE	
REQUIREMENTS							
APPROPRIATIONS							
SVCS & SUPPS	\$ 571,778	\$ 2,767,959	\$ 3,348,804	\$ 1,395,832	\$ 1,395,832	\$ -1,952,972	
GROSS APPROP	\$ 571,778	\$ 2,767,959	\$ 3,348,804	\$ 1,395,832	\$ 1,395,832	\$ -1,952,972	
NET APPROP	\$ 571,778	\$ 2,767,959	\$ 3,348,804	\$ 1,395,832	\$ 1,395,832	\$ -1,952,972	
RESERVES							
RES FOR ENCUM	392,587						
TOT REQMTS	\$ 964,365	\$ 2,767,959	\$ 3,348,804	\$ 1,395,832	\$ 1,395,832	\$ -1,952,972	
AVAILABLE FUNDS							
SURPLUS REVENUE	\$ 1,920,998 1,242,171	\$ 2,198,804 843,987	\$ 2,198,804 1,150,000	\$ 274,832 1,121,000	\$ 274,832 1,121,000	\$ -1,923,972 -29,000	
TOT AVAIL FDS	\$ 3,163,169	\$ 3,042,791	\$ 3,348,804	\$ 1,395,832	\$ 1,395,832	\$ -1,952,972	

PUBLIC WORKS-SPECIAL ROAD DIST SUMMARY

CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	RECOMMENDED	CHANGE FROM
	PRIOR YEAR	CURRENT YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	ADJ ALLOWANCE
	1983-84	1984-85	1984-85	1985-86	1985-86	
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$ 1,487,556	\$ 1,868,870	\$ 1,868,870	\$ 2,047,416	\$ 2,047,416	\$ 178,546
NET APPROP	\$ 1,487,556	\$ 1,868,870	\$ 1,868,870	\$ 2,047,416	\$ 2,047,416	\$ 178,546
RESERVES						
OTHER RESERVE	62,119					
RES FOR ENCUM	400,504					
EST DELINQ		45,231	45,231	49,792	49,792	4,561
TOT RESERVES	\$ 462,623	\$ 45,231	\$ 45,231	\$ 49,792	\$ 49,792	\$ 4,561
REQUIREMENTS	\$ 1,950,179	\$ 1,914,101	\$ 1,914,101	\$ 2,097,208	\$ 2,097,208	\$ 183,107
AVAILABLE FUNDS						
SURPLUS REVENUE	\$ 665,267 270,244	\$ 367,120 228,065	\$ 367,120 39,277	\$ 209,396 228,065	\$ 209,396 228,065	\$ -157,724 188,788
TAX LEVY	1,381,785	1,528,312	1,507,704	1,659,747	1,659,747	152,043
AVAIL FUNDS	\$ 2,317,296	\$ 2,123,497	\$ 1,914,101	\$ 2,097,208	\$ 2,097,208	\$ 183,107

Special Funds (contd)

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUNCTION RECREATION & CULTURAL SERVICES	FUND SPECIAL DEVELOPMENT-REGIONAL PARKS			ACTIVITY RECREATION FACILITIES		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$	\$	\$	\$	\$	\$
FLXED ASSETS	1,525,541	339,285 41,667	602,409	552,254 59,400	552,254 59,400	-50,155 59,400
GROSS APPROP	\$ 1,525,541	\$ 380,952	\$ 602,409	\$ 611,654	\$ 611,654	\$ 9,245
NET APPROP	\$ 1,525,541	\$ 380,952	\$ 602,409	\$ 611,654	\$ 611,654	\$ 9,245
RESERVES						
OTHER RESERVE	74,447					
TOT REQMS	\$ 1,599,988	\$ 380,952	\$ 602,409	\$ 611,654	\$ 611,654	\$ 9,245
AVAILABLE FUNDS						
SURPLUS	\$	\$	\$	\$	\$	\$
REVENUE	1,854,647	254,659 329,000	254,659 347,750	277,154 334,500	277,154 334,500	22,495 -13,250
TOT AVAIL FDS	\$ 1,854,647	\$ 583,659	\$ 602,409	\$ 611,654	\$ 611,654	\$ 9,245

HEALTH SERVICES - STATHAM FUND

FUNCTION HEALTH & SANITATION	FUND STATHAM FD-H.S.			ACTIVITY HEALTH		
	EXPENDITURES			APPROPRIATIONS		
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
REQUIREMENTS						
APPROPRIATIONS						
SVCS & SUPPS	\$	\$	\$	\$	\$	\$
	3,016,783	3,323,652	2,340,424	3,627,190	4,253,587	1,913,163
GROSS APPROP	\$ 3,016,783	\$ 3,323,652	\$ 2,340,424	\$ 3,627,190	\$ 4,253,587	\$ 1,913,163
NET APPROP	\$ 3,016,783	\$ 3,323,652	\$ 2,340,424	\$ 3,627,190	\$ 4,253,587	\$ 1,913,163
RESERVES						
OTHER RESERVE	1,089,992					
TOT REQMS	\$ 4,106,775	\$ 3,323,652	\$ 2,340,424	\$ 3,627,190	\$ 4,253,587	\$ 1,913,163
AVAILABLE FUNDS						
SURPLUS	\$	\$	\$	\$	\$	\$
REVENUE	4,106,776	779,582 2,788,992	2,340,424	3,627,190	555,332 3,698,255	555,332 1,357,831
TOT AVAIL FDS	\$ 4,106,776	\$ 3,568,574	\$ 2,340,424	\$ 3,627,190	\$ 4,253,587	\$ 1,913,163

## AGENCY FUNDS

### MISSION

The Community Development Commission is responsible for provision and coordination of the County's housing and community development programs/services. This includes distribution of Community Development Block Grant funds, administration of County redevelopment projects, other County housing-related functions and the Housing Authority program.

Services are funded through federal grant allocations, program income, and fees. These services include: low and moderate income housing planning, development production and rehabilitation for unincorporated areas of the County and 47 participating cities; community business revitalization including loan assistance for small businesses; and maintenance, management and security of conventional public housing communities.

The 1985-86 recommended budget for the Community Development Commission reflects the appropriation and revenue required for the Commission's administrative expenses, and federal funds related to housing, redevelopment, and rehabilitation activities.

The 1985-86 recommended budget for the Housing Authority reflects the appropriation and revenue necessary for the Authority's administrative requirements, housing development, production, modernization, rental subsidy programs, and reserves.

The recommendations are contingent upon final Congressional action on the 1986 Federal Budget, which currently includes the following proposals:

- A reduction of 10% in Community Development Block Grant funds accompanied by a reallocation of 10% of the remaining funds to small cities and rural areas, for a total reduction of 23%.
- Moratoriums on: Comprehensive Improvement Assistance Program (CIAP) funds except for emergency modernization needs; issuance of housing vouchers for any new units; new Construction and Substantial Rehabilitation funds; Public Housing funds, followed by a phase out of the program; Rental Rehabilitation Grants; New Section 108 Loan Guarantees; and new housing production for Section 202 Housing for elderly and handicapped persons.
- Elimination of: the Economic Development Administration; Housing Development Action Grants (HoDAG); the Moderate Rehabilitation (Section 8) program; Section 312 Rehabilitation Loans; and Urban Development Action Grants (UDAG).
- Restrictions on issuance of Mortgage Revenue Bonds and Section 8 housing assistance to very low income persons.

Any action by the Congress to adopt the President's proposals will have a negative impact on the Commission's available revenue.

Agency Funds (contd)

COMMUNITY DEVELOPMENT COMMISSION

FUNCTION PUBLIC ASSISTANCE	FUND COMMUNITY DEV COMM			ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
REQUIREMENTS						
APPROPRIATIONS						
SAL & EMP BEN \$	\$	4,855,300	\$ 4,855,300	\$ 4,855,300	\$ 4,855,300	\$
SVCS & SUPPS		29,327,969	35,197,400	30,175,113	30,175,113	-5,022,287
LESS EXP DIST		2,059,100	2,059,100	2,059,100	2,059,100	
FIXED ASSETS		22,793,669	28,663,100	23,640,814	23,640,814	-5,022,286
GROSS APPROP	\$	\$ 54,917,838	\$ 66,656,700	\$ 56,612,127	\$ 56,612,127	\$ -10,044,573
NET APPROP	\$	\$ 54,917,838	\$ 66,656,700	\$ 56,612,127	\$ 56,612,127	\$ -10,044,573
RESERVES						
GEN RESERVES		2,373,600	2,373,600	2,373,600	2,373,600	
TOT REQMTS	\$	\$ 57,291,438	\$ 69,030,300	\$ 58,985,727	\$ 58,985,727	\$ -10,044,573
AVAILABLE FUNDS						
REVENUE	\$	\$ 57,291,438	\$ 69,030,300	\$ 58,985,727	\$ 58,985,727	\$ -10,044,573
TOT AVAIL FDS	\$	\$ 57,291,438	\$ 69,030,300	\$ 58,985,727	\$ 58,985,727	\$ -10,044,573

HOUSING AUTHORITY

FUNCTION PUBLIC ASSISTANCE	FUND HOUSING AUTHORITY			ACTIVITY OTHER ASSISTANCE		
	EXPENDITURES		APPROPRIATIONS			
	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	ADJUSTED ALLOWANCE 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86	CHANGE FROM ADJ ALLOWANCE
CLASSIFICATION						
REQUIREMENTS						
APPROPRIATIONS						
SAL & EMP BEN \$	\$	6,340,400	\$ 6,340,400	\$ 6,340,400	\$ 6,340,400	\$
SVCS & SUPPS		38,450,200	38,450,200	38,341,600	38,341,600	-108,600
OTH CHAR/USES		2,059,100	2,059,100	2,059,100	2,059,100	
FIXED ASSETS		34,234,200	34,234,200	34,234,200	34,234,200	
GROSS APPROP	\$	\$ 81,083,900	\$ 81,083,900	\$ 80,975,300	\$ 80,975,300	\$ -108,600
NET APPROP	\$	\$ 81,083,900	\$ 81,083,900	\$ 80,975,300	\$ 80,975,300	\$ -108,600
RESERVES						
GEN RESERVES		2,251,800	2,251,800	2,251,800	2,251,800	
TOT REQMTS	\$	\$ 83,335,700	\$ 83,335,700	\$ 83,227,100	\$ 83,227,100	\$ -108,600
AVAILABLE FUNDS						
REVENUE	\$	\$ 83,335,700	\$ 83,335,700	\$ 83,227,100	\$ 83,227,100	\$ -108,600
TOT AVAIL FDS	\$	\$ 83,335,700	\$ 83,335,700	\$ 83,227,100	\$ 83,227,100	\$ -108,600



**PUBLIC BUILDINGS AND FACILITIES  
(CAPITAL PROJECTS)**



PUBLIC BUILDINGS AND FACILITIES  
(CAPITAL PROJECTS)

	1984-85 ALLOWANCE	1985-86 RECOMMEND	CHANGE FROM ALLOWANCE
GENERAL FUND	\$ 169,499,257	\$ 170,108,809	\$ 609,552
OLIVE VIEW IMPROVEMENT FUND	770,000		-770,000
HEALTH FACILITIES IMPROVEMENT FUND	153,710		-153,710
AVIATION FUND	2,640,475	596,445	-2,044,030
BALDWIN HILLS ACO FUND	279,500	134,000	-145,500
GOLF COURSE ACO FUND	204,000		-204,000
QUIMBY ACO FUND	2,489,557	606,615	-1,882,942
COURTHOUSE CONSTRUCTION FUND	23,183,200	2,205,000	-20,978,200
MARINA REPLACEMENT ACO FUND	1,607,000	7,000	-1,600,000
CRIM JUSTICE FAC CONSTR FUND	14,558,200	1,000	-14,557,200
CUSTODIAL FACILITIES EXPANSION FUND	326,016		-326,016
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 215,710,915</b>	<b>\$ 173,658,869</b>	<b>\$ -42,052,046</b>
<b>LESS REVENUE AND AVAILABLE ACO FUNDS</b>	<b>\$ 195,720,541</b>	<b>\$ 160,532,119</b>	<b>\$ -35,188,422</b>
<b>NET CAPITAL PROJECTS</b>	<b>\$ 19,990,374</b>	<b>\$ 13,126,750</b>	<b>\$ -6,863,624</b>

1985-86 Recommended Budget

The 1985-86 Recommended Capital Projects Budget provides for cash financing the County's acquisition, planning, and construction requirements through General Funds, State and federal grants, and Accumulative Capital Outlay funds. Revenue from various sources in the amount of \$160,532,119 is included in the Recommended Capital Projects Budget.

The Net County Cost requirement of \$13,126,750 for capital projects represents a decrease of \$6,863,624 from the 1984-85 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, maintain and protect the County's investment in its physical plant, and provide a General Fund match for the highest priority federal and State grant financed projects. The recommended capital projects program of \$173.7 million provides funding for projects generally meeting the following criteria:

- Legal commitments, health and safety requirements and access for the handicapped.
- Board-approved court construction programs, jail facility expansion, and health facility improvements to maintain existing services and correct deficiencies.
- Public facility development which will not add to the County's operational costs.

CAPITAL PROJECTS

FUND	1984-85 ALLOWANCE	1984-85 EST. ACTUAL	1985-86 REQUEST	1985-86 RECOMMEND	CHANGE FROM ALLOWANCE
GENERAL	\$169,499,257	\$74,560,354	\$704,668,133	\$170,108,809	\$ 609,552
HEALTH FAC IMPROVEMENT	153,710	153,710			-153,710
AVIATION	2,640,475	1,725,773	3,468,945	596,445	-2,044,030
BALDWIN HILLS ACO	279,500	279,500	134,000	134,000	-145,500
GOLF COURSE ACO	204,000	198,300			-204,000
QUIMBY ACO	2,489,557	825,238	878,425	606,615	-1,882,942
COURTHOUSE CONSTRUCTION	23,183,200	8,512,000	22,135,000	2,205,000	-20,978,200
MARINA REPL ACO	1,607,000	823,086	7,000	7,000	-1,600,000
CRIMINAL JUSTICE	14,558,200	2,970,400	501,000	1,000	-14,557,200
CUSTODIAL FACILITY EXPANSION	326,016	211,597			-326,016
OLIVE VIEW IMPROVEMENT	770,000	251,000			-770,000
<b>TOTAL</b>	<b>\$215,710,915</b>	<b>\$90,510,958</b>	<b>\$731,792,503</b>	<b>\$173,658,869</b>	<b>\$-42,052,046</b>

REVENUE DETAIL

	1984-85 ALLOWANCE	1985-86 RECOMMEND
GENERAL FUND REVENUE:		
FEDERAL OTHER	\$ 12,556,414	\$ 9,371,900
STATE OTHER	27,027,572	64,172,162
SALE OF FIXED ASSETS	2,315,665	2,146,000
OTHER CAPITAL PROJECTS	107,609,232	81,291,997
<b>TOTAL</b>	<b>\$149,508,883</b>	<b>\$156,982,059</b>
AVAILABLE FUNDS:		
AVIATION FUND	\$ 2,640,475	\$ 596,445
COURTHOUSE CONSTRUCTION FUND	\$ 23,183,200	\$ 2,205,000
CRIMINAL JUSTICE FAC FUND	\$ 14,558,200	\$ 1,000
CUSTODIAL FAC EXPANSION FUND	\$ 326,016	\$
HEALTH FAC IMPROVEMENT FUND	\$ 153,710	\$
OLIVE VIEW IMPROVEMENT FUND	\$ 770,000	\$
ACO FUNDS:		
BALDWIN HILLS ACO	\$ 279,500	\$ 134,000
GOLF COURSE ACO	204,000	606,615
QUIMBY ACO	2,489,557	7,000
MARINA REPLACEMENT ACO	1,607,000	7,000
<b>SUBTOTAL</b>	<b>\$ 4,580,057</b>	<b>\$ 747,615</b>
<b>TOTAL</b>	<b>\$ 46,211,658</b>	<b>\$ 3,550,060</b>
<b>TOTAL GENERAL FUND REVENUE AND AVAILABLE FUNDS</b>	<b>\$195,720,541</b>	<b>\$160,532,119</b>

CAPITAL PROJECTS—SUMMARY

	1984-85 ALLOWANCE	1985-86 REQUEST	1985-86 RECOMMEND	CHANGE FROM ALLOWANCE
<b>GENERAL GOVERNMENT</b>				
DATA PROCESSING DEPARTMENT	\$ 25,000	\$	\$	\$ -25,000
FACILITIES MANAGEMENT-COMMUNICATIONS	305,605	485,400		-305,605
FACILITIES MANAGEMENT-FACILITIES	46,697			-46,697
FACILITIES MANAGEMENT-MECHANICAL	24,210,600	32,201,968	26,346,068	2,135,468
JOINT USE - CENTRALIZED	185,000	420,650	420,650	235,650
JOINT USE - DECENTRALIZED	40,454,677	30,870,471	3,599,500	-36,855,177
MISCELLANEOUS UNCLASSIFIED	1,198,500	2,805,000	2,745,000	1,546,500
REGISTRAR-RECORDER	500,000	746,500	3,500	-496,500
TOTAL FUNCTION	\$ 66,926,079	\$ 67,529,989	\$ 33,114,718	\$ -33,811,361
<b>PUBLIC PROTECTION</b>				
AGRICULTURAL COMM/WEIGHTS & MEASURES	\$	\$ 931,160	\$ 105,000	\$ 105,000
ANIMAL CARE & CONTROL	662,208	1,601,833	350,000	-312,208
COUNTY CLERK/EXEC OFFICER/SUPERIOR CRT		71,000		
FORESTER-FIRE WARDEN	5,057,197	20,510,785	163,000	-4,894,197
PROBATION	860,000	20,488,500	815,500	-44,500
SHERIFF	82,438,024	116,598,065	103,242,815	20,804,791
TOTAL FUNCTION	\$ 89,017,429	\$ 160,201,343	\$ 104,676,315	\$ 15,658,886
<b>PUBLIC WAYS &amp; FACILITIES</b>				
PUBLIC WORKS-AIRPORTS	\$ 2,805,475	\$ 3,468,945	\$ 596,445	\$ -2,209,030
PUBLIC WORKS-WATERWORKS	9,404,830	2,870,900	2,870,900	-6,533,930
TOTAL FUNCTION	\$ 12,210,305	\$ 6,339,845	\$ 3,467,345	\$ -8,742,960
<b>HEALTH &amp; SANITATION</b>				
HEALTH SERVICES	\$ 10,894,850	\$ 468,354,500	\$ 12,676,500	\$ 1,781,650
TOTAL FUNCTION	\$ 10,894,850	\$ 468,354,500	\$ 12,676,500	\$ 1,781,650
<b>PUBLIC ASSISTANCE</b>				
COMMUNITY & SENIOR CITIZEN SERVICES	\$ 107,700	\$	\$	\$ -107,700
MILITARY & VETERANS AFFAIRS		362,960		
PUBLIC SOCIAL SERVICES	632,500	2,150,433	732,000	99,500
TOTAL FUNCTION	\$ 740,200	\$ 2,513,393	\$ 732,000	\$ -8,200
<b>RECREATION &amp; CULTURAL SERVICES</b>				
ARBORETA & BOTANIC GARDENS	\$ 150,000	\$ 17,000	\$ 2,000	\$ -148,000
BEACHES AND HARBORS	\$ 2,731,004	\$ 3,963,520	\$ 1,315,620	\$ -1,415,384
MUSEUM OF ART	1,800,230	712,000	330,000	-1,470,230
MUSEUM OF NATURAL HISTORY		1,150,000	92,000	92,000
PARKS & RECREATION	31,240,818	21,010,913	17,252,371	-13,988,447
TOTAL FUNCTION	\$ 35,922,052	\$ 26,853,433	\$ 18,991,991	\$ -16,930,061
TOTAL CAPITAL PROJECTS	\$ 215,710,915	\$ 731,792,503	\$ 173,658,869	\$ -42,052,046

CAPITAL PROJECTS

GENERAL GOVERNMENT

1985-86  
RECOMMEND  
-----

FACILITIES MANAGEMENT-MECHANICAL  
-----

1985-86 Recommended Budget

Funds are recommended for required maintenance of existing County facilities, including power plants, air conditioning, and utility corrections. Revenue offset funds are also recommended for continuation of the Civic Center Power Plant project.

CIVIC CENTER POWER PLANT ( 3 )  
68893 COGENERATION INSTALLATION \$ 25,429,068

LESS REVENUE:  
COUNTY BOND FINANCING 25,429,068  
NET COUNTY COST \$

-----  
GLENDALE MUNI CTS ( 5 )  
20076 AIR CONDITIONING IMPROV \$ 92,600  
NET COUNTY COST \$ 92,600

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HALL OF JUSTICE ( 3 )  
20023 ASBESTOS REPL \$ 70,000  
NET COUNTY COST \$ 70,000

-----  
LAC/USC MED CENTER CENTRAL PLANT ( 3 )  
50038 STEAM PLANT MODIFICATION \$ 500,000  
NET COUNTY COST \$ 500,000

-----  
MIRA LOMA POWER PLANT ( 5 )  
20069 REPL COOLING TOWER \$ 160,000  
NET COUNTY COST \$ 160,000

-----  
PITCHESS HONOR RANCHO ( 5 )  
20046 UTILITY REPL PH I \$ 82,400  
NET COUNTY COST \$ 82,400

CAPITAL PROJECTS

GENERAL GOVERNMENT

	1985-86 RECOMMEND
	-----
FACILITIES MANAGEMENT-MECHANICAL (contd)	
-----	
ZUMA BEACH ( 4 )	
69470 SEWAGE DISPOSAL SYSTEM	\$ 12,000
	-----
NET COUNTY COST	\$ 12,000
-----	
TOTAL FACILITIES MANAGEMENT-MECHANICAL	\$ 26,346,068
	-----
LESS COUNTY REV AND AVAILABLE FUNDS:	
COUNTY BOND FINANCING	25,429,068
	-----
NET COUNTY COST	\$ 917,000
-----	
JOINT USE - CENTRALIZED	
-----	
<u>1985-86 Recommended Budget</u>	
Recommended funds are for the construction of detention holding cells to relieve prisoner overcrowding during court appearances on four floors of the Criminal Courts Building and inspection funds for the repair of the loading dock at the Hall of Administration.	
CRIMINAL COURTS BLDG ( 3 )	
69593 DETENTION HOLDING CELLS	\$ 405,650
	-----
NET COUNTY COST	\$ 405,650
-----	
HALL OF ADMINISTRATION ( 3 )	
69441 LOADING DOCK-FIRE REPAIRS	\$ 15,000
	-----
NET COUNTY COST	\$ 15,000
-----	
TOTAL JOINT USE - CENTRALIZED	\$ 420,650
	-----
NET COUNTY COST	\$ 420,650

CAPITAL PROJECTS

GENERAL GOVERNMENT

1985-86  
RECOMMEND  
-----

JOINT USE-DECENTRALIZED  
-----

1985-86 Recommended Budget

Funds are recommended for plan checking and inspection for the Board-approved Courthouse Construction Program for the Los Cerritos, Van Nuys, East Los Angeles, and Downey Municipal Courts which are financed by the Courthouse Temporary Construction Fund. Also recommended are various relocations and modifications associated with the Board-approved Central Area Office Space Program and planning provisions for the private development of County-owned properties.

DOWNEY MUNI COURT ( 1 )		
69175 BUILDING	\$	50,000

LESS REVENUE:		
COURTHOUSE CONSTRUCTION FUND		50,000
		-----
NET COUNTY COST	\$	

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EAST LA MUNI COURT ( 3 )		
69174 BUILDING	\$	440,000
69325 PARKING STRUCTURE		87,000

PROJECT TOTAL	\$	527,000
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LESS REVENUE:		
COURTHOUSE CONSTRUCTION FD		527,000
		-----
NET COUNTY COST	\$	

-----

LOS CERRITOS MUNI COURT ( 4 )		
69065 COURTHOUSE BUILDING	\$	305,000
69326 PARKING STRUCTURE		28,000
69401 LAND ACQUISITION		6,000

PROJECT TOTAL	\$	339,000
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LESS REVENUE:		
SALE OF SURPLUS PROPERTY		6,000
COURTHOUSE CONSTRUCTION FD		333,000
		-----
NET COUNTY COST	\$	

CAPITAL PROJECTS

GENERAL GOVERNMENT

1985-86  
RECOMMEND

JOINT USE - DECENTRALIZED (contd)

VAN NUYS MUNICIPAL CT ( 3 )

69176 BUILDING	\$ 1,127,000
69327 PARKING STRUCTURE	85,000
69391 TEMP COURT COMPLEX	82,000

PROJECT TOTAL \$ 1,294,000

LESS REVENUE:

COURTHOUSE CONSTRUCTION FD 1,294,000

NET COUNTY COST \$

VARIOUS COUNTY FACILITIES ( 0 )

68366 WARRANTY COMPLIANCE	\$ 210,000
68367 HANDICAP ALT VAR	105,000
68477 VAR RELOC AND MOD	563,500
69316 ENVIRONMENTAL SAFETY IMPVTS	9,000
69328 PROPERTY DEVELOPMENT	500,000

PROJECT TOTAL \$ 1,387,500

LESS REVENUE:

HOUSING AND COMM DEV ACT 105,000  
WARRANTY REIMBURSEMENT 210,000

NET COUNTY COST \$ 1,072,500

VARIOUS COURTHOUSES ( 0 )

68921 VARIOUS IMPROVEMENTS \$ 1,000

LESS REVENUE:

COURTHOUSE CONSTRUCTION FD 1,000

NET COUNTY COST \$

VARIOUS CRIMINAL JUSTICE FAC ( 0 )

69002 VARIOUS IMPVTS \$ 1,000

LESS REVENUE:

CRIM JUSTICE FAC CONST FD 1,000

NET COUNTY COST \$

CAPITAL PROJECTS

GENERAL GOVERNMENT

1985-86  
RECOMMEND  
-----

JOINT USE - DECENTRALIZED (contd)  
-----

TOTAL JOINT USE - DECENTRALIZED	\$ 3,599,500
LESS FEDERAL REVENUE:	
HOUSING AND COMM DEV ACT	\$ 105,000
LESS COUNTY REV AND AVAILABLE FUNDS:	
WARRANTY REIMBURSEMENT	210,000
SALE OF SURPLUS PROPERTY	6,000
COURTHOUSE CONSTRUCTION FD	2,205,000
CRIM JUSTICE FAC CONST FD	1,000
NET COUNTY COST	\$ 1,072,500

-----  
MISCELLANEOUS UNCLASSIFIED  
-----

1985-86 Recommended Budget

Appropriations are recommended for replacement of fixed assets offset by anticipated sale of surplus property for unforeseen and emergent needs on various projects, and for miscellaneous litigation expenses involving capital projects.

GENERAL GOVT PROP ACQUISITION ( 0 )	
67772 SALE OF SURPLUS PROPERTY	\$ 1,420,000
69624 EXCESS PROPERTY ADMINISTRATION	390,000
PROJECT TOTAL	\$ 1,810,000
LESS REVENUE:	
SALE OF SURPLUS PROPERTY	1,420,000
NET COUNTY COST	\$ 390,000

PROGRAM PLANNING-VAR PROJECTS ( 0 )	
69623 VARIOUS MODIFICATIONS	\$ 500,000
LESS REVENUE:	
OTHER	500,000
NET COUNTY COST	\$

CAPITAL PROJECTS

GENERAL GOVERNMENT

	1985-86 RECOMMEND -----
MISCELLANEOUS UNCLASSIFIED (contd)	
-----	
VARIOUS COUNTY PROJECTS ( 0 )	
69381 LEGAL CLAIMS & JUDGMENTS	\$ 435,000
	-----
NET COUNTY COST	\$ 435,000
	-----
-----	
TOTAL MISCELLANEOUS UNCLASSIFIED	\$ 2,745,000
	-----
LESS COUNTY REV AND AVAILABLE FUNDS:	
SALE OF SURPLUS PROPERTY	1,420,000
OTHER	500,000
	-----
NET COUNTY COST	\$ 825,000
	-----
-----	
-----	
REGISTRAR-RECORDER	
-----	
<u>1985-86 Recommended Budget</u>	
Funds are recommended for inspection services on the computer site development project.	
FERGUSON BLDG ( 3 )	
69323 COMPUTER SITE DEVELOPMENT	\$ 3,500
	-----
NET COUNTY COST	\$ 3,500
	-----
-----	
TOTAL REGISTRAR-RECORDER	\$ 3,500
	-----
	-----
NET COUNTY COST	\$ 3,500
	-----

CAPITAL PROJECTS

GENERAL GOVERNMENT

	1985-86 RECOMMEND
	-----
TOTAL GENERAL GOVERNMENT	\$ 33,114,718
LESS FEDERAL REVENUE:	
HOUSING AND COMM DEV ACT	105,000
LESS COUNTY REV AND AVAILABLE FUNDS:	
WARRANTY REIMBURSEMENT	210,000
SALE OF SURPLUS PROPERTY	1,426,000
OTHER	500,000
COURTHOUSE CONSTRUCTION FD	2,205,000
CRIM JUSTICE FAC CONST FD	1,000
COUNTY BOND FINANCING	25,429,068
	=====
NET COUNTY COST	\$ 3,238,650

PUBLIC PROTECTION

AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES

1985-86 Recommended Budget

Funds are recommended for the development of plans for replacement of the Pico Rivera warehouse facility.

PICO RIVERA WAREHOUSE ( 1 )	
40435 BUILDING	\$ 105,000
	-----
NET COUNTY COST	\$ 105,000
	-----
TOTAL AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES	\$ 105,000
	-----
NET COUNTY COST	\$ 105,000

CAPITAL PROJECTS

PUBLIC PROTECTION

1985-86  
RECOMMEND  
-----

ANIMAL CARE & CONTROL  
-----

1985-86 Recommended Budget

Funds are recommended to correct health code violations at the Downey Center and a revenue offset appropriation is included for construction of a kennel building addition at the Palmdale facility.

DOWNEY CENTER #1 ( 1 )	
69471 KENNEL BUILDINGS	\$ 50,000
	-----
NET COUNTY COST	\$ 50,000

PALMDALE SHELTER ( 5 )	
69192 BUILDING ADDITION	\$ 300,000

LESS REVENUE:	
COMMUNITY REDEVELOPMENT AGENCY	300,000
	-----
NET COUNTY COST	\$

TOTAL ANIMAL CARE & CONTROL	\$ 350,000
	-----

LESS COUNTY REV AND AVAILABLE FUNDS:	
COMMUNITY REDEVELOPMENT AGENCY	\$ 300,000
	-----
NET COUNTY COST	\$ 50,000

FORESTER-FIRE WARDEN  
-----

1985-86 Recommended Budget

Funds are recommended for equipment in support of the Blackjack Peak Communications project and for the development of plans for the replacement of Fire Station #81.

BLACKJACK PEAK COMMUNICATIONS SITE ( 4 )	
50111 SITE EQUIPMENT	\$ 68,000

LESS REVENUE:	
OTHER	\$ 45,000
	-----
NET COUNTY COST	\$ 23,000

CAPITAL PROJECTS

PUBLIC PROTECTION

	1985-86 RECOMMEND -----
FORESTER-FIRE WARDEN (contd)	
-----	
FIRE STATION 81 ( 5 ) 30786 BUILDING	\$ 95,000
NET COUNTY COST	\$ 95,000
-----	
TOTAL FORESTER-FIRE WARDEN	\$ 163,000
-----	
LESS COUNTY REV AND AVAILABLE FUNDS: OTHER	\$ 45,000
NET COUNTY COST	\$ 118,000
-----	
PROBATION	
-----	
<u>1985-86 Recommended Budget</u>	
Inspection funds are recommended for ongoing projects at Los Padriños Juvenile Hall, Camp Holton, security lighting at four camps and correction of fire code deficiencies at Dorothy Kirby Center, exercise of the purchase option on land currently leased for Probation Camp No. 15, and correction of Building 8 at Central Juvenile Hall.	
CAMP GONZALES ( 5 ) 69475 EXTERIOR LIGHTING	\$ 10,500
NET COUNTY COST	\$ 10,500
-----	
CAMP HOLTON ( 5 ) 69380 SEWER CONNECTION	\$ 15,000
NET COUNTY COST	\$ 15,000
-----	
CAMP MILLER ( 4 ) 69476 EXTERIOR LIGHTING	\$ 16,500
NET COUNTY COST	\$ 16,500

CAPITAL PROJECTS

PUBLIC PROTECTION

	1985-86 RECOMMEND -----
PROBATION (contd)	
-----	
CENTRAL JUVENILE HALL ( 3 )	
69477 SITE DEV & STRUCT CORR BLDG #8	\$ 645,000
	-----
NET COUNTY COST	\$ 645,000
-----	
DOROTHY KIRBY CENTER ( 3 )	
69478 FIRE CODE DEFICIENCIES	\$ 21,000
	-----
NET COUNTY COST	\$ 21,000
-----	
GLENN ROCKEY BOYS CAMP ( 1 )	
69479 EXTERIOR LIGHTING	\$ 15,000
	-----
NET COUNTY COST	\$ 15,000
-----	
KILPATRICK BOYS CAMP ( 4 )	
69480 EXTERIOR LIGHTING	\$ 16,500
	-----
NET COUNTY COST	\$ 16,500
-----	
LOS PADRINOS JUV HALL ( 1 )	
69481 REPLACE KITCHEN CEILING	\$ 30,000
	-----
NET COUNTY COST	\$ 30,000
-----	
VARIOUS PROBATION FAC ( 0 )	
69596 12500 MT GLEASON ACQUISITION	\$ 46,000
LESS REVENUE:	
SALE OF SURPLUS PROPERTY	46,000
	-----
NET COUNTY COST	\$

CAPITAL PROJECTS

PUBLIC PROTECTION

1985-86  
RECOMMEND

PROBATION (contd)

<hr/>	
TOTAL PROBATION	\$ 815,500
<hr/>	
LESS COUNTY REV AND AVAILABLE FUNDS: SALE OF SURPLUS PROPERTY	46,000
<hr/>	
NET COUNTY COST	\$ 769,500

SHERIFF

1985-86 Recommended Budget

Revenue offset appropriations are recommended for the female honor rancho at Mira Loma; new jail, food service building, laundry facility, and other improvements at Pitchess Honor Rancho; and modifications at the Science Bureau. County General Funds have been recommended for an architectural program for the South Regional Criminal Justice Center; continuation of the construction of three Sheriff Stations; modifications at Sybil Brand Institute and Central Jail; and a feasibility study regarding the Sheriff's medical bed needs.

CENTRAL JAIL ( 3 ) 69337 SECURITY SCREENS-CONSTRUCTION	\$ 150,000
<hr/>	
NET COUNTY COST	\$ 150,000

MIRA LOMA FACILITY ( 5 ) 69445 FEMALE HONOR RANCHO	\$ 10,421,515
<hr/>	
LESS REVENUE:	
STATE OTHER	7,816,136
COUNTY BOND FINANCING	2,605,379
<hr/>	
NET COUNTY COST	\$

NEW HOSPITAL FACILITY ( 0 ) 50008 FEASIBILITY STUDY	\$ 50,000
<hr/>	
NET COUNTY COST	\$ 50,000

CAPITAL PROJECTS

PUBLIC PROTECTION

1985-86  
RECOMMEND

SHERIFF (contd)

-----	
PETER J. PITCHESS HONOR RANCHO ( 5 )	
40554 EXPAND VISITOR'S REGIS BLDG	\$ 350,000
69444 NEW JAIL FACILITY	59,926,200
69485 FOOD SERVICE BUILDING	4,501,000
69486 MAX-SECURITY AIR COND	475,000
69487 MIN-SECURITY FENCING	430,000
69488 LAUNDRY WAREHOUSE	3,000,000
69489 LAUNDRY EXPANSION	3,400,000
	-----
PROJECT TOTAL	\$ 72,082,200

LESS REVENUE:

STATE OTHER	44,944,650
COUNTY BOND FINANCING	26,232,550

NET COUNTY COST	-----
	\$ 905,000

-----

SAN DIMAS SHERIFF STATION ( 1 )

69188 LAND ACQUISITION	\$ 507,400
69490 PLANS	50,000

PROJECT TOTAL	-----
	\$ 557,400

NET COUNTY COST	-----
	\$ 557,400

-----

SCIENCE BUREAU (3)

69341 BLDG ADDITION	\$ 280,000
---------------------	------------

LESS REVENUE:

OTHER	280,000
-------	---------

NET COUNTY COST	-----
	\$

-----

SO. REG. CRIM. JUSTICE CIR ( 2 )

68924 LAND ACQUISITION	\$ 5,400,000
69342 PLANS	7,000,000

PROJECT TOTAL	-----
	\$ 12,400,000

LESS REVENUE:

COUNTY BOND FINANCING	12,200,000
-----------------------	------------

NET COUNTY COST	-----
	\$ 200,000

CAPITAL PROJECTS

PUBLIC PROTECTION

	1985-86 RECOMMEND
	-----
SHERIFF (contd)	
-----	
SYBIL BRAND INSTITUTE ( 3 ) 50001 FACILITY MODIFY/EXPAN	\$ 100,000
NET COUNTY COST	\$ 100,000
-----	
TEMPLE SHERIFF STATION ( 1 ) 69189 LAND ACQUISITION	\$ 1,700
NET COUNTY COST	\$ 1,700
-----	
WALNUT SHERIFF STATION ( 1 ) 68926 BUILDING	\$ 7,200,000
COMMUNITY REDEVELOPMENT AGENCY	7,200,000
NET COUNTY COST	\$
-----	
TOTAL SHERIFF	\$103,242,815
-----	
LESS STATE REVENUE: STATE OTHER	52,760,786
LESS COUNTY REV AND AVAILABLE FUNDS: OTHER COMMUNITY REDEVELOPMENT AGENCY COUNTY BOND FINANCING	280,000 7,200,000 41,037,929
NET COUNTY COST	\$ 1,964,100
-----	
TOTAL PUBLIC PROTECTION	\$104,676,315
-----	
LESS STATE REVENUE: STATE OTHER	52,760,786
LESS COUNTY REV AND AVAILABLE FUNDS: SALE OF SURPLUS PROPERTY OTHER COMMUNITY REDEVELOPMENT AGENCY COUNTY BOND FINANCING	46,000 325,000 7,500,000 41,037,929
NET COUNTY COST	\$ 3,006,600

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

1985-86  
RECOMMEND  
-----

PUBLIC WORKS-AIRPORTS  
-----

1985-86 Recommended Budget

A fully revenue offset appropriation is recommended for Phase II development at Whiteman Airport. Other revenue offset recommendations provide for lighting and paving improvements at the County airports, interest payments on construction loans, and various feasibility studies associated with airport development.

BRACKETT FIELD ( 1 )		
69599 LTG & PAVING (83-84)	\$	5,000
69600 LTG & PAVING (84-85)		5,000
69601 LTG & PAVING (85-86)		5,000
		-----
PROJECT TOTAL	\$	15,000
LESS REVENUE:		
STATE AERONAUTICS ANNUAL		15,000
		-----
NET COUNTY COST	\$	
-----		
CATALINA STOLPORT ( 4 )		
68752 FEASIBILITY STUDY-AVALON	\$	5,000
LESS REVENUE:		
FEDERAL AVIATION ADMIN AVIATION		4,500 500
		-----
NET COUNTY COST	\$	
-----		
COMPTON AIRPORT ( 4 )		
69608 LTG & PAVING (83-84)	\$	5,000
69609 LTG & PAVING (84-85)		5,000
69610 LTG & PAVING (85-86)		5,000
		-----
PROJECT TOTAL	\$	15,000
LESS REVENUE:		
STATE AERONAUTICS ANNUAL		15,000
		-----
NET COUNTY COST	\$	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	1985-86 RECOMMEND
	-----
PUBLIC WORKS-AIRPORTS (contd)	
-----	
EL MONTE AIRPORT ( 1 )	
69180 INTEREST EXPENSE	\$ 46,140
69406 TERMINAL SITE DEVELOPMENT	3,000
69429 FUEL STATION LOAN INT	20,397
69602 LTG & PAVING (83-84)	5,000
69603 LTG & PAVING (84-85)	5,000
69604 LTG & PAVING (85-86)	5,000
	-----
PROJECT TOTAL	\$ 84,537
LESS REVENUE:	
STATE AERONAUTICS ANNUAL AVIATION	15,000
	69,537
	-----
NET COUNTY COST	\$
-----	
POK AIRFIELD ( 5 )	
69605 LTG & PAVING (83-84)	\$ 5,000
69606 LTG & PAVING (84-85)	5,000
69607 LTG & PAVING (85-86)	5,000
	-----
PROJECT TOTAL	\$ 15,000
LESS REVENUE:	
STATE AERONAUTICS ANNUAL	15,000
	-----
NET COUNTY COST	\$
-----	
VARIOUS COUNTY AIRPORTS ( 0 )	
68751 VARIOUS PROJECTS	\$ 300,000
69181 INTEREST EXPENSE	3,908
	-----
PROJECT TOTAL	\$ 303,908
LESS REVENUE:	
AVIATION	303,908
	-----
NET COUNTY COST	\$

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	<u>1985-86</u> <u>RECOMMEND</u>
<u>PUBLIC WORKS-AIRPORTS (contd)</u>	
<u>WHITEMAN AIRPORT ( 5 )</u>	
69304 PHASE II DEVELOPMENT	\$ 143,000
69611 LTG & PAVING (83-84)	5,000
69612 LTG & PAVING (84-85)	5,000
69613 LTG & PAVING (85-86)	5,000
	-----
PROJECT TOTAL	\$ 158,000
LESS REVENUE:	
FEDERAL AVIATION ADMIN	128,700
STATE AERONAUTICS ANNUAL	15,000
AVIATION	14,300
	-----
NET COUNTY COST	\$
-----	
TOTAL AIRPORTS	\$ 596,445
-----	
LESS FEDERAL REVENUE:	
FEDERAL AVIATION ADMIN	\$ 133,200
LESS STATE REVENUE:	
STATE AERONAUTICS ANNUAL	75,000
LESS COUNTY REV AND AVAILABLE FUNDS:	
AVIATION	388,245
	-----
NET COUNTY COST	\$

PUBLIC WORKS-WATERWORKS

1985-86 Recommended Budget

Revenue offset appropriations are recommended for Waterworks District projects to improve and repair water systems in various areas of the County.

<u>ACTON WW #37 ( 5 )</u>	
20313 SOLEDAD CYN ET AL. IMP	\$ 250,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	250,000
	-----
NET COUNTY COST	\$

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	1985-86 RECOMMEND -----
PUBLIC WORKS-WATERWORKS (contd)	
-----	
ATHENS-WOODCREST - WW#1 ( 2 )	
20301 REMOVAL OF WATER TANK	\$ 90,000
20302 NEW HAMPSHIRE WATER SYST IMP	280,000
20303 RAYMOND ET AL. WATER IMP	245,000
	-----
PROJECT TOTAL	\$ 615,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	615,000
	-----
NET COUNTY COST	\$
-----	
LITTLEROCK WATERMAIN - WW#27 ( 5 )	
69074 AVENUE T ET AL	\$ 2,700
LESS REVENUE:	
HOUSING AND COMM DEV ACT	2,700
	-----
NET COUNTY COST	\$
-----	
MIRMONTE PARK WATER MAIN - WW#16 ( 2 )	
20306 CONVERSE AVE/FLORENCE AVE IMP	\$ 210,000
20307 MIRMONTE/FLORENCE IMP	200,000
20308 MAKEE AVE/COMPTON AVE IMP	205,000
	-----
PROJECT TOTAL	\$ 615,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	615,000
	-----
NET COUNTY COST	\$
-----	
NORTHEAST WW #35 ( 5 )	
20312 150TH ST EAST ET AL. IMP	\$ 260,000
LESS REVENUE:	
HOUSING AND COMM DEV ACT	260,000
	-----
NET COUNTY COST	\$

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	1985-86 RECOMMEND
	-----
PUBLIC WORKS-WATERWORKS (contd)	
-----	
SUN VILLAGE WATER MAIN-WW#33 ( 5 )	
20309 88TH ST EAST ET AL. IMP	\$ 113,000
20310 AVE R ET AL. WATER SYST IMP	185,000
20311 PALMDALE BLVD EXTENSION	200,000
68919 115TH ST ET AL	2,500
	-----
PROJECT TOTAL	\$ 500,500
LESS REVENUE:	
HOUSING AND COMM DEV ACT	500,500
	-----
NET COUNTY COST	\$
-----	
WILLOWBROOK WATER MAIN - WW#10 ( 2 )	
20304 118TH ST ET AL. IMP	\$ 272,000
20305 WEST SIDE 124TH ST IMP	300,000
68723 120TH ST TO MONA PK	12,500
69233 WATER SYSTEM IMPVTS	3,000
69329 124TH ST ET AL	13,700
69330 126TH ST ET AL	12,800
69586 124TH ST TO EL SEGUNDO	13,700
	-----
PROJECT TOTAL	\$ 627,700
LESS REVENUE:	
HOUSING AND COMM DEV ACT	627,700
	-----
NET COUNTY COST	\$
-----	
TOTAL PUBLIC WORKS-WATERWORKS	\$ 2,870,900
	-----
LESS FEDERAL REVENUE:	
HOUSING AND COMM DEV ACT	2,870,900
	-----
NET COUNTY COST	\$
-----	
-----	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	1985-86 RECOMMEND -----
TOTAL PUBLIC WAYS & FACILITIES	\$ 3,467,345
LESS FEDERAL REVENUE:	
HOUSING AND COMM DEV ACT	2,870,900
FEDERAL AVIATION ADMIN	133,200
LESS STATE REVENUE:	
STATE AERONAUTICS ANNUAL	75,000
LESS COUNTY REV AND AVAILABLE FUNDS:	
AVIATION	388,245
	-----
NET COUNTY COST	\$

HEALTH & SANITATION

HEALTH SERVICES  
-----

1985-86 Recommended Budget

Funds are recommended for correction of various code and licensing deficiencies at the LAC/USC Medical Center, Compton Health Center, San Fernando Health Center, and Rancho Los Amigos Hospital. Funding is also recommended for Bellflower Health Center alterations; sterilization installation at Roybal Comprehensive Health Center, Phase II; computer installation at H. Claude Hudson Comprehensive Health Center; air conditioning at Harbor-UCLA; and ICU and radiology projects at the LAC/USC Medical Center.

Revenue offset appropriations are included for Facilities Management's services at the Long Beach Comprehensive Health Center, the mini-warehouse at LAC/USC Medical Center, and the Olive View Medical Center. Also recommended are funds for construction of waste to energy incinerators at Harbor-UCLA and LAC/USC Medical Centers; the Master Plan, and a cogeneration installation at LAC/USC Medical Center; building modifications at Martin Luther King Hospital; and funds for exercise of a purchase option on the facility housing the Medically Indigent Adult Program staff.

BELLFLOWER HEALTH CENTER ( 4 )	
50034 CLINIC ALTERATIONS	\$ 1,000,000
	-----
NET COUNTY COST	\$ 1,000,000

-----	
COMPTON HEALTH CENTER ( 4 )	
69495 PATIO ENCLOSURE	\$ 30,000
	-----
NET COUNTY COST	\$ 30,000

CAPITAL PROJECTS  
HEALTH & SANITATION

	1985-86 RECOMMEND
HEALTH SERVICES (contd)	
<hr/>	
EDW ROYBAL COMP HEALTH CENTER ( 3 )	
50148 STERILIZATION INSTALLATION	\$ 30,000
NET COUNTY COST	\$ 30,000
<hr/>	
H CLAUDE HUDSON COMP HEALTH CENTER ( 2 )	
69497 COMPUTER INSTALLATION RENOV	\$ 95,000
NET COUNTY COST	\$ 95,000
<hr/>	
L.B. COMP HEALTH CNTR ( 4 )	
69190 LAND ACQUISITION	\$ 11,000
69294 CONSTRUCTION	238,000
PROJECT TOTAL	\$ 249,000
LESS REVENUE:	
COUNTY BOND FINANCING	249,000
NET COUNTY COST	\$
<hr/>	
LAC/HARBOR-UCLA MED CTR ( 2 )	
50103 AIR CONDITION ALT PH II	\$ 700,000
69500 AIR COND ALTERATIONS-UNIT 1	50,000
69501 INCIN WASTE TO ENERGY	678,000
PROJECT TOTAL	\$ 1,428,000
LESS REVENUE:	
FEDERAL OTHER	337,000
OTHER	341,000
NET COUNTY COST	\$ 750,000

CAPITAL PROJECTS

HEALTH & SANITATION

1985-86  
RECOMMEND  
-----

HEALTH SERVICES (contd)

-----  
LAC/USC GENERAL HOSPITAL ( 3 )

69084 GEN HOSPITAL MINIWAREHOUSE	\$ 80,000
69502 RADIOLOGY UNIT EXPANSION	100,000
69503 ICU CONSOLIDATION	2,900,000

PROJECT TOTAL	\$ 3,080,000
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LESS REVENUE:

OTHER	80,000
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NET COUNTY COST	\$ 3,000,000
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-----  
LAC/USC MEDICAL CENTER ( 3 )

50021 MASTER PLAN VALIDATION	\$ 350,000
68602 JCAH CORRECTIONS	100,000
69505 COGENERATION INSTALLATION	2,000,000
69506 INCIN WASTE TO ENERGY	1,500,000

PROJECT TOTAL	\$ 3,950,000
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LESS REVENUE:

FEDERAL OTHER	400,000
OTHER	350,000
COUNTY BOND FINANCING	3,100,000

NET COUNTY COST	\$ 100,000
-----------------	------------

-----  
M.L.KING MED CENTER ( 2 )

69507 BUILDING MODIF. PAYROLL	\$ 925,000
-------------------------------	------------

LESS REVENUE:

JOINT POWERS AGREEMENT	925,000
------------------------	---------

NET COUNTY COST	\$
-----------------	----

-----  
OLIVE VIEW MED CTR ( 5 )

68673 BUILDING AND CENTRAL PLANT	\$ 850,000
----------------------------------	------------

LESS REVENUE:

JOINT POWERS AGREEMENT	850,000
------------------------	---------

NET COUNTY COST	\$
-----------------	----

CAPITAL PROJECTS

HEALTH & SANITATION

	1985-86 RECOMMEND
	-----
HEALTH SERVICES (contd)	
-----	
RANCHO LOS AMIGOS HOSP ( 1 )	
50062 ASBESTOS REMOVAL PH II	\$ 600,000
69508 ASBESTOS ALTERATIONS	100,000
	-----
PROJECT TOTAL	\$ 700,000
	-----
NET COUNTY COST	\$ 700,000
	-----
-----	
SAN FERNANDO HEALTH CNTR ( 5 )	
69191 PATIO ENCLOSURE	\$ 2,500
	-----
NET COUNTY COST	\$ 2,500
	-----
-----	
VARIOUS HEALTH FACILITIES ( 0 )	
69597 6053 W 3RD ACQUISITION	\$ 337,000
	-----
LESS REVENUE:	
SALE OF SURPLUS PROPERTY	337,000
	-----
NET COUNTY COST	\$
	-----
-----	
TOTAL HEALTH SERVICES	\$ 12,676,500
	-----
LESS FEDERAL REVENUE:	
FEDERAL OTHER	\$ 737,000
LESS COUNTY REV AND AVAILABLE FUNDS:	
SALE OF SURPLUS PROPERTY	337,000
JOINT POWERS AGREEMENT	1,775,000
OTHER	771,000
COUNTY BOND FINANCING	3,349,000
	-----
NET COUNTY COST	\$ 5,707,500
	-----
-----	
-----	
TOTAL HEALTH & SANITATION	\$ 12,676,500

CAPITAL PROJECTS

HEALTH & SANITATION

1985-86  
RECOMMEND  
-----

HEALTH SERVICES (contd)  
-----

LESS FEDERAL REVENUE:	
FEDERAL OTHER	737,000
LESS COUNTY REV AND AVAILABLE FUNDS:	
SALE OF SURPLUS PROPERTY	337,000
JOINT POWERS AGREEMENT	1,775,000
OTHER	771,000
COUNTY BOND FINANCING	3,349,000
	=====
NET COUNTY COST	\$ 5,707,500

PUBLIC ASSISTANCE

PUBLIC SOCIAL SERVICES  
-----

1985-86 Recommended Budget

An appropriation is recommended for exterior painting and various improvements at the Public Social Services (DPSS) facility at 2707 S. Grand Avenue, Los Angeles. Funds are also recommended for the exercise of a purchase option on a DPSS facility financed by revenue from the sale of surplus property.

ADAMS & GRAND DPSS ( 2 )	
69510 EXTERIOR PAINTING	\$ 85,000
69511 ALTERATIONS-IMPROV	310,000
	-----
PROJECT TOTAL	\$ 395,000

LESS REVENUE:	
OTHER	395,000
	-----
NET COUNTY COST	\$

VARIOUS DPSS ACQUISITIONS ( 0 )	
69594 1015 LAKE ACQUISITION	\$ 337,000

LESS REVENUE:	
SALE OF SURPLUS PROPERTY	337,000
	-----
NET COUNTY COST	\$

TOTAL PUBLIC SOCIAL SERVICES	\$ 732,000
	-----

CAPITAL PROJECTS

PUBLIC ASSISTANCE

1985-86  
RECOMMEND  
-----

PUBLIC SOCIAL SERVICES (contd)  
-----

LESS COUNTY REV AND AVAILABLE FUNDS:	
SALE OF SURPLUS PROPERTY	\$ 337,000
OTHER	395,000
	-----
NET COUNTY COST	\$

-----	
-----	
TOTAL PUBLIC ASSISTANCE	\$ 732,000
LESS COUNTY REV AND AVAILABLE FUNDS:	
SALE OF SURPLUS PROPERTY	337,000
OTHER	395,000
	-----
NET COUNTY COST	\$

RECREATION & CULTURAL SERVICES

ARBORETA & BOTANIC GARDENS  
-----

1985-86 Recommended Budget

An appropriation is recommended for inspection services on the Arboreta's rotunda improvements.

ARBORETA AND BOTANIC GARDENS ( 1 )	
69428 VARIOUS IMPROVEMENTS	\$ 2,000
	-----
NET COUNTY COST	\$ 2,000

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND
ARBORETA & BOTANIC GARDENS (contd)	
-----	
TOTAL ARBORETA & BOTANIC GARDENS	\$ 2,000
	-----
NET COUNTY COST	\$ 2,000

-----  
BEACHES AND HARBORS  
-----

1985-86 Recommended Budget

Revenue offset appropriations are recommended for lifeguard tower replacement at Manhattan State Beach, Redondo Beach, Venice Beach, and Zuma Beach; construction of a new public launch ramp at Marina del Rey; General Development Phase III at Nicholas Canyon County Beach; parking lot repair at the Point Vicente Fishing Access, Venice and Zuma Beaches; general development of Topanga State Beach; and service yard renovation at Venice Beach.

MANHATTAN STATE BEACH ( 4 ) 50129 LIFEGUARD TOWERS	\$ 108,000
LESS REVENUE: 1984 STATE BOND	108,000
NET COUNTY COST	\$ -----
-----	
MARINA DEL REY ( 4 ) 69345 PUBLIC LAUNCH RAMP	\$ 7,000
LESS REVENUE: MARINA REPLACE ACO	7,000
NET COUNTY COST	\$ -----
-----	
NICHOLAS CANYON COUNTY BEACH ( 4 ) 50095 GENERAL DEVELOPMENT PH III	\$ 368,000
LESS REVENUE: LAND AND WATER CONSER FUND SB174(1985)	184,000 184,000
NET COUNTY COST	\$ -----

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND
	<u>-----</u>
BEACHES AND HARBORS (contd)	
<u>-----</u>	
POINT VICENTE FISH ACC ( 4 ) 50132 PARKING LOT RENOV	\$ 13,120
LESS REVENUE:	
1984 STATE BOND	13,120
NET COUNTY COST	<u>-----</u> \$
<u>-----</u>	
REDONDO BEACH ( 4 ) 50131 LIFEGUARD TOWERS	\$ 72,000
LESS REVENUE:	
1984 STATE BOND	72,000
NET COUNTY COST	<u>-----</u> \$
<u>-----</u>	
TOPANGA STATE BEACH ( 4 ) 69195 GENERAL DEVELOPMENT	\$ 26,000
LESS REVENUE:	
1980 STATE BOND	26,000
NET COUNTY COST	<u>-----</u> \$
<u>-----</u>	
VENICE BEACH ( 4 ) 50128 PK LOT RENOV/LIFGD COMFRT STA 69516 SERVICE YARD RENOVATIONS	\$ 401,500 21,000
PROJECT TOTAL	<u>-----</u> \$ 422,500
LESS REVENUE:	
SB174(1981)	21,000
1984 STATE BOND	401,500
NET COUNTY COST	<u>-----</u> \$
<u>-----</u>	
ZUMA COUNTY BEACH ( 4 ) 50133 PK LOT RENOV/LIFGD TWR	\$ 299,000
LESS REVENUE:	
1984 STATE BOND	299,000
NET COUNTY COST	<u>-----</u> \$
<u>-----</u>	
TOTAL BEACHES AND HARBORS	<u>-----</u> \$ 1,315,620 <u>-----</u>

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND -----
BEACHES AND HARBORS (contd)	
-----	
LESS FEDERAL REVENUE:	
LAND AND WATER CONSER FUND	\$ 184,000
LESS STATE REVENUE:	
1980 STATE BOND	26,000
SB174(1981)	21,000
SB174(1985)	184,000
1984 STATE BOND	893,620
LESS COUNTY REV AND AVAILABLE FUNDS:	
MARINA REPLACE ACO	7,000
	-----
NET COUNTY COST	\$

MUSEUM OF ART

-----  
1985-86 Recommended Budget

Funds are recommended for refurbishment of the Bing Theatre, including exterior repairs of the Museum, and inspection services on the Pavilion construction.

MUSEUM OF ART ( 3 )	
50020 BING THEATER REPAIR	\$ 250,000
69319 PAVILION ADDITION	80,000
	-----
PROJECT TOTAL	\$ 330,000
	-----
NET COUNTY COST	\$ 330,000
-----	
TOTAL MUSEUM OF ART	\$ 330,000
	-----
NET COUNTY COST	\$ 330,000

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

1985-86  
RECOMMEND  
-----

MUSEUM OF NATURAL HISTORY  
-----

1985-86 Recommended Budget

Funds are recommended for plans to air condition the older portions of the facility.

MUSEUM OF NATURAL HISTORY ( 2 )  
50125 AIR CONDITIONING

\$ 92,000

NET COUNTY COST

-----  
\$ 92,000

-----  
TOTAL MUSEUM OF NATURAL HISTORY

\$ 92,000  
-----

NET COUNTY COST

-----  
\$ 92,000

PARKS & RECREATION  
-----

1985-86 Recommended Budget

Funds are recommended for planning and construction of projects initiated in the current Fiscal Year and in 1985-86. Primary emphasis continues to be placed on repair and maintenance projects, financed through revenue sources, such as SB 174 grants, 1980 Bond Act funding, and Quimby funds. County General Funds are recommended only where necessary as a matching source to secure additional grant funds.

ALONDRA REGIONAL PARK ( 2 )  
69550 GENERAL IMPROVEMENTS

\$ 1,170

LESS REVENUE:

QUIMBY ACO

1,170

NET COUNTY COST

-----  
\$

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND
	-----
PARKS & RECREATION (contd)	
-----	
ARCADIA REGIONAL PARK ( 1 )	
69348 GENERAL IMPROVEMENTS	\$ 4,183
LESS REVENUE:	
QUIMBY ACO	4,183
NET COUNTY COST	\$ -----
-----	
BALDWIN HILLS STATE RECREATION AREA ( 2 )	
68054 LAND ACQUISITION	\$ 17,400
69088 GENERAL DEVELOPMENT	116,600
69427 GENERAL DEVELOPMENT PH 1E	18,000
69439 CONNECTOR RD/RESERVOIR	1,250,345
PROJECT TOTAL	\$ ----- 1,402,345
LESS REVENUE:	
BALDWIN HILLS ACO	134,000
STATE OTHER	1,268,345
NET COUNTY COST	\$ -----
-----	
BELVEDERE LOCAL PARK ( 3 )	
69148 POOL CIRCULATION SYSTEM	\$ 2,000
LESS REVENUE:	
SB174(1983)	2,000
NET COUNTY COST	\$ -----
-----	
BOUQUET CANYON PARK ( 5 )	
69171 BALLFIELD LIGHTING	\$ 7,400
LESS REVENUE:	
QUIMBY ACO	7,400
NET COUNTY COST	\$ -----

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND -----
PARKS & RECREATION (contd)	
-----	
CANYON COUNTRY PARK ( 5 ) 69172 GENERAL IMPROVEMENTS	\$ 72,148
LESS REVENUE:	
QUIMBY ACO	72,148
NET COUNTY COST	\$ -----
-----	
CARVER PARK ( 2 ) 50081 GENERAL IMPROVEMENTS	\$ 3,484
LESS REVENUE:	
QUIMBY ACO	3,484
NET COUNTY COST	\$ -----
-----	
DEVILS PUNCH BOWL PARK ( 5 ) 69213 INTERPRETIVE CENTER	\$ 21,000
LESS REVENUE:	
1980 STATE BOND	21,000
NET COUNTY COST	\$ -----
-----	
FARJARDO PARK ( 1 ) 69122 GENERAL IMPROVEMENTS	\$ 12,161
LESS REVENUE:	
QUIMBY ACO	12,161
NET COUNTY COST	\$ -----

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND -----
PARKS & RECREATION (contd)	
-----	
FARNSWORTH LOCAL PARK ( 5 ) 69521 PARK RENOVATION	\$ 400,000
LESS REVENUE:	
LAND AND WATER CONSER FUND	100,000
1980 STATE BOND	300,000
NET COUNTY COST	\$ -----
-----	
GLORIA HEER CO PARK ( 1 ) 69362 GENERAL DEVELOPMENT PH II	\$ 5,500
LESS REVENUE:	
SB174(1983)	5,500
NET COUNTY COST	\$ -----
-----	
GUNN AVENUE LOCAL PARK ( 1 ) 50086 GENERAL IMPROVEMENTS	\$ 7,824
LESS REVENUE:	
QUIMBY ACO	7,824
NET COUNTY COST	\$ -----
-----	
HART REGIONAL PARK ( 5 ) 68949 MUSEUM RENOVATION	\$ 195,000
LESS REVENUE:	
SB174(1981)	195,000
NET COUNTY COST	\$ -----

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND
	-----
PARKS & RECREATION (contd)	
-----	
HERITAGE PARK ( 1 )	
69204 GENERAL IMPROVEMENTS	\$ 2,680
LESS REVENUE:	
QUIMBY ACO	2,680
NET COUNTY COST	\$ -----
-----	
KELLER PARK ( 2 )	
50082 GENERAL REFURBISHMENT	\$ 50,000
LESS REVENUE:	
LAND AND WATER CONSER FUND	50,000
NET COUNTY COST	\$ -----
-----	
LOS ROBLES PARK ( 1 )	
50076 GENERAL IMPROVEMENTS	\$ 34,545
LESS REVENUE:	
QUIMBY ACO	34,545
NET COUNTY COST	\$ -----
-----	
MALIBU BLUFFS LOCAL PARK ( 4 )	
50084 GENERAL IMPROVEMENTS	\$ 32,472
69527 DEVELOPMENT PLANS	100,000
PROJECT TOTAL	\$ ----- 132,472
LESS REVENUE:	
LAND AND WATER CONSER FUND	100,000
QUIMBY ACO	32,472
NET COUNTY COST	\$ -----

CAPITAL PROJECTS  
RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND
<hr/>	
PARKS & RECREATION (contd)	
<hr/>	
MAYBERRY LOCAL PARK ( 1 )	
69170 GENERAL IMPROVEMENTS	\$ 60,468
69528 GENERAL IMPROVEMENTS	100,000
PROJECT TOTAL	\$ 160,468
LESS REVENUE:	
LAND AND WATER CONSER FUND	100,000
QUIMBY ACO	60,468
NET COUNTY COST	\$
<hr/>	
MONA PARK ( 2 )	
69143 GENERAL IMPROVEMENTS	\$ 11,617
LESS REVENUE:	
QUIMBY ACO	11,617
NET COUNTY COST	\$
<hr/>	
NEWHALL LOCAL PARK ( 5 )	
68956 GENERAL DEVELOPMENT	\$ 4,000
LESS REVENUE:	
SB174(1980)	4,000
NET COUNTY COST	\$
<hr/>	
NORTH OAKS COUNTY PARK ( 5 )	
69165 GENERAL IMPROVEMENTS	\$ 17,055
LESS REVENUE:	
QUIMBY ACO	17,055
NET COUNTY COST	\$
<hr/>	
PAN PACIFIC PARK ( 3 )	
69371 GENERAL DEVELOPMENT PH II	\$ 459,107
LESS REVENUE:	
1980 STATE BOND	459,107
NET COUNTY COST	\$

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND
	<u>-----</u>
PARKS & RECREATION (contd)	
<u>-----</u>	
QUAIL SUMMIT PARK ( 1 )	
50079 GENERAL IMPROVEMENTS	\$ 319,648
50080 GENERAL IMPROVEMENTS	8,043
	<u>-----</u>
PROJECT TOTAL	\$ 327,691
LESS REVENUE:	
QUIMBY ACO	8,043
1980 STATE BOND	295,519
SB174(1985)	24,129
	<u>-----</u>
NET COUNTY COST	\$
<u>-----</u>	
ROOSEVELT LOCAL PARK ( 2 )	
50083 GENERAL IMPROVEMENTS	\$ 2,323
LESS REVENUE:	
QUIMBY ACO	2,323
	<u>-----</u>
NET COUNTY COST	\$
<u>-----</u>	
SALAZAR LOCAL PARK ( 3 )	
50088 COMFORT STATION	\$ 125,000
LESS REVENUE:	
LAND AND WATER CONSER FUND	125,000
	<u>-----</u>
NET COUNTY COST	\$
<u>-----</u>	
SAN ANGELO PARK ( 1 )	
50077 GENERAL IMPROVEMENTS	\$ 12,312
LESS REVENUE:	
QUIMBY ACO	12,312
	<u>-----</u>
NET COUNTY COST	\$
<u>-----</u>	
SANTA CLARITA PARK ( 5 )	
69167 GENERAL IMPROVEMENTS	\$ 9,135
LESS REVENUE:	
QUIMBY ACO	9,135
	<u>-----</u>
NET COUNTY COST	\$

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND -----
PARKS & RECREATION (contd)	
-----	
SAYBROOK LOCAL PARK ( 3 ) 69237 BALLFIELD LIGHTING	\$ 2,000
LESS REVENUE: SBI74(1983)	2,000
NET COUNTY COST	\$ -----
-----	
STARSHINE PARK ( 1 ) 50078 GENERAL IMPROVEMENTS	\$ 2,600
LESS REVENUE: QUIMBY ACO	2,600
NET COUNTY COST	\$ -----
-----	
VALENCIA MEADOWS PARK ( 5 ) 69173 GENERAL IMPROVEMENTS	\$ 4,995
LESS REVENUE: QUIMBY ACO	4,995
NET COUNTY COST	\$ -----
-----	
VARIOUS PARKS - 1ST DIST ( 1 ) 68967 PARK DEVELOPMENT 68968 DEVELOPMENT/ACQUISITION	\$ 100,000 2,672,728
PROJECT TOTAL	\$ 2,772,728
LESS REVENUE: FEDERAL OTHER QUIMBY ACO STATE OTHER SBI74(1985)	1,000,000 100,000 1,000,000 522,728
NET COUNTY COST	\$ 150,000

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND -----
PARKS & RECREATION (contd)	
-----	
VARIOUS PARKS - 2ND DIST ( 2 )	
68969 PARK DEVELOPMENT	\$ 100,000
68970 DEVELOPMENT/ACQUISITION	2,696,857
	-----
PROJECT TOTAL	\$ 2,796,857
LESS REVENUE:	
FEDERAL OTHER	1,000,000
QUIMBY ACO	100,000
STATE OTHER	1,000,000
SB174(1985)	546,857
	-----
NET COUNTY COST	\$ 150,000
-----	
VARIOUS PARKS - 3RD DIST ( 3 )	
68972 DEVELOPMENT/ACQUISITION	\$ 2,696,857
LESS REVENUE:	
FEDERAL OTHER	1,000,000
STATE OTHER	1,000,000
SB174(1985)	546,857
	-----
NET COUNTY COST	\$ 150,000
-----	
VARIOUS PARKS - 4TH DIST ( 4 )	
68973 DEVELOPMENT/ACQUISITION	\$ 2,696,857
LESS REVENUE:	
FEDERAL OTHER	1,000,000
STATE OTHER	1,000,000
SB174(1985)	546,857
	-----
NET COUNTY COST	\$ 150,000
-----	
VARIOUS PARKS - 5TH DIST ( 5 )	
68975 PARK DEVELOPMENT	\$ 100,000
68976 DEVELOPMENT/ACQUISITION	2,696,857
	-----
PROJECT TOTAL	\$ 2,796,857
LESS REVENUE:	
FEDERAL OTHER	1,000,000
QUIMBY ACO	100,000
STATE OTHER	1,000,000
SB174(1985)	546,857
	-----
NET COUNTY COST	\$ 150,000

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	1985-86 RECOMMEND
	-----
PARKS & RECREATION (contd)	
-----	
TOTAL PARKS & RECREATION	\$ 17,252,371
	-----
LESS FEDERAL REVENUE:	
LAND AND WATER CONSER FUND	475,000
FEDERAL OTHER	5,000,000
LESS STATE REVENUE:	
SB174(1980)	4,000
STATE OTHER	6,268,345
1980 STATE BOND	1,075,626
SB174(1981)	195,000
SB174(1983)	9,500
SB174(1985)	2,734,285
LESS COUNTY REV AND AVAILABLE FUNDS:	
BALDWIN HILLS ACO	134,000
QUIMBY ACO	606,615
	-----
NET COUNTY COST	\$ 750,000
	-----
	-----
TOTAL RECREATION & CULTURAL SERVICES	\$ 18,991,991
	-----
LESS FEDERAL REVENUE:	
LAND AND WATER CONSER FUND	659,000
FEDERAL OTHER	5,000,000
LESS STATE REVENUE:	
SB174(1980)	4,000
STATE OTHER	6,268,345
1980 STATE BOND	1,101,626
SB174(1981)	216,000
SB174(1983)	9,500
SB174(1985)	2,918,285
1984 STATE BOND	893,620
LESS COUNTY REV AND AVAILABLE FUNDS:	
BALDWIN HILLS ACO	134,000
QUIMBY ACO	606,615
MARINA REPLACE ACO	7,000
	-----
NET COUNTY COST	\$ 1,174,000

CAPITAL PROJECTS

TOTAL CAPITAL PROJECTS

	1985-86 RECOMMEND -----
TOTAL CAPITAL PROJECTS	<u>\$173,658,869</u>
LESS FEDERAL REVENUE:	
LAND AND WATER CONSER FUND	659,000
HOUSING AND COMM DEV ACT	2,975,900
FEDERAL AVIATION ADMIN	133,200
FEDERAL OTHER	5,737,000
LESS STATE REVENUE:	
SB174(1980)	4,000
STATE OTHER	59,029,131
STATE AERONAUTICS ANNUAL	75,000
1980 STATE BOND	1,101,626
SB174(1981)	216,000
SB174(1983)	9,500
SB174(1985)	2,918,285
1984 STATE BOND	893,620
LESS COUNTY REV AND AVAILABLE FUNDS:	
BALDWIN HILLS ACO	134,000
QUIMBY ACO	606,615
MARINA REPLACE ACO	7,000
WARRANTY REIMBURSEMENT	210,000
SALE OF SURPLUS PROPERTY	2,146,000
JOINT POWERS AGREEMENT	1,775,000
AVIATION	388,245
OTHER	1,991,000
COMMUNITY REDEVELOPMENT AGENCY	7,500,000
COURTHOUSE CONSTRUCTION FD	2,205,000
CRIM JUSTICE FAC CONST FD	1,000
COUNTY BOND FINANCING	69,815,997
NET COUNTY COST	<u>\$ 13,126,750</u>





**AUDITOR - CONTROLLER SCHEDULES  
FOR THE 1985 - 86 PROPOSED BUDGET**

## SUMMARY OF COUNTY

## MEANS OF FINANCING

Name of Fund	Fund Balance Available	Estimated Revenue	Interfund Transfers	Total
<b>General County</b>				
General Fund.....	\$	\$ 4,630,908,595	\$	\$ 4,630,908,595
Hospital Facilities No. 2				
Debt Service.....		1,057,589		1,057,589
Revenue Sharing Fund.....		80,315,912		80,315,912
<b>Total General County.....</b>		<b>4,712,282,096</b>		<b>4,712,282,096</b>
<b>Special Funds</b>				
A.C.O.-Baldwin Hills Fund.....	134,000			134,000
A.C.O.-Park In-Lieu Fees Fund..	606,615			606,615
A.C.O.-Marina Replacement Fund		7,000		7,000
Aviation Fund.....		596,445		596,445
Child Abuse/Neglect Prevention				
Program Fund.....	1,470,355	1,022,400		2,492,755
Courthouse Construction Fund...		6,742,016		6,742,016
Criminal Justice Facilities				
Construction Fund.....		8,620,235		8,620,235
Deferred Compensation Fund.....		20,955,565		20,955,565
Domestic Violence Program Fund..	158,961	1,356,600		1,515,561
Fish and Game Propagation Fund..	219,449	105,184		324,633
Golf Course Fund.....	54,900	590,565		645,465
Housing and Community				
Development Act Fund.....		47,981,227		47,981,227
Jail Store Fund.....		5,500,000		5,500,000
MIAGAN Debt Service Fund.....	6,599,591	168,969		6,768,560
Motor Vehicles A.C.O. Fund.....	1,111,500			1,111,500
Narcotic Enforcement Special				
Fund.....		750,000		750,000
Off Highway Vehicle Fund.....	363,488	1,334,718		1,698,206
Belvedere Development Fund.....	12,138	46		12,184
East Los Angeles Development				
Fund.....	34,598	4,532		39,130
Montrose Development Fund.....	13,823	2,250		16,073
Walnut Park Development Fund...	5,753	1,220		6,973
West Hollywood Area County				
Parking Fund.....	1,140,267	9,698		1,149,965
Public Library				
General.....	4,755,646	38,670,734		43,426,380
Accumulative Capital Outlay..	75,000			75,000
Public Works-Road Fund.....	2,150,585	144,420,505		146,571,090
Public Works-Special Road				
No. 1.....	65,839	495,411		561,250
No. 2.....	30,835	254,685		285,520
No. 3.....	15,621	178,309		193,930
No. 4.....	1,556	257,203		258,759
No. 5.....	95,545	702,204		797,749
Public Works-Article 3-Bikeway				
Fund.....	274,832	1,121,000		1,395,832
Special Development Funds-				
Regional Parks.....	277,154	334,500		611,654
Health Services-Statham Fund...	555,332	3,698,255		4,253,587
<b>Total Special Funds.....</b>	<b>20,223,383</b>	<b>285,881,476</b>		<b>306,104,859</b>
<b>TOTAL COUNTY FUNDS.....</b>	<b>\$ 20,223,383</b>	<b>\$ 4,998,163,572</b>	<b>\$</b>	<b>\$ 5,018,386,955</b>

BUDGET BY FUNDS--SCHEDULE 1

Appropriations	REQUIREMENTS			Total
	Appropriations for Contingencies	Provisions for Reserves	Estimated Delinquency	
\$4,571,819,317	\$	\$ 3,000,000	\$ 56,089,278	\$4,630,908,595
999,711			57,878	1,057,589
80,315,912				80,315,912
<u>4,653,134,940</u>		<u>3,000,000</u>	<u>56,147,156</u>	<u>4,712,282,096</u>
134,000				134,000
606,615				606,615
7,000				7,000
596,445				596,445
2,492,755				2,492,755
6,742,016				6,742,016
8,620,235				8,620,235
20,955,565				20,955,565
1,515,561				1,515,561
324,633				324,633
645,465				645,465
47,981,227				47,981,227
5,500,000				5,500,000
6,768,560				6,768,560
1,111,500				1,111,500
750,000				750,000
1,698,206				1,698,206
12,184				12,184
39,130				39,130
16,073				16,073
6,973				6,973
1,149,965				1,149,965
41,792,253		410,000	1,224,127	43,426,380
75,000				75,000
146,571,090				146,571,090
548,184			13,066	561,250
278,822			6,698	285,520
189,175			4,755	193,930
252,170			6,589	258,759
779,065			18,684	797,749
1,395,832				1,395,832
611,654				611,654
4,253,587				4,253,587
<u>304,420,940</u>		<u>410,000</u>	<u>1,273,919</u>	<u>306,104,859</u>
<u>\$4,957,555,880</u>	<u>\$</u>	<u>\$ 3,410,000</u>	<u>\$ 57,421,075</u>	<u>\$5,018,386,955</u>

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET--SCHEDULE 2

Fund	Less Fund Balance Unavailable				Fund Balance Available
	Actual Fund Balance (Per Auditor) June 30, 1985	Reserve for Encumbrances	Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
COUNTY WIDE FUNDS					
Special Funds					
A.C.O.-Baldwin Hills Fund....\$		\$	\$	\$	\$ 134,000
A.C.O.-Park In-Lieu Fees Fund					606,615
Child Abuse/Neglect Prevent Program Fund.....					1,470,355
Domestic Violence Program Fund.....					158,961
Fish & Game Propagation Fund.					219,449
MIAGAN Debt Service Fund.....					6,599,591
Golf Course Fund.....					54,900
Motor Vehicles A.C.O. Fund...					1,111,500
Off-Highway Vehicle Fund.....					363,488
Belvedere Development Fund...					12,138
East Los Angeles Development Fund.....					34,598
Montrose Development Fund....					13,823
Walnut Park Development Fund.					5,753
West Hollywood Area County Parking Fund.....					1,140,267
Public Library General.....					4,755,646
Accumulative Capital Outlay					75,000
Public Works-Road Fund.....					2,150,585
Public Works-Special Road					
No. 1.....					65,839
No. 2.....					30,835
No. 3.....					15,621
No. 4.....					1,556
No. 5.....					95,545
Public Works-Article 3- Bikeway Fund.....					274,832
Special Development Funds-					
Regional Parks.....					277,154
Health Services-Statham Fund.					555,332
Total Special Funds.....\$	\$	\$	\$	\$	\$ 20,223,383

SUMMARY OF ESTIMATED REVENUES - SCHEDULE 3

DESCRIPTION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
<b>SUMMARIZATION BY SOURCE</b>				
CURRENT PROPERTY TAXES.....	\$ 990,830,054	\$ 1,119,447,122	\$ 1,233,734,645	\$ 1,234,120,822
TAXES - OTHER THAN CURRENT PROPERTY.....	85,013,396	85,546,515	89,850,730	88,797,514
<b>TOTAL TAXES.....</b>	<b>\$ 1,075,843,450</b>	<b>\$ 1,204,993,637</b>	<b>\$ 1,323,585,375</b>	<b>\$ 1,322,918,336</b>
LICENSES/PERMITS & FRANCHISES.....	\$ 20,331,380	\$ 19,465,263	\$ 25,706,213	\$ 25,841,873
FINES/FORFEITURES & PENALTIES.....	70,008,940	71,105,252	71,959,958	64,514,039
REVENUE FROM USE OF MONEY & PROPERTY.....	135,636,562	152,783,248	151,456,898	151,234,987
INTERGOVERNMENTAL REVENUES.....	2,428,141,950	2,554,589,519	2,988,477,243	2,895,834,176
CHARGES FOR SERVICES.....	361,121,164	397,340,950	471,211,040	474,736,158
MISCELLANEOUS REVENUES.....	78,164,881	64,957,683	70,718,398	60,256,803
OTHER FINANCING SOURCES.....	3,855,507	3,478,923	2,007,200	2,827,200
<b>GRAND TOTAL.....</b>	<b>\$ 4,173,093,834</b>	<b>\$ 4,468,714,475</b>	<b>\$ 5,105,122,325</b>	<b>\$ 4,998,163,572</b>
<b>SUMMARIZATION BY FUND</b>				
<b>GENERAL COUNTY</b>				
GENERAL FUND.....	\$ 3,728,156,343	\$ 4,120,037,376	\$ 4,726,954,143	\$ 4,630,908,595
A.C.O. FUND.....	257,347			
HOSP FACILITIES #2 DEBT SVC.....	1,402,970	1,275,212	1,057,589	1,057,589
FEDERAL REVENUE SHARING FUND.....	81,882,319	80,393,699	80,315,912	80,315,912
<b>TOTAL GENERAL COUNTY.....</b>	<b>\$ 3,811,698,979</b>	<b>\$ 4,201,706,287</b>	<b>\$ 4,808,327,644</b>	<b>\$ 4,712,282,096</b>
<b>SPECIAL FUNDS</b>				
A.C.O. - BALDWIN HILLS FUND.....	\$ 111,498		\$	\$
A.C.O. - PARK IN-LIEU FEES FUND.....	-557,359			
A.C.O. - MARINA REPLACEMENT FUND.....	2,158,191	823,086	7,000	7,000
CUSTODIAL FACILITIES EXPANSION FUND.....	944,462			
HEALTH FACILITIES IMPROVEMENT FUND.....	29,937			
OLIVE VIEW IMPROVEMENT FUND.....	56,501			
AVIATION FUND.....	2,335,076	1,725,773	3,468,945	596,445

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SUMMARY OF ESTIMATED REVENUES - SCHEDULE 3

DESCRIPTION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
SPECIAL FUNDS (CONTD)				
CHILD ABUSE/NEGLECT PREVENT PROG FUND.....	\$ 1,044,946	\$ 1,022,400	\$ 1,058,640	\$ 1,022,400
COURTHOUSE CONSTRUCTION FUND.....	11,774,740	11,700,000	13,630,000	6,742,016
CRIM JUSTICE FAC CONSTR FUND.....	11,716,451	10,314,664	9,120,235	8,620,235
DEFERRED COMPENSATION FUND.....	7,874,351	13,858,001	20,950,360	20,955,568
DOMESTIC VIOLENCE PROGRAM FUND.....	939,141	976,212	1,220,940	1,356,600
FISH & GAME PROPAGATION FUND.....	96,975	105,184	105,184	105,184
GOLF COURSE FUND.....	324,965	576,092	590,565	590,565
HOUSING & COMMUNITY DEVELOPMENT ACT FUND.....	56,776,509	52,006,587	47,981,227	47,981,227
JAIL STORE FUND.....	3,766,860	5,000,000	5,500,000	5,500,000
MIAGAN DEBT SERVICE FUND.....	119,719,672	1,487,552	168,969	168,969
MOTOR VEHICLES A.C.O. FUND.....	811,727	1,111,500		
NARCOTIC ENFORCEMENT SPECIAL FUND.....		257,413	1,000,000	750,000
OFF-HIGHWAY VEHICLE FUND.....	98,549	162,746	1,334,718	1,334,718
TEMPORARY SHELTER PROGRAM FUND.....	450,830			
BELVEDERE DEVELOPMENT FUND.....	1,208	7,539	46	46
EAST LOS ANGELES DEVELOPMENT FUND.....	23,075	5,696	4,532	4,532
MONROSE DEVELOPMENT FUND.....	2,201	3,724	2,250	2,250
WALNUT PARK DEVELOPMENT FUND.....	1,051	4,751	1,220	1,220
WEST HOLLYWOOD AREA COUNTY PARKING FUND.....	371,947	234,370	9,698	9,698
PUBLIC LIBRARY.....	31,809,641	37,014,142	39,243,940	38,670,734
PUBLIC WORKS-ROAD FUND.....	119,856,087	122,890,400	144,420,505	144,420,505
PUBLIC WORKS-SPECIAL ROAD DIST #1.....	432,226	460,921	495,411	495,411
PUBLIC WORKS-SPECIAL ROAD DIST #2.....	226,239	237,004	254,685	254,685
PUBLIC WORKS-SPECIAL ROAD DIST #3.....	157,618	165,758	178,309	178,309
PUBLIC WORKS-SPECIAL ROAD DIST #4.....	223,385	239,809	257,203	257,203
PUBLIC WORKS-SPECIAL ROAD DIST #5.....	612,561	652,885	702,204	702,204
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND.....	1,242,171	843,987	1,121,000	1,121,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS.....	1,854,647	329,000	334,500	334,500
HEALTH SERVICES - STATHAM FUND.....	4,106,776	2,788,992	3,627,190	3,698,255
TOTAL SPECIAL FUNDS.....	\$ 361,394,855	\$ 267,008,188	\$ 296,794,681	\$ 285,881,476
GRAND TOTAL.....	\$ 4,173,093,834	\$ 4,468,714,475	\$ 5,105,122,325	\$ 4,998,163,572

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ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 3B

DESCRIPTION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
<b>GENERAL FUND</b>				
CURRENT PROPERTY TAXES	\$ 975,716,045	\$ 1,102,490,071	\$ 1,215,549,084	\$ 1,215,549,084
TAXES - OTHER THAN CURRENT PROPERTY	66,404,880	66,792,903	68,510,248	68,191,607
LICENSES/PERMITS & FRANCHISES	18,829,163	17,916,613	23,957,989	23,957,989
FINES/FORFEITURES & PENALTIES	33,832,828	36,929,369	36,206,370	36,547,927
REVENUE FROM USE OF MONEY & PROPERTY	115,604,946	127,309,558	120,023,724	119,801,813
INTERGOVERNMENTAL REVENUES				
STATE	1,328,731,539	1,437,956,674	1,688,523,259	1,663,039,570
FEDERAL	765,641,078	839,739,857	946,957,204	899,991,819
OTHER	2,534,289	46,163,797	101,546,694	83,705,110
CHARGES FOR SERVICES	345,922,200	382,362,701	459,043,048	462,741,640
MISCELLANEOUS REVENUES	71,150,108	59,533,410	64,880,823	54,806,336
OTHER FINANCING SOURCES	3,789,267	2,842,423	1,755,700	2,575,700
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,728,156,343</b>	<b>\$ 4,120,037,376</b>	<b>\$ 4,726,954,143</b>	<b>\$ 4,630,908,595</b>
<b>ACF FUND</b>				
CURRENT PROPERTY TAXES	\$ 215,889	\$	\$	\$
TAXES - OTHER THAN CURRENT PROPERTY	10,645			
INTERGOVERNMENTAL REVENUES	30,813			
<b>TOTAL ACF FUND</b>	<b>\$ 257,347</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>DEBT SERVICE FUND</b>				
CURRENT PROPERTY TAXES	\$ 1,313,258	\$ 1,275,212	\$ 1,057,589	\$ 1,057,589
TAXES - OTHER THAN CURRENT PROPERTY	-1,054			
REVENUE FROM USE OF MONEY & PROPERTY	39,528			
INTERGOVERNMENTAL REVENUES	51,238			
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 1,402,970</b>	<b>\$ 1,275,212</b>	<b>\$ 1,057,589</b>	<b>\$ 1,057,589</b>
<b>FED REV SHARING FUND</b>				
REVENUE FROM USE OF MONEY & PROPERTY	\$ 346,558	\$ 80,000	\$ 80,000	\$ 80,000
INTERGOVERNMENTAL REVENUES	81,535,761	80,313,699	80,235,912	80,235,912
<b>TOTAL FED REV SHARING FUND</b>	<b>\$ 81,882,319</b>	<b>\$ 80,393,699</b>	<b>\$ 80,315,912</b>	<b>\$ 80,315,912</b>

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 38

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DESCRIPTION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
<b>TOTAL GENERAL COUNTY</b>				
CURRENT PROPERTY TAXES	\$ 977,245,192	\$ 1,103,765,283	\$ 1,216,606,673	\$ 1,216,606,673
TAXES - OTHER THAN CURRENT PROPERTY	66,414,471	66,792,903	68,510,248	68,191,607
LICENSES/PERMITS & FRANCHISES	18,829,163	17,916,613	23,957,989	23,957,989
FINES/FORFEITURES & PENALTIES	33,832,828	36,929,369	36,206,370	36,547,927
REVENUE FROM USE OF MONEY & PROPERTY	115,991,032	127,389,558	120,103,724	119,881,813
INTERGOVERNMENTAL REVENUES	2,178,524,718	2,404,174,027	2,817,263,069	2,726,972,411
CHARGES FOR SERVICES	345,922,200	382,362,701	459,043,048	462,741,640
MISCELLANEOUS REVENUES	71,150,108	59,533,410	64,880,823	54,806,336
OTHER FINANCING SOURCES	3,789,267	2,842,423	1,755,700	2,575,700
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 3,811,698,979</b>	<b>\$ 4,201,706,287</b>	<b>\$ 4,808,327,644</b>	<b>\$ 4,712,282,096</b>
<b>SPECIAL FUNDS</b>				
CURRENT PROPERTY TAXES	\$ 13,584,862	\$ 15,681,839	\$ 17,127,972	\$ 17,514,149
TAXES - OTHER THAN CURRENT PROPERTY	18,598,925	18,753,612	21,340,482	20,605,907
LICENSES/PERMITS & FRANCHISES	1,502,217	1,548,650	1,748,224	1,883,884
FINES/FORFEITURES & PENALTIES	36,176,112	34,175,883	35,753,588	27,966,112
REVENUE FROM USE OF MONEY & PROPERTY	19,645,530	25,393,690	31,353,174	31,353,174
INTERGOVERNMENTAL REVENUES	249,607,232	150,415,492	171,214,174	168,861,765
CHARGES FOR SERVICES	15,198,964	14,978,249	12,167,992	11,994,518
MISCELLANEOUS REVENUES	7,014,773	5,424,273	5,837,575	5,450,467
OTHER FINANCING SOURCES	66,240	636,500	251,500	251,500
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 361,394,855</b>	<b>\$ 267,008,188</b>	<b>\$ 296,794,681</b>	<b>\$ 285,881,476</b>
<b>COUNTY FUNDS</b>				
CURRENT PROPERTY TAXES	\$ 990,830,054	\$ 1,119,447,122	\$ 1,233,734,645	\$ 1,234,120,822
TAXES - OTHER THAN CURRENT PROPERTY	85,013,396	85,546,515	89,850,730	88,797,514
LICENSES/PERMITS & FRANCHISES	20,331,380	19,465,264	25,706,213	25,841,873
FINES/FORFEITURES & PENALTIES	70,008,940	71,105,252	71,959,958	64,514,039
REVENUE FROM USE OF MONEY & PROPERTY	135,636,562	152,783,248	151,456,898	151,234,987
INTERGOVERNMENTAL REVENUES	2,428,131,950	2,554,589,519	2,988,477,243	2,895,834,176
CHARGES FOR SERVICES	361,121,164	397,340,950	471,211,040	474,736,158
MISCELLANEOUS REVENUES	78,164,881	64,957,683	70,718,398	60,256,803
OTHER FINANCING SOURCES	3,855,507	3,478,923	2,007,200	2,827,200
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 4,173,093,834</b>	<b>\$ 4,468,714,475</b>	<b>\$ 5,105,122,325</b>	<b>\$ 4,998,163,572</b>

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 3B

DESCRIPTION	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
<u>SPECIAL DISTRICTS FUNDS</u>				
CURRENT PROPERTY TAXES	\$ 94,607,411	\$ 98,219,941	\$ 109,834,688	\$ 110,788,062
TAXES - OTHER THAN CURRENT PROPERTY	61,254,942	66,410,155	84,892,649	74,803,388
LICENSES/PERMITS & FRANCHISES	246,999	390,500	400,500	400,500
REVENUE FROM USE OF MONEY & PROPERTY	9,580,237	12,316,244	5,036,613	5,036,612
INTERGOVERNMENTAL REVENUES				
STATE	7,597,725	8,866,957	3,836,273	6,242,416
FEDERAL	1,703,885	1,008,032	1,600,000	1,600,000
OTHER	10,387,240	10,909,148	8,473,350	8,473,350
CHARGES FOR SERVICES	72,884,869	82,033,975	88,394,384	87,768,378
MISCELLANEOUS REVENUES	3,569,815	2,451,330	702,146	854,974
OTHER FINANCING SOURCES	1,568,251	4,700,343	1,534,000	1,534,000
<b>TOTAL SPECIAL DISTRICTS FUNDS</b>	<b>\$ 263,401,374</b>	<b>\$ 287,306,625</b>	<b>\$ 304,704,603</b>	<b>\$ 297,501,680</b>

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
<b>GENERAL</b>				
ADMINISTRATIVE OFFICER	\$ 20,082,124	\$ 22,978,724	\$ 24,166,072	\$ 23,840,817
AFFIRMATIVE ACTION COMPLIANCE	406,641	637,825	678,840	691,461
AID TO OTHER GOVT & NONPROFIT ORGS	196,133	136,000	200,000	100,000
ASSESSOR	40,336,716	45,616,329	48,818,015	46,786,021
AUDITOR-CONTROLLER	10,494,956	11,526,031	12,802,629	12,002,191
BOARD OF SUPERVISORS	7,730,996	9,838,974	10,187,043	10,096,129
FACILITIES MANAGEMENT-BUILDING SERVICES	30,603,508	31,720,043	36,739,577	32,692,798
CIVIL SERVICE COMMISSION	331,334	377,006	433,964	401,602
FACILITIES MANAGEMENT-COMMUNICATIONS	7,972,392	9,398,195	14,132,625	10,698,073
TELEPHONE UTILITIES	613,982	5,562,895	2,442,213	2,442,213
COUNTY COUNSEL	8,716,472	9,517,148	12,649,044	10,461,522
JUDGMENTS AND DAMAGES	3,044,430	13,383,958	47,181,212	25,533,958
COUNTY EMPLOYEES RETIREMENT	8,034,000			
COUNTY EMP RET - RETIREE INSURANCE	10			
COUNTY ENGINEER-FACILITIES	27,526,051	34,423,498		
FACILITIES MANAGEMENT-FACILITIES			11,017,881	10,627,881
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	3,769	156,400	170,000	170,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTIO		130,000	130,000	130,000
PUBLIC WORKS-SEWER & DRAINAGE MTCE	5,141,802	5,958,845	6,817,537	6,817,537
PUBLIC WORKS-WATERWORKS GENERAL FUND	5,477,118	7,030,819	8,256,053	8,050,732
DATA PROCESSING	15,949,958	18,835,624	22,431,575	21,187,671
EMPLOYEE RELATIONS COMMISSION	128,197	137,973	170,378	162,208
FARM ADVISOR	142,897	170,861	222,740	180,460
FEDERAL ASSISTANCE		54,148	30,000,000	30,000,000
FLEXIBLE BENEFIT PLAN				
INSURANCE	2,255,322	3,497,063	7,110,706	3,658,951
LONG TERM DISABILITY				
L.A. COUNTY CAPITAL ASSET LEASING				
FACILITIES MANAGEMENT-MECHANICAL	38,078,389	44,384,828	60,823,127	47,241,537

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SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
GENERAL (CONTD)				
UTILITIES	39,240,892	42,974,605	47,594,792	45,922,099
MOTOR VEHICLES	1,867,418	7,400,000	22,305,800	8,568,679
NONDEPARTMENTAL SPECIAL ACCOUNTS	62,975,478	77,477,689	150,339,981	150,339,981
PUBLIC GROUNDS MAINTENANCE EXPENSE	1,336,497	1,123,521	2,205,136	1,373,521
PUBLIC WORKS-COUNTY ENGINEER			29,042,048	27,121,253
PURCHASING & STORES	8,150,745	6,791,304	9,073,197	7,045,377
REGISTRAR-RECORDER	29,399,314	30,365,045	35,619,364	33,173,415
RENT EXPENSE	43,894,292	36,941,420	52,758,166	52,108,643
SAVINGS PLAN				
SPECIAL ASSESSMENTS	113,896	87,572	93,553	93,553
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES	1,626,204	1,880,000	2,205,500	2,205,500
THRIFT PLAN				
TREASURER AND TAX COLLECTOR	18,967,517	22,898,409	27,053,216	25,131,202
WORKERS COMPENSATION	-2,023,345			
CAPITAL PROJECTS	26,342,438	74,537,828	704,668,133	170,108,809
*A.C.O. - BALDWIN HILLS FUND	1,223,917	279,500	134,000	134,000
*A.C.O. - GOLF COURSE FUND	7,000	198,300		
*A.C.O. - PARK IN-LIEU FEES FUND	781,051	825,238	878,425	606,615
*A.C.O. - MARINA REPLACEMENT FUND	67,138	823,086	7,000	7,000
*CUSTODIAL FACILITIES EXPANSION FUND	2,157,030	211,597		
*HEALTH FACILITIES IMPROVEMENT FUND	280,843	153,710		
*OLIVE VIEW IMPROVEMENT FUND	1,350,496	251,000		
*AVIATION FUND	2,514,182	1,725,773	3,468,945	596,445
*COURTHOUSE CONSTRUCTION FUND	7,004,020	13,019,697	26,672,016	6,742,016
*CRIM JUSTICE FAC CONSTR FUND	6,858,999	10,314,664	9,120,235	8,620,235
*DEFERRED COMPENSATION FUND	7,874,351	13,858,001	20,955,565	20,955,565
*MOTOR VEHICLES A.C.O. FUND		2,304,353	1,111,500	1,111,500
*BELVEDERE DEVELOPMENT FUND	7,964	18,747	12,184	12,184
*EAST LOS ANGELES DEVELOPMENT FUND	4,501	7,195	39,130	39,130
*MONTROSE DEVELOPMENT FUND		2,612	16,073	16,073

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SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
<b>GENERAL (CONTD)</b>				
*WALNUT PARK DEVELOPMENT FUND	1,058	5,514	6,973	6,973
*WEST HOLLYWOOD AREA COUNTY PARKING FUND	39,211	90,125	1,149,965	1,149,965
*FEDERAL REVENUE SHARING FUND	88,533,651	80,393,699	80,315,912	80,315,912
<b>TOTAL GENERAL</b>	<b>\$ 583,863,955</b>	<b>\$ 702,433,396</b>	<b>\$ 1,384,428,042</b>	<b>\$ 947,479,409</b>
<b>PUBLIC PROTECTION</b>				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 8,685,095	\$ 9,742,403	\$ 10,319,049	\$ 9,913,027
ANIMAL CARE & CONTROL	6,175,373	6,436,375	7,078,298	6,988,270
HUMAN RELATIONS COMMISSION	804,971	911,484	975,468	975,468
CONSUMER AFFAIRS	640,626	738,194	939,854	713,453
COUNTY CLERK	25,308,256	27,467,370	30,752,394	28,732,455
CRIMINAL JUSTICE INFORMATION SYSTEM	467,623	1,955,852	3,581,547	2,198,646
DISTRICT ATTORNEY	57,316,458	67,710,293	90,871,777	71,350,909
DISTRICT ATTORNEY - FAMILY SUPPORT	31,989,468	34,026,864	38,600,111	37,230,299
FORESTER & FIRE WARDEN	51,341,535	56,627,074	65,922,537	60,932,871
GRAND JURY	518,321	584,908	619,474	609,930
JUSTICE SYSTEM SUBVENTION	1,920,688	2,043,170	2,125,955	2,125,955
LOCAL AGENCY FORMATION COMMISSION	195,978	226,169	241,800	241,800
MARSHAL	30,123,340	33,026,399	36,810,623	33,747,659
MEDICAL EXAMINER-CORONER	6,352,747	7,098,350	8,343,756	7,514,552
MUNICIPAL COURTS-ALHAMBRA	1,078,039	1,154,579	1,303,500	1,258,296
MUNICIPAL COURTS-ANTELOPE	603,780	731,869	924,979	850,167
MUNICIPAL COURTS-BEVERLY HILLS	1,126,226	1,197,160	1,336,324	1,313,989
MUNICIPAL COURTS-BURBANK	705,369	791,704	914,533	870,215
JUSTICE COURT-CATALINA	51,497	72,078	62,858	62,858
MUNICIPAL COURTS-CITRUS	1,778,143	1,970,648	2,243,772	2,012,675
MUNICIPAL COURTS-COMPTON	2,364,889	2,611,725	2,871,658	2,956,835

86.10

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
PUBLIC PROTECTION (CNTD)				
MUNICIPAL COURTS-CULVER	662,328	734,444	824,369	811,077
MUNICIPAL COURTS-DOWNEY	1,186,203	1,329,236	1,438,421	1,485,454
MUNICIPAL COURTS-EAST LOS ANGELES	1,373,379	1,559,104	2,011,720	1,670,979
MUNICIPAL COURTS-GLENDALE	1,054,843	1,174,302	1,301,468	1,263,200
MUNICIPAL COURTS-INGLEWOOD	1,687,307	1,835,483	1,825,920	1,893,105
MUNICIPAL COURTS-LONG BEACH	2,299,915	2,581,912	3,017,074	2,833,412
MUNICIPAL COURTS-LOS ANGELES	27,777,806	31,856,679	44,129,625	38,356,592
MUNICIPAL COURTS-LOS CERRITOS	1,108,256	1,199,079	1,266,410	1,245,510
MUNICIPAL COURTS-MALIBU	561,372	610,898	671,771	648,033
MUNICIPAL COURTS-NEWHALL	682,185	769,025	863,416	867,451
MUNICIPAL COURTS-PASADENA	1,281,371	1,449,663	1,564,736	1,538,176
MUNICIPAL COURTS-POMONA	1,171,605	1,390,783	1,450,960	1,273,562
MUNICIPAL COURTS-RIO HONDO	1,246,630	1,374,239	1,626,053	1,472,377
MUNICIPAL COURTS-SANTA ANITA	567,902	600,824	743,267	701,194
MUNICIPAL COURTS-SANTA MONICA	1,151,928	1,252,416	1,493,492	1,451,219
MUNICIPAL COURTS-SOUTH BAY	1,686,138	1,913,573	2,355,570	2,032,941
MUNICIPAL COURTS-SOUTHEAST	1,716,311	2,288,173	2,436,038	2,234,313
MUNICIPAL COURTS-WHITTIER	1,195,879	1,279,041	1,434,365	1,341,199
MUNICIPAL & JUSTICE COURTS EXPENSE	24,043,753	25,879,503	24,595,265	24,515,664
PROBATION-MAIN	54,599,748	61,474,607	79,585,453	80,357,084
PROBATION-CARE OF JUV COURT WARDS	1,465,701	2,043,145	2,125,463	2,073,176
PROBATION-DETENTION FACILITIES	34,605,620	35,824,821	37,150,364	32,570,956
PROBATION-RESIDENTIAL TREATMENT	29,408,219	30,184,413	33,921,428	32,604,223
PUBLIC ADMINISTRATOR	4,850,788	6,208,682	7,473,905	6,736,652
PUBLIC DEFENDER	30,710,226	34,399,409	42,253,403	37,920,562
REGIONAL PLANNING	6,688,940	7,313,995	9,630,597	7,917,505
SHERIFF-MAIN	295,281,890	319,191,608	410,840,079	320,287,015
SHERIFF-CUSTODY	120,246,636	135,439,508	186,056,628	154,430,261
STATE CORRECTIONAL SCHOOLS	1,257,991	1,906,880	2,038,425	1,869,381
SUPERIOR COURT	34,404,523	38,646,477	42,839,964	41,011,931

86.11

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
<b>PUBLIC PROTECTION (CONTD)</b>				
SUPERIOR COURT-MANDATORY EXPENSE	31,968,926	32,814,705	38,697,483	37,380,650
WAGES TO PRISONERS	14,831	30,000	45,000	30,000
*FISH & GAME PROPAGATION FUND	86,339	122,523	324,633	324,633
*JAIL STORE FUND	3,720,439	5,000,000	5,500,000	5,500,000
*NARCOTIC ENFORCEMENT SPECIAL FUND		259,413	1,000,000	750,000
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 951,314,350</b>	<b>\$ 1,049,063,231</b>	<b>\$ 1,301,373,032</b>	<b>\$ 1,121,999,824</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>				
*PUBLIC WORKS-ROAD FUND	\$ 107,714,684	\$ 138,952,550	\$ 146,571,090	\$ 146,571,090
*PUBLIC WORKS-SPECIAL ROAD DIST #1	295,418	513,751	548,184	548,184
*PUBLIC WORKS-SPECIAL ROAD DIST #2	164,606	257,997	278,822	278,822
*PUBLIC WORKS-SPECIAL ROAD DIST #3	149,457	170,815	189,175	189,175
*PUBLIC WORKS-SPECIAL ROAD DIST #4	243,813	238,041	252,170	252,170
*PUBLIC WORKS-SPECIAL ROAD DIST #5	634,262	688,266	779,065	779,065
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	571,778	2,767,959	1,395,832	1,395,832
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$ 109,774,018</b>	<b>\$ 143,589,379</b>	<b>\$ 150,014,338</b>	<b>\$ 150,014,338</b>
<b>HEALTH &amp; SANITATION</b>				
HLTH SVCS-ADMINISTRATION	\$ 37,000,205	\$ 42,725,589	\$ 46,537,703	\$ 44,607,393
HLTH SVCS-AMBULATORY CARE	34,319,960	37,366,530	46,971,570	37,060,920
HLTH SVCS-ALCOHOL & DRUG ABUSE	35,197,310	41,576,058	44,625,176	42,813,391
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	4,219,432	4,644,127	5,193,578	4,800,536
HLTH SVCS-CALIF CHILDRENS SERVICES	16,636,600	20,474,255	25,573,630	24,427,604
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR	15,795,004	21,281,347	25,921,385	17,694,347

86.12

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
<b>HEALTH &amp; SANITATION (CONTD)</b>				
HLTH SVCS-LONG BEACH GENERAL HOSPITAL	780,948			
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND	10,297,775	10,458,700	10,877,048	10,877,048
HLTH SVCS-LAC/USC MEDICAL CENTER	78,705,359	83,090,851	105,215,428	78,977,184
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR	28,472,902	31,235,976	34,180,618	34,573,881
HLTH SVCS-HIGH DESERT HOSPITAL	4,044,792	5,319,873	5,564,234	4,334,695
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR	9,075,685	13,753,041	24,310,664	24,922,410
HLTH SVCS-PROBATION HEALTH	7,326,066	8,828,104	10,452,586	551,918
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	99,599,905	106,986,825	117,380,594	110,472,561
HLTH SVCS-RANCHO LOS AMIGOS MEDICAL CTR	8,333	4,768,419	5,461,899	646,815
MENTAL HEALTH	137,466,926	174,808,643	184,238,588	181,237,766
*HEALTH SERVICES - STATHAM FUND	3,016,783	3,323,652	3,627,190	4,253,587
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$ 521,963,985</b>	<b>\$ 610,641,995</b>	<b>\$ 696,131,891</b>	<b>\$ 623,057,046</b>
<b>PUBLIC ASSISTANCE</b>				
ADOPTIONS	\$ 5,940,752	\$ 10,960,234	\$	\$
AID ADOPT CHILD/ADOPT ASST PROG	1,363,520	1,909,300	3,820,620	2,920,045
CALIF SCHOOL FOR DEAF & BLIND	2,026	2,951	1,200	1,200
CHILDREN'S SERVICES			121,625,832	101,252,464
CHILD ABUSE PREVENTION PROGRAM		1,740,460	2,088,540	2,088,540
COMMUNITY ACTION AGENCY PROGRAM	2,225,403	2,991,015	2,804,419	2,804,419
COMMUNITY SERVICES	13,646,640	12,068,435		
COMMUNITY AND SENIOR CITIZENS SERVICES			27,859,517	28,030,873
CETA/JOB TRAINING PARTNERSHIP ACT	19,415,308	26,867,680	25,548,721	25,548,721
MILITARY & VETERANS AFFAIRS	623,314	497,190	686,315	634,063
PUBLIC SOCIAL SERVICES ADMIN.	314,418,820	353,308,490	308,436,841	288,748,854
PSS-IN HOME SUPPORTIVE SERVICES		4,924,896	7,032,516	6,773,860
PSS-ADULT SUPPLEMENTAL PAYMENTS	195,865	290,729	336,634	336,116

86.13

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

86.14

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
<b>PUBLIC ASSISTANCE (CONTD)</b>				
PSS-AID TO FAMILIES W/DEPEND CHLDN	1,200,145,963	1,279,517,059	1,446,404,811	1,365,512,373
PSS-INDIGENT AID	58,679,923	93,880,311	91,957,736	90,962,055
PSS-REFUGEE RESETTLEMENT PROGRAM	6,412,216	6,902,593	7,529,310	7,433,404
SENIOR CITIZENS AFFAIRS	13,378,675	15,702,544		
SPECIALIZED CAREER REHABILITATION/ EMPLOYMENT TARGETED ASSISTANCE PROGRAM	32,376,219	1,485,000	1,685,000	
*CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,382,449	6,444,635	6,743,092	6,743,092
*DOMESTIC VIOLENCE PROGRAM FUND	80,052	1,050,000	2,402,494	2,492,755
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	42,007,946	1,287,621	1,434,554	1,515,561
*TEMPORARY SHELTER PROGRAM FUND	449,012	46,286,938	47,981,227	47,981,227
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$ 1,712,744,103</b>	<b>\$ 1,868,118,081</b>	<b>\$ 2,106,379,379</b>	<b>\$ 1,981,779,622</b>
<b>EDUCATION</b>				
*PUBLIC LIBRARY	\$ 31,284,238	\$ 34,999,375	\$ 43,368,712	\$ 41,867,253
<b>TOTAL EDUCATION</b>	<b>\$ 31,284,238</b>	<b>\$ 34,999,375</b>	<b>\$ 43,368,712</b>	<b>\$ 41,867,253</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
ARBORETA & BOTANIC GARDENS	\$ 2,619,118	\$ 3,074,431	\$ 3,387,043	\$ 3,067,301
BEACHES AND HARBORS	15,127,273	16,706,405	19,331,021	17,576,654
MUSEUM OF ART	5,783,555	8,055,503	11,926,040	8,363,480
MUSEUM OF NATURAL HISTORY	6,113,760	6,753,106	7,700,504	6,952,888
MUSIC CENTER OPERATIONS	3,618,320	5,904,337	6,099,699	5,912,000
MUSIC & PERFORMING ARTS COMMISSION	629,486	938,663	1,284,663	1,284,663
PARKS & RECREATION	33,748,791	37,247,629	39,346,069	37,369,994

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED FISCAL YEAR 1985-86
RECREATION & CULTURAL SERVICES (CONTD)				
*GOLF COURSE FUND	385,728	521,192	645,465	645,465
*OFF-HIGHWAY VEHICLE FUND	418,069	113,600	1,698,206	1,698,206
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,525,541	380,952	611,654	611,654
TOTAL RECREATION & CULTURAL SERVICES	\$ 71,969,641	\$ 79,695,818	\$ 92,030,364	\$ 83,382,305
DEBT SERVICE				
BOND INTEREST	\$ 137,768	\$ 90,145	\$ 42,523	\$ 42,523
BOND REDEMPTION	1,335,000	1,335,000	1,165,000	1,165,000
*MIAGAN DEBT SERVICE FUND	12,973,580	13,537,880	123,908,552	6,768,560
TOTAL DEBT SERVICE	\$ 14,446,348	\$ 14,963,025	\$ 125,116,075	\$ 7,976,083
TOTAL-SPECIFIC EXPENDITURE REQUIREMENTS	\$ 3,997,360,638	\$ 4,503,504,300	\$ 6,098,841,833	\$ 4,957,555,880
TOTAL EXPENDITURE REQUIREMENTS	\$ 3,997,360,638	\$ 4,503,504,300	\$ 6,098,841,833	\$ 4,957,555,880
PROVISIONS FOR RESERVES				
RESERVES		3,021,262	3,410,000	3,410,000
PROVISIONS FOR TAX DELINQUENCIES				
ESTIMATED DELINQUENCY		47,967,388	57,177,948	57,421,075
TOTAL COUNTY FUNDS BUDGET REQUIREMENTS	\$ 3,997,360,638	\$ 4,554,492,950	\$ 6,159,429,781	\$ 5,018,386,955

\* DENOTES SPECIAL FUND

SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED BOARD OF SUPERVISORS FISCAL YEAR 1985-86
<b>REANALYSIS BY FUND:</b>				
<b>General County</b>				
General Fund.....	\$3,671,460,713	\$ 4,177,988,093	\$5,630,526,452	\$ 4,630,908,595
Hospital Facilities No. 2 Debt Service.....	1,472,768	1,504,285	1,057,589	1,057,589
Revenue Sharing Fund.....	88,533,651	80,393,699	80,315,912	80,315,912
<b>Total General County.....</b>	<b>3,761,467,132</b>	<b>4,259,886,077</b>	<b>5,711,899,953</b>	<b>4,712,282,096</b>
<b>Special Funds</b>				
A.C.O.-Baldwin Hills Fund.....	1,223,917	279,500	134,000	134,000
A.C.O.-Golf Course Fund.....	7,000	198,300		
A.C.O.-Park In-Lieu Fees Fund.....	781,051	825,238	878,425	606,615
A.C.O.-Marina Replacement Fund.....	67,138	823,086	7,000	7,000
Custodial Facilities Expansion Fund.....	2,157,030	211,597		
Health Facilities Improvement Fund.....	280,843	153,710		
Olive View Improvement Fund.....	1,350,496	251,000		
Aviation Fund.....	2,514,182	1,725,773	3,468,945	596,445
Child Abuse/Neglect Prevention Program Fund.....		1,050,000	2,402,494	2,492,755
Courthouse Construction Fund.....	7,004,020	13,019,697	26,672,016	6,742,016
Criminal Justice Facilities Construction Fund.....	6,858,999	10,314,664	9,120,235	8,620,235
Deferred Compensation Fund.....	7,874,351	13,858,001	20,955,565	20,955,565
Domestic Violence Program Fund.....	80,052	1,287,621	1,434,554	1,515,561
Fish and Game Propagation Fund.....	86,339	122,523	324,633	324,633
Golf Course Fund.....	385,728	521,192	645,465	645,465
Housing and Community Development Act Fund.....	42,007,946	46,286,938	47,981,227	47,981,227
Jail Store Fund.....	3,720,439	5,000,000	5,500,000	5,500,000
MIAGAN Debt Service Fund.....	12,973,580	13,537,880	123,908,552	6,768,560
Motor Vehicles A.C.O. Fund.....		2,304,353	1,111,500	1,111,500
Narcotic Enforcement Special Fund.....		259,413	1,000,000	750,000
Off-Highway Vehicle Fund.....	418,069	113,600	1,698,206	1,698,206
Temporary Shelter Program Fund.....	449,012			
Belvedere Development Fund.....	7,964	18,747	12,184	12,184
East Los Angeles Development Fund.....	4,501	7,195	39,130	39,130
Montrose Development Fund.....		2,612	16,073	16,073
Walnut Park Development Fund.....	1,058	5,519	6,973	6,973
West Hollywood Area County Parking Fund.....	39,211	90,125	1,149,965	1,149,965
<b>Public Library</b>				
General.....	31,271,121	34,999,375	44,684,712	43,426,380
Accumulative Capital Outlay.....	13,117		75,000	75,000
<b>Public Works-Road Fund.....</b>	<b>107,714,684</b>	<b>138,952,550</b>	<b>146,571,090</b>	<b>146,571,090</b>

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SUMMARY OF COUNTY BUDGET REQUIREMENTS -- SCHEDULE 5--Continued

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUESTED FISCAL YEAR 1985-86	RECOMMENDED BOARD OF SUPERVISORS FISCAL YEAR 1985-86
REANALYSIS BY FUND--Continued				
Public Works--Special Road				
No. 1.....	295,418	525,603	561,250	561,250
No. 2.....	164,606	264,182	285,520	285,520
No. 3.....	149,457	175,213	193,930	193,930
No. 4.....	243,813	244,117	258,759	258,759
No. 5.....	634,262	704,986	797,749	797,749
Public Works--Article 3--Bikeway Fund.....	571,778	2,767,959	1,395,832	1,395,832
Special Development Funds--Regional Parks.....	1,525,541	380,952	611,654	611,654
Health Services--Statham Fund.....	3,016,783	3,323,652	3,627,190	4,253,587
<b>Total Special Funds.....</b>	<b>235,893,506</b>	<b>294,606,873</b>	<b>447,529,828</b>	<b>306,104,859</b>
<b>TOTAL COUNTY FUNDS BUDGET REQUIREMENT.....</b>	<b>\$3,997,360,638</b>	<b>\$ 4,554,492,950</b>	<b>\$6,159,429,781</b>	<b>\$5,018,386,955</b>

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
<b>GENERAL</b>						
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>						
ADMINISTRATIVE OFFICER	\$ 27,846,505	\$ 5,111,652	\$	\$ 92,269	\$ 9,209,607	\$ 23,840,819
BOARD OF SUPERVISORS	7,855,102	2,956,389	\$	15,000	730,362	10,096,129
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 35,701,607	\$ 8,068,041	\$	\$ 107,269	\$ 9,939,969	\$ 33,936,948
<b>FINANCE</b>						
ASSESSOR	\$ 36,949,093	\$ 9,824,073	\$	\$ 47,780	\$ 34,924	\$ 46,786,021
AUDITOR-CONTROLLER	12,712,409	7,845,163	\$	47,731	8,603,112	12,002,191
PURCHASING & STORES	8,582,417	2,314,046	\$	214,200	4,065,286	7,045,377
TREASURER AND TAX COLLECTOR	20,247,817	10,762,332	\$	91,690	5,970,637	25,131,202
TOTAL FINANCE	\$ 78,491,736	\$ 30,745,613	\$	\$ 401,401	\$ 18,673,959	\$ 90,964,791
<b>COUNSEL</b>						
COUNTY COUNSEL	\$ 13,600,303	\$ 2,999,226	\$	\$ 30,000	\$ 6,168,007	\$ 10,461,522
TOTAL COUNSEL	\$ 13,600,303	\$ 2,999,226	\$	\$ 30,000	\$ 6,168,007	\$ 10,461,522
<b>PERSONNEL</b>						
AFFIRMATIVE ACTION COMPLIANCE	\$ 649,603	\$ 41,858	\$	\$	\$	\$ 691,461
CIVIL SERVICE COMMISSION	210,047	191,555	\$	\$	\$	401,602
EMPLOYEE RELATIONS COMMISSION	124,528	32,090	\$	5,590	\$	162,208
TOTAL PERSONNEL	\$ 984,178	\$ 265,503	\$	\$ 5,590	\$	\$ 1,255,271

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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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
GENERAL (CONTD)						
ELECTIONS						
REGISTRAR-RECORDER	\$ 16,037,757	\$ 16,935,096		\$ 472,500	\$ 271,938	\$ 33,173,415
TOTAL ELECTIONS	\$ 16,037,757	\$ 16,935,096		\$ 472,500	\$ 271,938	\$ 33,173,415
COMMUNICATIONS						
FACILITIES MANAGEMENT-COMMUNICATIONS	\$ 18,058,198	\$ 7,467,704		\$ 75,000	\$ 14,902,829	\$ 10,698,073
TELEPHONE UTILITIES		2,442,213				2,442,213
TOTAL COMMUNICATIONS	\$ 18,058,198	\$ 9,909,917		\$ 75,000	\$ 14,902,829	\$ 13,140,286
PROPERTY MANAGEMENT						
FACILITIES MANAGEMENT-BUILDING SERVICES	\$ 32,032,843	\$ 8,554,336		\$ 81,345	\$ 7,975,726	\$ 32,692,798
FACILITIES MANAGEMENT-MECHANICAL	61,433,289	29,675,277		199,374	44,066,403	47,241,537
UTILITIES		45,465,068		457,031		45,922,099
PUBLIC GROUNDS MAINTENANCE EXPENSE		1,373,521				1,373,521
RENT EXPENSE		52,108,643				52,108,643
SPECIAL ASSESSMENTS			93,553			93,553
TOTAL PROPERTY MANAGEMENT	\$ 93,466,132	\$ 137,176,845	\$ 93,553	\$ 737,750	\$ 52,042,129	\$ 179,432,151
PLANT ACQUISITION						
CAPITAL PROJECTS	\$	\$	\$	\$ 170,108,809	\$	\$ 170,108,809
TOTAL PLANT ACQUISITION	\$	\$	\$	\$ 170,108,809	\$	\$ 170,108,809

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
GENERAL (CONTD)						
REVENUE SHARING						
FEDERAL REVENUE SHARING FUND	\$	\$	\$ 80,315,912	\$	\$	\$ 80,315,912
TOTAL REVENUE SHARING	\$	\$	\$ 80,315,912	\$	\$	\$ 80,315,912
OTHER GENERAL						
JUDGMENTS AND DAMAGES	\$	\$	\$ 25,533,958	\$	\$	\$ 25,533,958
FACILITIES MANAGEMENT-FACILITIES	13,835,885	2,547,880		69,755	5,825,639	10,627,881
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S		170,000				170,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST		130,000				130,000
PUBLIC WORKS-SEWER & DRAINAGE MTCE	4,856,524	1,961,013				6,817,537
PUBLIC WORKS-WATERWORKS GENERAL FUND	4,455,532	3,595,200				8,050,732
DATA PROCESSING	42,101,382	52,463,338		490,973	73,868,022	21,187,671
FARM ADVISOR	98,833	81,627				180,460
FEDERAL ASSISTANCE		30,000,000				30,000,000
INSURANCE	-2,594,000	5,142,962	3,307,700		2,197,711	3,658,951
MOTOR VEHICLES		3,701,136		4,867,543		8,568,679
NONDEPARTMENTAL SPECIAL ACCOUNTS		88,214,981	62,125,000			150,339,981
PUBLIC WORKS-COUNTY ENGINEER	23,042,298	4,460,445	89,402	300,095	770,987	27,121,253
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES		2,205,500				2,205,500
TOTAL OTHER GENERAL	\$ 85,796,454	\$ 194,674,082	\$ 91,056,060	\$ 5,728,366	\$ 82,662,359	\$ 294,592,603
PROMOTION						
AID TO OTHER GOVT & NONPROFIT ORGS	\$	\$	\$ 100,000	\$	\$	\$ 100,000
TOTAL PROMOTION	\$	\$	\$ 100,000	\$	\$	\$ 100,000
TOTAL GENERAL	\$ 342,136,365	\$ 400,774,323	\$ 171,565,825	\$ 177,666,685	\$ 184,661,190	\$ 907,481,708

86-20

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
PUBLIC PROTECTION						
JUDICIAL						
COUNTY CLERK	\$ 26,576,384	\$ 2,943,146		\$ 96,115	\$ 883,190	28,732,455
DISTRICT ATTORNEY	67,606,580	7,503,340		210,809	3,969,820	71,350,909
DISTRICT ATTORNEY - FAMILY SUPPORT	23,465,993	15,189,492	81	93,810	1,519,077	37,230,299
GRAND JURY		609,930				609,930
MUNICIPAL COURTS-ALHAMBRA	1,156,600	87,811		13,885		1,258,296
MUNICIPAL COURTS-ANTELOPE	775,246	61,043		13,878		850,167
MUNICIPAL COURTS-BEVERLY HILLS	1,183,366	117,373		13,250		1,313,989
MUNICIPAL COURTS-BURBANK	793,166	74,734		2,315		870,215
JUSTICE COURT-CATALINA	56,314	5,744		800		62,858
MUNICIPAL COURTS-CITRUS	1,889,971	112,679		10,025		2,012,675
MUNICIPAL COURTS-COMPTON	2,721,168	200,392		35,275		2,956,835
MUNICIPAL COURTS-CULVER	765,084	40,993		5,000		811,077
MUNICIPAL COURTS-DOWNEY	1,378,112	93,653		13,689		1,485,454
MUNICIPAL COURTS-EAST LOS ANGELES	1,495,700	156,874		18,405		1,670,979
MUNICIPAL COURTS-GLENDALE	1,147,726	97,797		17,685		1,263,208
MUNICIPAL COURTS-INGLEWOOD	1,875,575	87,075		3,476	73,021	1,893,105
MUNICIPAL COURTS-LONG BEACH	2,558,291	255,021		20,100		2,833,412
MUNICIPAL COURTS-LOS ANGELES	26,791,666	11,473,198		91,728		38,356,592
MUNICIPAL COURTS-LOS CERRITOS	1,192,171	53,339				1,245,510
MUNICIPAL COURTS-MALIBU	595,030	49,743		3,260		648,033
MUNICIPAL COURTS-NEWHALL	774,826	87,845		4,780		867,451
MUNICIPAL COURTS-PASADENA	1,371,507	141,055		25,614		1,538,176
MUNICIPAL COURTS-POMONA	1,172,408	89,024		12,130		1,273,562
MUNICIPAL COURTS-RIO HONDO	1,371,830	93,816		6,731		1,472,377
MUNICIPAL COURTS-SANTA ANITA	643,811	52,883		4,500		701,194
MUNICIPAL COURTS-SANTA MONICA	1,288,752	150,062		12,405		1,451,219
MUNICIPAL COURTS-SOUTH BAY	1,911,145	100,553		21,243		2,032,941
MUNICIPAL COURTS-SOUTHEAST	2,039,313	177,628		17,372		2,234,313
MUNICIPAL COURTS-WHITTIER	1,273,415	65,931		1,853		1,341,199
MUNICIPAL & JUSTICE COURTS EXPENSE	1,044,421	23,452,278		18,965		24,515,664
PUBLIC DEFENDER	36,226,954	1,553,174		140,434		37,920,562
SUPERIOR COURT	36,737,003	5,209,366		49,355	983,793	41,011,931
SUPERIOR COURT-MANDATORY EXPENSE		37,397,650			17,000	37,380,650
TOTAL JUDICIAL	\$ 249,879,528	\$ 107,784,642	81	\$ 978,887	\$ 7,445,901	\$ 351,197,237

86-21

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
PUBLIC PROTECTION (CONTD)						
POLICE PROTECTION						
MARSHAL	\$ 32,125,855	\$ 1,562,539		\$ 59,265		\$ 33,747,659
SHERIFF-MAIN	281,234,560	38,730,540		1,365,000	1,043,085	320,287,015
TOTAL POLICE PROTECTION	\$ 313,360,415	\$ 40,293,079		\$ 1,424,265	\$ 1,043,085	\$ 354,034,674
DETENTION & CORRECTION						
PROBATION-MAIN	\$ 62,572,344	\$ 17,621,852		\$ 162,888		\$ 80,357,084
PROBATION-DETENTION FACILITIES	27,791,476	4,731,818		47,662		32,570,956
PROBATION-RESIDENTIAL TREATMENT	29,541,929	3,597,069	73,264	53,000	661,039	32,604,223
SHERIFF-CUSTODY	116,847,281	40,445,593	75,000	1,220,314	4,157,927	154,430,261
STATE CORRECTIONAL SCHOOLS			1,869,381			1,869,381
WAGES TO PRISONERS	30,000					30,000
TOTAL DETENTION & CORRECTION	\$ 236,783,030	\$ 66,396,332	\$ 2,017,645	\$ 1,483,864	\$ 4,818,966	\$ 301,861,905
FIRE PROTECTION						
FORESTER & FIRE WARDEN	\$ 51,476,946	\$ 10,536,984	\$ 9,000	\$ 144,442	\$ 1,234,501	\$ 60,932,871
TOTAL FIRE PROTECTION	\$ 51,476,946	\$ 10,536,984	\$ 9,000	\$ 144,442	\$ 1,234,501	\$ 60,932,871
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 7,623,983	\$ 2,398,164		\$ 64,125	\$ 173,245	\$ 9,913,027
TOTAL PROTECTIVE INSPECTION	\$ 7,623,983	\$ 2,398,164		\$ 64,125	\$ 173,245	\$ 9,913,027

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
PUBLIC PROTECTION (CONTD)						
OTHER PROTECTION						
ANIMAL CARE & CONTROL	\$ 5,335,252	\$ 1,698,108	\$ 4,000	\$ 16,095	\$ 65,185	\$ 6,988,270
HUMAN RELATIONS COMMISSION	901,271	67,137		7,500	440	975,468
CONSUMER AFFAIRS	745,432	68,021			100,000	713,453
CRIMINAL JUSTICE INFORMATION SYSTEM		2,198,646				2,198,646
JUSTICE SYSTEM SUBVENTION		2,125,955				2,125,955
LOCAL AGENCY FORMATION COMMISSION		241,800				241,800
MEDICAL EXAMINER-CORONER	5,933,825	1,556,747		23,980		7,514,552
PROBATION-CARE OF JUV COURT WARDS			2,073,176			2,073,176
PUBLIC ADMINISTRATOR	6,838,372	2,066,244		41,500	2,209,464	6,736,652
REGIONAL PLANNING	6,377,731	1,575,674		26,600	62,500	7,917,505
TOTAL OTHER PROTECTION	\$ 26,131,883	\$ 11,598,332	\$ 2,077,176	\$ 115,675	\$ 2,437,589	\$ 37,485,477
TOTAL PUBLIC PROTECTION	\$ 885,255,785	\$ 239,007,533	\$ 4,103,902	\$ 4,211,258	\$ 17,153,287	\$ 1,115,425,191
HEALTH & SANITATION						
HEALTH						
HLTH SVCS-ADMINISTRATION	\$ 23,134,336	\$ 22,105,920	\$ 427,013	\$ 18,130	\$ 1,078,016	\$ 44,607,383
HLTH SVCS-AMBULATORY CARE	33,713,832	13,186,626		84,117	9,123,655	37,860,920
HLTH SVCS-ALCOHOL & DRUG ABUSE	5,712,277	37,086,761		14,353		42,813,391
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		10,877,048				10,877,048
HLTH SVCS-PROBATION HEALTH	8,489,688	1,667,069	150,000	35,504	9,790,343	551,918
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAM	77,028,070	33,402,779		161,440	119,728	110,472,561
MENTAL HEALTH	55,617,701	121,795,291	10,556,890	33,570	6,765,686	181,237,766
TOTAL HEALTH	\$ 203,695,904	\$ 240,121,494	\$ 11,133,903	\$ 347,114	\$ 26,877,428	\$ 428,420,987

86.23

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
<b>HEALTH &amp; SANITATION (CONTD)</b>						
<b>HOSPITAL CARE</b>						
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	\$ 3,426,870	\$ 1,973,077	\$	\$ 14,328	\$ 608,739	\$ 4,805,536
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR			17,694,347			17,694,347
HLTH SVCS-LAC/USC MEDICAL CENTER			78,977,184			78,977,184
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR			34,573,881			34,573,881
HLTH SVCS-HIGH DESERT HOSPITAL			4,334,695			4,334,695
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR			24,922,410			24,922,410
HLTH SVCS-RANCHO LOS ANIGOS MEDICAL CTR			646,815			646,815
<b>TOTAL HOSPITAL CARE</b>	<b>\$ 3,426,870</b>	<b>\$ 1,973,077</b>	<b>\$ 161,149,332</b>	<b>\$ 14,328</b>	<b>\$ 608,739</b>	<b>\$ 165,954,868</b>
<b>CRIPPLED CHILDREN'S SERVICES</b>						
HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 7,475,951	\$ 1,675,237	\$ 15,247,500	\$ 28,916	\$	\$ 24,427,604
<b>TOTAL CRIPPLED CHILDREN'S SERVICES</b>	<b>\$ 7,475,951</b>	<b>\$ 1,675,237</b>	<b>\$ 15,247,500</b>	<b>\$ 28,916</b>	<b>\$</b>	<b>\$ 24,427,604</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$ 214,598,725</b>	<b>\$ 243,769,808</b>	<b>\$ 187,530,735</b>	<b>\$ 390,358</b>	<b>\$ 27,486,167</b>	<b>\$ 618,803,459</b>
<b>PUBLIC ASSISTANCE</b>						
<b>ADMINISTRATION</b>						
CHILDREN'S SERVICES	\$ 80,952,813	\$ 18,352,239	\$ 1,782,496	\$ 164,916	\$	\$ 101,252,464
PUBLIC SOCIAL SERVICES ADMIN.	225,137,483	66,172,809	1,159,692	672,982	4,394,112	288,748,854
<b>TOTAL ADMINISTRATION</b>	<b>\$ 306,090,296</b>	<b>\$ 84,525,048</b>	<b>\$ 2,942,188</b>	<b>\$ 837,898</b>	<b>\$ 4,394,112</b>	<b>\$ 390,001,318</b>

86.24

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
PUBLIC ASSISTANCE (CONTD)						
AID PROGRAMS						
AID ADOPT CHILD/ADOPT ASST PROG	\$	\$	\$ 2,920,045	\$	\$	\$ 2,920,045
PSS-IN HOME SUPPORTIVE SERVICES			6,773,860			6,773,860
PSS-ADULT SUPPLEMENTAL PAYMENTS			336,116			336,116
PSS-AID TO FAMILIES W/DEPEND CHLDREN			1,365,512,373			1,365,512,373
PSS-REFUGEE RESETTLEMENT PROGRAM			7,433,404			7,433,404
TOTAL AID PROGRAMS	\$	\$	\$ 1,382,975,798	\$	\$	\$ 1,382,975,798
GENERAL RELIEF						
PSS-INDIGENT AID	\$	\$	\$ 90,962,055	\$	\$	\$ 90,962,055
TOTAL GENERAL RELIEF	\$	\$	\$ 90,962,055	\$	\$	\$ 90,962,055
VETERANS' SERVICES						
MILITARY & VETERANS AFFAIRS	\$ 524,969	\$ 68,284	\$ 5,000	\$ 35,810	\$	\$ 634,063
TOTAL VETERANS' SERVICES	\$ 524,969	\$ 68,284	\$ 5,000	\$ 35,810	\$	\$ 634,063
OTHER ASSISTANCE						
CALIF SCHOOL FOR DEAF & BLIND	\$	\$ 700	\$ 500	\$	\$	\$ 1,200
CHILD ABUSE PREVENTION PROGRAM		2,088,540				2,088,540
COMMUNITY ACTION AGENCY PROGRAM		2,804,419				2,804,419
COMMUNITY AND SENIOR CITIZENS SERVICES	12,051,106	15,953,390	377	26,000		28,030,873
CETA/JOB TRAINING PARTNERSHIP ACT		25,548,721				25,548,721
TARGETED ASSISTANCE PROGRAM		6,743,092				6,743,092
TOTAL OTHER ASSISTANCE	\$ 12,051,106	\$ 53,138,862	\$ 877	\$ 26,000	\$	\$ 65,216,845
TOTAL PUBLIC ASSISTANCE	\$ 318,666,371	\$ 137,732,194	\$ 1,476,885,918	\$ 899,708	\$ 4,394,112	\$ 1,929,790,079

86.25

RECAPITULATION OF COUNTY BUDGET REQUIREMENTS GROUPED BY FUNCTION  
AND ACTIVITY CLASSIFIED BY OBJECTS OF EXPENDITURE

86-26

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
<b>RECREATION &amp; CULTURAL SERVICES</b>						
<b>RECREATION FACILITIES</b>						
BEACHES AND HARBORS	\$ 14,175,445	\$ 3,310,876	\$ 8,655	\$ 81,678	\$	\$ 17,576,654
PARKS & RECREATION	31,079,602	8,107,687			1,817,295	37,369,994
<b>TOTAL RECREATION FACILITIES</b>	<b>\$ 45,255,047</b>	<b>\$ 11,418,563</b>	<b>\$ 8,655</b>	<b>\$ 81,678</b>	<b>\$ 1,817,295</b>	<b>\$ 54,946,648</b>
<b>CULTURAL SERVICES</b>						
ARBORETA & BOTANIC GARDENS	\$ 2,484,004	\$ 578,297	\$	\$ 5,000	\$	\$ 3,067,301
MUSEUM OF ART	5,751,498	2,576,687		35,295		8,363,480
MUSEUM OF NATURAL HISTORY	5,966,570	1,026,318		10,000	50,000	6,952,888
MUSIC CENTER OPERATIONS	483,863	5,278,137		50,000		5,812,000
MUSIC & PERFORMING ARTS COMMISSION		1,284,663				1,284,663
<b>TOTAL CULTURAL SERVICES</b>	<b>\$ 14,685,935</b>	<b>\$ 10,744,102</b>	<b>\$</b>	<b>\$ 100,295</b>	<b>\$ 50,000</b>	<b>\$ 25,480,332</b>
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>\$ 59,940,982</b>	<b>\$ 22,162,665</b>	<b>\$ 8,655</b>	<b>\$ 181,973</b>	<b>\$ 1,867,295</b>	<b>\$ 80,426,980</b>
<b>DEBT SERVICE</b>						
<b>INTEREST ON LONG TERM DEBT</b>						
BOND INTEREST	\$	\$	\$ 42,523	\$	\$	\$ 42,523
<b>TOTAL INTEREST ON LONG TERM DEBT</b>	<b>\$</b>	<b>\$</b>	<b>\$ 42,523</b>	<b>\$</b>	<b>\$</b>	<b>\$ 42,523</b>
<b>RETIREMENT OF LONG TERM DEBT</b>						
BOND REDEMPTION	\$	\$	\$ 1,165,000	\$	\$	\$ 1,165,000
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,165,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,165,000</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,207,523</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,207,523</b>
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 1,820,598,228</b>	<b>\$ 1,043,446,523</b>	<b>\$ 1,841,302,258</b>	<b>\$ 183,349,982</b>	<b>\$ 235,562,051</b>	<b>\$ 4,653,134,940</b>

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
<b>SPECIAL FUNDS</b>						
<b>GENERAL</b>						
<b>PLANT ACQUISITION</b>						
A.C.O. - BALDWIN HILLS FUND	\$	\$	\$	\$ 134,000	\$	\$ 134,000
A.C.O. - PARK IN-LIEU FEES FUND				606,615		606,615
A.C.O. - MARINA REPLACEMENT FUND				7,000		7,000
AVIATION FUND				596,445		596,445
COURTHOUSE CONSTRUCTION FUND		4,537,016		2,205,000		6,742,016
CRIM JUSTICE FAC CONSTR FUND		8,619,235		1,000		8,620,235
<b>TOTAL PLANT ACQUISITION</b>	<b>\$</b>	<b>\$ 13,156,251</b>	<b>\$</b>	<b>\$ 3,550,060</b>	<b>\$</b>	<b>\$ 16,706,311</b>
<b>OTHER GENERAL</b>						
DEFERRED COMPENSATION FUND	\$	\$	\$ 20,955,565	\$	\$	\$ 20,955,565
MOTOR VEHICLES A.C.O. FUND				1,111,500		1,111,500
<b>TOTAL OTHER GENERAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 20,955,565</b>	<b>\$ 1,111,500</b>	<b>\$</b>	<b>\$ 22,067,065</b>
<b>PROPERTY MANAGEMENT</b>						
BELVEDERE DEVELOPMENT FUND	\$	\$ 12,184	\$	\$	\$	\$ 12,184
EAST LOS ANGELES DEVELOPMENT FUND		39,130				39,130
MONTROSE DEVELOPMENT FUND		16,073				16,073
WALNUT PARK DEVELOPMENT FUND		6,973				6,973
WEST HOLLYWOOD AREA COUNTY PARKING FUND		1,149,965				1,149,965
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$</b>	<b>\$ 1,224,325</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,224,325</b>
<b>TOTAL GENERAL</b>	<b>\$</b>	<b>\$ 14,380,576</b>	<b>\$ 20,955,565</b>	<b>\$ 4,661,560</b>	<b>\$</b>	<b>\$ 39,997,701</b>

86.27

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
<b>PUBLIC PROTECTION</b>						
<b>POLICE PROTECTION</b>						
NARCOTIC ENFORCEMENT SPECIAL FUND	\$	\$ 300,000	\$	\$ 450,000	\$	\$ 750,000
TOTAL POLICE PROTECTION	\$	\$ 300,000	\$	\$ 450,000	\$	\$ 750,000
<b>DETENTION &amp; CORRECTION</b>						
JAIL STORE FUND	\$	\$ 5,500,000	\$	\$	\$	\$ 5,500,000
TOTAL DETENTION & CORRECTION	\$	\$ 5,500,000	\$	\$	\$	\$ 5,500,000
<b>OTHER PROTECTION</b>						
FISH & GAME PROPAGATION FUND	\$	\$ 294,633	\$	\$ 30,000	\$	\$ 324,633
TOTAL OTHER PROTECTION	\$	\$ 294,633	\$	\$ 30,000	\$	\$ 324,633
TOTAL PUBLIC PROTECTION	\$	\$ 6,094,633	\$	\$ 480,000	\$	\$ 6,574,633
<b>PUBLIC WAYS &amp; FACILITIES</b>						
<b>PUBLIC WAYS</b>						
PUBLIC WORKS-ROAD FUND	\$	\$ 135,534,628	\$ 14,531,000	\$ 5,909,500	\$ 9,404,038	\$ 146,571,090
PUBLIC WORKS-SPECIAL ROAD DIST #1		548,184				548,184
PUBLIC WORKS-SPECIAL ROAD DIST #2		278,822				278,822
PUBLIC WORKS-SPECIAL ROAD DIST #3		189,175				189,175
PUBLIC WORKS-SPECIAL ROAD DIST #4		252,170				252,170
PUBLIC WORKS-SPECIAL ROAD DIST #5		779,065				779,065
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		1,395,832				1,395,832
TOTAL PUBLIC WAYS	\$	\$ 138,977,876	\$ 14,531,000	\$ 5,909,500	\$ 9,404,038	\$ 150,014,338
TOTAL PUBLIC WAYS & FACILITIES	\$	\$ 138,977,876	\$ 14,531,000	\$ 5,909,500	\$ 9,404,038	\$ 150,014,338

86-28

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
<b>HEALTH &amp; SANITATION</b>						
HEALTH						
HEALTH SERVICES - STATHAM FUND	\$	\$ 4,253,587	\$	\$	\$	\$ 4,253,587
TOTAL HEALTH	\$	\$ 4,253,587	\$	\$	\$	\$ 4,253,587
TOTAL HEALTH & SANITATION	\$	\$ 4,253,587	\$	\$	\$	\$ 4,253,587
<b>PUBLIC ASSISTANCE</b>						
OTHER ASSISTANCE						
CHILD ABUSE/NEGLECT PREVENT PROG FUND	\$	\$ 2,492,755	\$	\$	\$	\$ 2,492,755
DOMESTIC VIOLENCE PROGRAM FUND		1,515,561				1,515,561
HOUSING & COMMUNITY DEVELOPMENT ACT FUND		47,981,227				47,981,227
TOTAL OTHER ASSISTANCE	\$	\$ 51,989,543	\$	\$	\$	\$ 51,989,543
TOTAL PUBLIC ASSISTANCE	\$	\$ 51,989,543	\$	\$	\$	\$ 51,989,543
<b>EDUCATION</b>						
LIBRARY SERVICES						
PUBLIC LIBRARY	\$ 20,155,319	\$ 19,883,349	\$	\$ 1,828,585	\$	\$ 41,867,253
TOTAL LIBRARY SERVICES	\$ 20,155,319	\$ 19,883,349	\$	\$ 1,828,585	\$	\$ 41,867,253
TOTAL EDUCATION	\$ 20,155,319	\$ 19,883,349	\$	\$ 1,828,585	\$	\$ 41,867,253

86.29

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
GOLF COURSE FUND	\$	\$ 645,465	\$	\$	\$	\$ 645,465
OFF-HIGHWAY VEHICLE FUND		60,733		1,637,473		1,698,206
TOTAL RECREATION FACILITIES	\$	\$ 706,198	\$	\$ 1,637,473	\$	\$ 2,343,671
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	\$	\$ 552,254	\$	\$ 59,400	\$	\$ 611,654
TOTAL	\$	\$ 552,254	\$	\$ 59,400	\$	\$ 611,654
TOTAL RECREATION & CULTURAL SERVICES	\$	\$ 1,258,452	\$	\$ 1,696,873	\$	\$ 2,955,325
DEBT SERVICE						
INTEREST ON LONG TERM DEBT						
MIAGAN DEBT SERVICE FUND	\$	\$	\$ 6,768,560	\$	\$	\$ 6,768,560
TOTAL INTEREST ON LONG TERM DEBT	\$	\$	\$ 6,768,560	\$	\$	\$ 6,768,560
TOTAL DEBT SERVICE	\$	\$	\$ 6,768,560	\$	\$	\$ 6,768,560
TOTAL SPECIAL FUNDS	\$ 20,155,319	\$ 236,838,016	\$ 42,255,125	\$ 14,576,518	\$ 9,404,039	\$ 304,420,940

86-30

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/USES	FIXED ASSETS	EXPENDITURE TRANSFERS AND REIMBURSEMENTS (DEDUCT)	NET TOTAL
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS	\$ 1,840,753,547	\$ 1,280,284,539	\$ 1,883,557,383	\$ 197,926,500	\$ 244,966,089	\$ 4,957,555,880
PROVISIONS FOR FINANCING BEYOND BUDGET YEAR						
RESERVES-GENERAL COUNTY						3,000,000
RESERVES-SPECIAL FUNDS						410,000
PROVISIONS FOR TAX DELINQUENCIES						
ESTIMATED DELINQUENCY-GENERAL COUNTY						56,147,156
ESTIMATED DELINQUENCY-SPECIAL FUNDS						1,273,919
GRAND TOTAL COUNTY BUDGET REQUIREMENTS	\$	\$	\$	\$	\$	\$ 5,018,386,955

86.31

PROJECTS  
CAPITAL

DETAIL OF PROVISIONS FOR RESERVES--SCHEDULE 7

Description and Fund (General Reserve Unless Otherwise Indicated)	Reserve Balance as of June 30, 1985	Decreases by Cancellation Made Available For Financing	Increases or New Reserves to be Provided in Budget Year	Total Reserves for Budget Year
<b>General County</b>				
General Fund.....	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Hospital Facilities No. 2 Debt Service.....	21,262	21,262		
<b>Total General County.....</b>	<b>3,021,262</b>	<b>3,021,262</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Special Funds</b>				
Public Library.....	410,000	410,000	410,000	410,000
<b>GRAND TOTAL.....</b>	<b>\$ 3,431,262</b>	<b>\$ 3,431,262</b>	<b>\$ 3,410,000</b>	<b>\$ 3,410,000</b>

**CAPITAL  
PROJECTS**



CAPITAL PROJECTS

GENERAL

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
FACILITIES MANAGEMENT-COMMUNICATIONS						
-----						
BLACK JACK PEAK ( 4 )						
68353 RADIO SITE	B&I	\$ 17,127	\$	\$ 308,400	\$	
EASTERN AVE COMMUN BLDG ( 3 )						
50126 ROOF REPLACEMENT	B&I	\$	\$	\$ 101,300	\$	
VARIOUS LOCATIONS ( 0 )						
50127 SITE SEC MODIF PH II	B&I	\$	\$	\$ 75,700	\$	
TOTAL FACILITIES MANAGEMENT-COMMUNIC		\$ 17,127	\$	\$ 485,400	\$	
-----						

REGISTRAR-RECORDER

-----						
FERGUSON BLDG ( 3 )						
50136 UNINTER PWR SUPPLY CONSTR	B&I	\$	\$	\$ 300,000	\$	
50137 UNINTER PWR SUPPLY EQUIP	EQUIP			443,000		
69323 COMPUTER SITE DEVELOPMENT	B&I		500,000	3,500		3,500
PROJECT TOTAL		\$	\$ 500,000	\$ 746,500	\$	3,500
TOTAL REGISTRAR-RECORDER		\$	\$ 500,000	\$ 746,500	\$	3,500
-----						

JOINT USE - CENTRALIZED

-----						
CRIMINAL COURTS BLDG ( 3 )						
69593 DETENTION HOLDING CELLS	B&I	\$	\$	\$ 405,650	\$	405,650
HALL OF ADMINISTRATION ( 3 )						
69441 LOADING DOCK-FIRE REPAIRS	B&I	\$	\$ 130,000	\$ 7,500	\$	15,000
69443 HANDICAP ALTERATIONS	B&I		55,000	7,500		
PROJECT TOTAL		\$	\$ 185,000	\$ 15,000	\$	15,000
TOTAL JOINT USE - CENTRALIZED		\$	\$ 185,000	\$ 420,650	\$	420,650
-----						

CAPITAL PROJECTS

GENERAL

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
JOINT USE - DECENTRALIZED						
-----						
DOWNNEY MUNI COURT ( 1 )						
69175 BUILDING	B&I	\$ 27,720	\$ 770,000	\$ 66,000	\$ 50,000	CC
EAST LA MUNI COURT ( 3 )						
69174 BUILDING	B&I	\$ 122,776	\$ 75,000	\$ 20,195,000	\$ 440,000	CC
69325 PARKING STRUCTURE	B&I	118,150	1,750,000	87,000	87,000	CC
PROJECT TOTAL		\$ 240,926	\$ 1,825,000	\$ 20,282,000	\$ 527,000	
ELA CIVIC CENTER ( 3 )						
50120 GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 386,871	\$	
INGLEWOOD MUNICIPAL CT ( 2 )						
50121 LANDSCAPE IMPROVEMENTS	B&I	\$	\$	\$ 200,000		
LOS CERRITOS MUNI COURT ( 4 )						
69065 COURTHOUSE BUILDING	B&I	\$ 285,296	\$ 135,000	\$ 314,000	\$ 305,000	CC
69326 PARKING STRUCTURE	B&I	26,296	180,000	28,000	28,000	CC
69401 LAND ACQUISITION	LAND		234,000	6,000	6,000	
PROJECT TOTAL		\$ 311,592	\$ 549,000	\$ 348,000	\$ 339,000	
NORTH HOLLYWOOD SUPERIOR COURT ( 5 )						
50139 ARCHITECTURAL PROGRAM	B&I	\$	\$	\$ 25,000		CC
PASADENA MUNICIPAL COURT ( 5 )						
50143 ARCHITECTURAL PROGRAM	B&I	\$	\$	\$ 25,000		CC
RESEDA MUNICIPAL COURT ( 5 )						
50138 ARCHITECTURAL PROGRAM	B&I	\$	\$	\$ 25,000		CC
SOUTH BAY MUNICIPAL COURT ( 4 )						
50140 ARCHITECTURAL PROGRAM	B&I	\$	\$	\$ 25,000		CC
SOUTH GATE MUNICIPAL COURT ( 1 )						
69438 ANNEX BUILDING	B&I	\$ 1,097		\$ 3,600,000		
SOUTHEAST MUNICIPAL COURT ( 1 )						
50141 ARCHITECTURAL PROGRAM	B&I	\$	\$	\$ 25,000		CC
VAN NUYS MUNICIPAL CT ( 3 )						
69176 BUILDING	B&I	\$ 808,957	\$ 325,000	\$ 1,127,000	\$ 1,127,000	CC
69327 PARKING STRUCTURE	B&I	179,804	2,200,000	85,000	85,000	CC
69391 TEMP COURT COMPLEX	B&I	53,871	2,981,000	82,000	82,000	CC
PROJECT TOTAL		\$ 1,042,632	\$ 5,506,000	\$ 1,294,000	\$ 1,294,000	

CAPITAL PROJECTS

GENERAL

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
JOINT USE - DECENTRALIZED (contd)					
-----					
VARIOUS COUNTY FACILITIES ( 0 )					
50149 VAR RELOC AND MOD	B&I \$	\$	\$ 20,000	\$	
68366 WARRANTY COMPLIANCE	B&I	19,943	75,000	210,000	210,000
68367 HANDICAP ALT VAR	B&I	9,122	164,000	105,000	105,000
68477 VAR RELOC AND MOD	B&I	1,840,353	2,171,500	3,152,600	563,500
69316 ENVIRONMENTAL SAFETY IMPVTS	B&I		335,000	9,000	9,000
69328 PROPERTY DEVELOPMENT	B&I	110,447	500,000	545,000	500,000
PROJECT TOTAL		\$ 1,979,865	\$ 3,245,500	\$ 4,041,600	\$ 1,387,500
VARIOUS COURTHOUSES ( 0 )					
68921 VARIOUS IMPROVEMENTS	B&I \$	5,504	\$	1,000	1,000 CC
VARIOUS CRIMINAL JUSTICE FAC ( 0 )					
69002 VARIOUS IMPVTS	B&I \$	479,362	\$	1,000	1,000 CJFCF
69085 SECURITY IMP SUPERIOR COURTS	B&I	66,503	376,374	250,000	CJFCF
69177 SECURITY IMP MUNI COURTS	B&I	196,095	536,235	250,000	CJFCF
PROJECT TOTAL		\$ 741,960	\$ 912,609	\$ 501,000	\$ 1,000
WEST L.A. MUNICIPAL COURT ( 4 )					
50142 ARCHITECTURAL PROGRAM	B&I \$	\$	\$ 25,000	\$	CC
TOTAL JOINT USE - DECENTRALIZED		\$ 4,351,296	\$ 12,808,109	\$ 30,870,471	\$ 3,599,500
-----					
FACILITIES MANAGEMENT-MECHANICAL					
-----					
CENTRAL JUVENILE HALL ( 3 )					
20002 BLDG 8-REPL WASTE LINE	B&I \$	\$	\$ 60,000	\$	
20003 WATER SYST IMPROVEMENTS	B&I		79,100		
20004 BLDG 4B-REPIPE WATER LINES	B&I		132,000		
20064 REPL STEAM/COND LINES	B&I		292,200		
PROJECT TOTAL		\$	\$ 563,300	\$	
CENTRAL PLANT - KING HOSP ( 2 )					
20044 AIR COMPRESSOR REPL	B&I \$	\$	\$ 75,000	\$	
20066 WATER HEATER REPL	B&I		60,000		
PROJECT TOTAL		\$	\$ 135,000	\$	
CIVIC CENTER POWER PLANT ( 3 )					
68893 COGENERATION INSTALLATION	B&I \$	638,530	38,200,000	25,429,068	25,429,068
COMPTON COUNTY BLDG ( 4 )					
20006 REPL ELEV DISPATCH SYSTEM	B&I \$	\$	\$ 150,000	\$	

CAPITAL PROJECTS

GENERAL

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						
-----						
COUNTY COURTHOUSE ( 3 )						
20005 ELEC SERVICE IMPROVEMENTS	B&I			61,000		
20077 HOT WATER COIL ADD	B&I			105,000		
PROJECT TOTAL		\$	\$	\$ 166,000	\$	
-----						
CRIMINAL COURTS BUILDING ( 3 )						
20007 REPL ELEV DISPATCH SYSTEM	B&I			225,000		
DESCANSO GARDENS ( 5 )						
20036 WATER SYST REPL PH I	B&I			50,000		
20038 SEWAGE SYST REPL	B&I			27,500		
PROJECT TOTAL		\$	\$	\$ 77,500	\$	
-----						
DOROTHY KIRBY CENTER ( 3 )						
20008 REROOF ADMINISTRATION BLDG	B&I			41,800		
20009 POOL SYST IMPROVEMENTS	B&I			70,000		
20075 REPL COOLING TOWER	B&I			60,000		
PROJECT TOTAL		\$	\$	\$ 171,800	\$	
-----						
DOWNNEY ADMINISTRATIVE CIR ( 1 )						
20011 REPAIR PARKING LOTS	B&I			100,000		
FERGUSON BUILDING ( 3 )						
20014 REPL A/C COOLING TOWERS	B&I			28,000		
GLENDALE MUNI CTS ( 5 )						
20076 AIR CONDITIONING IMPROV	B&I			92,600	92,600	
HALL OF ADMINISTRATION ( 3 )						
20022 INSTALL SECURITY SCREENS	B&I			175,000		
20067 AIR DUCT REPAIR	B&I			300,000		
PROJECT TOTAL		\$	\$	\$ 475,000	\$	
-----						
HALL OF JUSTICE ( 3 )						
20023 ASBESTOS REPL	B&I			70,000	70,000	
20024 GENERATOR UPGRADE	B&I			40,000		
20025 PARTIAL ROOF REPL	B&I			25,000		
PROJECT TOTAL		\$	\$	\$ 135,000	\$ 70,000	
-----						
HALL OF RECORDS ( 3 )						
20026 15TH FLOOR RESURFACE	B&I			54,000		
20027 SEAL EXTERIOR WINDOWS	B&I			35,000		
PROJECT TOTAL		\$	\$	\$ 89,000	\$	
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CAPITAL PROJECTS

GENERAL

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						
-----						
HOLLYWOOD BOWL ( 3 )						
20107 REPL SPEED RAMP GEARS	B&I	\$	\$	\$ 400,000	\$	
LAC/USC MED CENTER CENTRAL PLANT ( 3 )						
20028 WATER PUMP REPL	B&I	\$	\$	\$ 80,000	\$	
50038 STEAM PLANT MODIFICATION	B&I			500,000		500,000
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 580,000	\$	500,000
LOS PADRINOS JUVENILE HALL ( 1 )						
20030 REPL WATER PIPES PH I	B&I	\$	\$	\$ 100,000	\$	
20032 REPL WATER PIPES PH II	B&I			100,000		
20034 REPL WATER PIPES PH III	B&I			45,600		
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 245,600	\$	
MENS CENTRAL JAIL ( 3 )						
20086 SUMP PUMP SYST REPL	B&I	\$	\$	\$ 100,000	\$	
20087 REPL CHINA WC PH I	B&I			100,000		
20088 REPL CHINA WC PH II	B&I			200,000		
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 400,000	\$	
MIRA LOMA POWER PLANT ( 5 )						
20042 REPL PURGE UNITS	B&I	\$	\$	\$ 10,000	\$	
20043 REPL HANGAR ROOF	B&I			20,000		
20069 REPL COOLING TOWER	B&I			160,000		160,000
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 190,000	\$	160,000
MUSEUM OF NATURAL HISTORY ( 2 )						
20045 PARTIAL ROOF REPL	B&I	\$	\$	\$ 13,400	\$	
20065 ELEVATOR OVERHAUL	B&I			225,000		
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 238,400	\$	
PITCHESS HONOR RANCHO ( 5 )						
20046 UTILITY REPL PH I	B&I	\$	\$	\$ 109,200	\$	82,400
20093 ELECT IMPROVEMENTS	B&I			11,600		
20095 UTILITY REPL PH II	B&I			60,000		
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 180,800	\$	82,400
TORRANCE SO BAY CTS BLDG ( 4 )						
20072 REPAIR BOILERS	B&I	\$	\$	\$ 100,000	\$	

CAPITAL PROJECTS

GENERAL

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						
-----						
VAR FACILITIES-ROOF REPL ( 0 )						
20099	ANIMAL CONTROL #5	B&I	\$	\$	11,300	\$
20100	BELLFLOWER COURTS	B&I			50,700	
20101	BELLFLOWER HEALTH CTR	B&I			29,400	
20102	BURBANK COUNTY BLDG	B&I			33,700	
20103	SHERIFF TRAINING ACAD	B&I			22,000	
20104	E.L.A. SHERIFF STATION	B&I			50,000	
PROJECT TOTAL			\$	\$	197,100	\$
-----						
VAR LOC ELEVATOR/EARTHQUAKE ( 0 )						
20013	CRIMINAL COURTS	B&I	\$	\$	210,500	\$
20078	HALL OF ADMINISTRATION	B&I			59,000	
20079	HALL OF RECORDS	B&I			50,000	
20080	HEALTH ADMIN BLDG	B&I			54,600	
20081	550 SO VERMONT	B&I			44,600	
PROJECT TOTAL			\$	\$	418,700	\$
-----						
VAR PROBATION FAC ( 0 )						
20050	SCUDDER/ROOF REPL	B&I	\$	\$	60,000	\$
20051	ROCKEY/GAS PIPING REPL	B&I			26,300	
20053	ROCKEY/REPL SEWER LINES	B&I			4,500	
20054	ROCKEY/WATER SYST REPL	B&I			84,700	
20059	MUNZ/PROPANE GAS PIPING	B&I			25,300	
20060	SCOTT/REPL CAMP ROOFING	B&I			60,000	
20061	MILLER/REPL LPG PIPE PH I	B&I			150,000	
20062	BARLEY FLATS/PUMP CONTROLS	B&I			27,300	
20063	CAMP 15/REPL ROOF	B&I			64,000	
20084	MILLER/REPL LPG PIPE PH II	B&I			130,000	
20085	PAIGE/REPL GAS PIPE	B&I			15,000	
PROJECT TOTAL			\$	\$	647,100	\$
-----						
VARIOUS MECHANICAL FACILITIES ( 0 )						
20031	ALAMEDA GAR FUEL SYST	B&I	\$	\$	60,000	\$
20039	FOX AIRPORT/SURFACE PARK LOT	B&I			8,200	
20040	FOX AIRPORT/REPL RUNWAY LIGHTS	B&I			123,000	
20041	5019 3RD/REPL DRAINS	B&I			10,700	
20068	MIRA LOMA SHOP/REPL ROOF	B&I			20,000	
20071	FIRE SHOP/TRUCK LIFTS	B&I			180,000	
20073	CARPENTER MILL/REPL ROOF	B&I			82,700	
20089	VAN NUYS CTS/AC ELEV RM	B&I			17,400	
20090	MARINA ROOF REPL	B&I			100,000	
20091	501 NO MAIN/REPL FIRE SPRINK	B&I			20,000	
20092	LAKEWOOD SHERIFF/REPL GAS TANK	B&I			25,000	
20105	CENT HTG PLANT/ROOF REPL	B&I			56,000	
20106	AUTO PARK 18/REPL CAR WASH	B&I			52,000	
PROJECT TOTAL			\$	\$	755,000	\$
-----						

CAPITAL PROJECTS

GENERAL

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						
-----						
ZIMA BEACH ( 4 )						
69470 SEWAGE DISPOSAL SYSTEM	B&I \$		\$ 65,000	\$ 12,000	\$ 12,000	
TOTAL FACILITIES MANAGEMENT-MECHANIC		\$ 638,530	\$ 38,265,000	\$ 32,201,968	\$ 26,346,068	
-----						
MISCELLANEOUS UNCLASSIFIED						
-----						
GENERAL GOVT PROP ACQUISITION ( 0 )						
67772 SALE OF SURPLUS PROPERTY	LAND \$		\$ 1,098,500	\$ 1,420,000	\$ 1,420,000	
69624 EXCESS PROPERTY ADMINISTRATION	B&I			390,000	390,000	
PROJECT TOTAL		\$	\$ 1,098,500	\$ 1,810,000	\$ 1,810,000	
PROGRAM PLANNING-VAR PROJECTS ( 0 )						
69623 VARIOUS MODIFICATIONS	B&I \$			\$ 500,000	\$ 500,000	
VARIOUS COUNTY FACILITIES ( 0 )						
68728 LAND ACQ/RELOC	LAND \$			\$ 10,000		
VARIOUS COUNTY PROJECTS ( 0 )						
69381 LEGAL CLAIMS & JUDGMENTS	B&I \$	\$ 99,702	\$ 100,000	\$ 435,000	\$ 435,000	
69442 QUARTZ HILL RETENT BASINS PH I	B&I		500,000	50,000		
PROJECT TOTAL		\$ 99,702	\$ 600,000	\$ 485,000	\$ 435,000	
TOTAL MISCELLANEOUS UNCLASSIFIED		\$ 99,702	\$ 1,698,500	\$ 2,805,000	\$ 2,745,000	
-----						
TOTAL GENERAL						
		\$5,106,655	\$ 53,456,609	\$ 67,529,989	\$ 33,114,718	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
-----						
AGRICULTURAL COMMISSIONER						
-----						
PICO RIVERA WAREHOUSE ( 1 )						
40435 BUILDING ACQUISITION	B&I	\$	\$	\$ 931,160	\$	105,000
TOTAL AGRICULTURAL COMMISSIONER		\$	\$	\$ 931,160	\$	105,000
-----						
ANIMAL CARE & CONTROL						
-----						
BALDWIN PARK CENTER #4 ( 1 )						
69335 KENNEL BUILDINGS	B&I	\$ 9,454	\$ 422,833	\$ 531,833	\$	
69376 LAND ACQUISITION	LAND	121,812	1,000	170,000		
PROJECT TOTAL		\$ 131,266	\$ 423,833	\$ 701,833	\$	
DOWNEY CENTER #1 ( 1 )						
69471 KENNEL BUILDINGS	B&I	\$	\$	\$ 50,000	\$	50,000
DOWNEY HEADQUARTERS ( 1 )						
40682 ADMIN BLDG EXPANSION	B&I	\$	\$	\$ 500,000	\$	
GARDENA CENTER #3 ( 2 )						
69472 KENNEL BUILDINGS	B&I	\$	\$ 50,000	\$ 50,000	\$	
PALMDALE SHELTER ( 5 )						
69192 BUILDING ADDITION	B&I	\$ 9,050	\$ 60,375	\$ 300,000	\$	300,000
TOTAL ANIMAL CARE & CONTROL		\$ 140,316	\$ 534,208	\$ 1,601,833	\$	350,000
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COUNTY CLERK/EXEC OFFICER/SUPERIOR COURT						
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COUNTY RECORDS CENTER ( 3 )						
30301 LIGHTING MODIFICATION	B&I	\$	\$	\$ 71,000	\$	
TOTAL COUNTY CLERK/EXEC OFFICER/SUPE		\$	\$	\$ 71,000	\$	
-----						
FORESTER-FIRE WARDEN						
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BLACKJACK COMMUNICATIONS SITE ( 4 )						
50111 SITE EQUIPMENT	EQUIP	\$	\$	\$ 68,000	\$	68,000
CAMP 5 ( 1 )						
30791 RELOCATION-FIRE SUPP CAMP	B&I	\$	\$	\$ 971,109	\$	
CENTRAL FFW HEADQUARTERS ( 3 )						
69089 FIRE COMMAND & CONTROL CENTER	B&I	\$	\$ 4,897,947	\$ 10,800,000	\$	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
FORESTER-FIRE WARDEN (contd)						
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DEL VALLE TRAINING CENTER ( 5 )						
40519 LAND ACQUISITION	LAND \$		\$	\$ 250,000	\$	
EASTERN COUNTY TRAINING CENTER ( 1 )						
50145 NEW FACILITY	B&I \$		\$	\$ 1,451,178	\$	
FIRE STATION 125 ( 5 )						
50119 REMODEL KITCHEN	B&I \$		\$	\$ 20,000	\$	
FIRE STATION 44 ( 1 )						
50118 REMODEL KITCHEN	B&I \$		\$	\$ 20,000	\$	
FIRE STATION 55 ( 4 )						
50115 GARAGE/TOOL ROOM	B&I \$		\$	\$ 10,000	\$	
FIRE STATION 64 ( 1 )						
50113 KITCHEN REMODEL	B&I \$		\$	\$ 20,000	\$	
50123 REPLACEMENT FACILITIES	B&I			900,000		
PROJECT TOTAL		\$	\$	\$ 920,000	\$	
FIRE STATION 65 ( 5 )						
40522 KITCHEN REMODEL	B&I \$		\$	\$ 20,000	\$	
40525 REMODEL LIVING AREA	B&I			15,000		
PROJECT TOTAL		\$	\$	\$ 35,000	\$	
FIRE STATION 68 ( 5 )						
50116 KITCHEN COUNTERTOP	B&I \$		\$	\$ 5,000	\$	
FIRE STATION 71 ( 4 )						
50114 KITCHEN REMODEL	B&I \$		\$	\$ 15,000	\$	
FIRE STATION 72 ( 4 )						
30788 CONSTRUCTION	B&I \$		\$	\$ 632,835	\$	
50108 REMODEL KITCHEN	B&I			25,000		
PROJECT TOTAL		\$	\$	\$ 657,835	\$	
FIRE STATION 77 ( 5 )						
30000 CONSTRUCTION	B&I \$		\$	\$ 975,000	\$	
FIRE STATION 81 ( 5 )						
30785 WATER SYSTEM	B&I \$		\$	\$ 137,500	\$	
30786 BUILDING	B&I			634,042		95,000
PROJECT TOTAL		\$	\$	\$ 771,542	\$	95,000

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
FORESTER-FIRE WARDEN (contd)						
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FIRE STATION 82 ( 5 )						
50117 CENTRAL AIR CONDITIONER	EQUIP \$		\$	\$	7,000	\$
FIRE STATION 97 ( 2 )						
40523 KITCHEN REMODEL	B&I \$		\$	\$	20,000	\$
FIRE SUPPRESSION CAMP 8 ( 4 )						
30784 REFURBISHMENT	B&I 4		\$	\$	120,103	\$
LA HQTRS-KLINGER CENTER ( 3 )						
40520 RESURFACE ROAD & PARKING AREA	B&I \$		\$	\$	90,000	\$
50107 REFURBISH ADMIN OFFICES	B&I				150,000	
69473 AIR CONDITIONING/HEATING	B&I		155,071		157,000	
PROJECT TOTAL		\$	\$ 155,071	\$	397,000	\$
-----						
NEW CAMP-SAN GABRIEL VALLEY ( 1 )						
50105 FIRE CAMP CONSTRUCTION	B&I \$		\$	\$	925,000	\$
50106 FIRE CAMP EQUIPMENT	EQUIP				70,000	
50112 LAND ACQUISITION	LAND				500,000	
PROJECT TOTAL		\$	\$	\$	1,495,000	\$
-----						
NORTH COUNTY TRNG CENTER ( 5 )						
30789 BUILDING	B&I \$		\$	\$	1,451,178	\$
TRAINING CENTER ( 3 )						
50104 PATIO ROOF	B&I \$		\$	\$	11,400	\$
50109 OVERHEAD DOORS	B&I				15,440	
69474 DRILL TOWER REPAIR	B&I		24,000		24,000	
PROJECT TOTAL		\$	\$ 24,000	\$	50,840	\$
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TOTAL FORESTER-FIRE WARDEN		\$	\$ 5,077,018	\$	20,510,785	\$ 163,000
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PROBATION

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CAMP AFFLERBAUGH - LA VERNE ( 1 )						
30019 DORMITORY AIR COND	B&I \$		\$	\$	75,000	\$
30025 KITCHEN BLDG AIR COND	B&I				180,000	
40427 ASPHALT DRIVEWAY & REPAVING	B&I				78,000	
PROJECT TOTAL		\$	\$	\$	333,000	\$
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CAMP BARLEY FLATS ( 5 )						
50005 PAVE ATHLETIC AREA	B&I \$		\$	\$	150,000	\$

## CAPITAL PROJECTS

## PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
PROBATION (contd)						
-----						
CAMP GONZALES ( 5 )						
30024	KITCHEN BLDG AIR COND	B&I	\$	\$	180,000	\$
40421	ASPHALT REPAVING	B&I			70,000	
69475	EXTERIOR LIGHTING	B&I		70,000	10,500	10,500
	PROJECT TOTAL		\$	\$	260,500	\$
					70,000	10,500
CAMP HOLTON ( 5 )						
40419	REPAVE ACCESS ROAD	B&I	\$	\$	50,000	\$
69380	SEWER CONNECTION	B&I	22,585	422,000	15,000	15,000
	PROJECT TOTAL		\$	\$	65,000	\$
					22,585	15,000
CAMP MILLER ( 4 )						
30008	DORMITORY AIR COND	B&I	\$	\$	75,000	\$
50013	KITCHEN BLDG AIR CONDITIONING	B&I			180,000	
69476	EXTERIOR LIGHTING	B&I		65,000	16,500	16,500
	PROJECT TOTAL		\$	\$	271,500	\$
					65,000	16,500
CAMP MILLER/KILPATRICK ( 4 )						
30016	ACCESS ROAD & PARKING	B&I	\$	\$	45,000	\$
CAMP MUNZ/MENDENHALL ( 5 )						
50012	REPAVE PARKING LOTS	B&I	\$	\$	45,000	\$
CAMP PAIGE - LA VERNE ( 1 )						
30015	DORMITORY AIR COND	B&I	\$	\$	75,000	\$
CAMPS SCOTT AND SCUDDER ( 5 )						
50011	ASPHALT REPAVING	B&I	\$	\$	59,000	\$
68923	SECURITY CONVERSION	B&I			1,500,000	
	PROJECT TOTAL		\$	\$	1,559,000	\$
CENTINELA AREA OFFICE ( 2 )						
40527	REPLACE MECHANICAL EQUIP	B&I	\$	\$	65,000	\$
CENTRAL JUVENILE HALL ( 3 )						
30009	EAST FIELD SECURITY LIGHTING	B&I	\$	\$	40,000	\$
69477	SITE DEV & STRUCT CORR BLDG #8	B&I		8,000	645,000	645,000
	PROJECT TOTAL		\$	\$	685,000	\$
					8,000	645,000
DOROTHY KIRBY CENTER ( 3 )						
30002	SECURITY MODIFICATIONS	B&I	\$	\$	1,500,000	\$
69478	FIRE CODE DEFICIENCIES	B&I		110,000	21,000	21,000
	PROJECT TOTAL		\$	\$	1,521,000	\$
					110,000	21,000

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
PROBATION (contd)						
GLENN ROCKEY BOYS CAMP ( 1 ) 69479 EXTERIOR LIGHTING	B&I	\$	\$ 70,000	\$ 15,000	\$ 15,000	
INGLEWOOD COURT ( 2 ) 30350 BUS SALLYPORT	B&I	\$	\$	\$ 40,000	\$	
KILPATRICK BOYS CAMP ( 4 ) 69480 EXTERIOR LIGHTING	B&I	\$1	\$ 65,000	\$ 16,500	\$ 16,500	
LOS PADRINOS JUV HALL ( 1 ) 30007 STORAGE BUILDING 69481 REPLACE KITCHEN CEILING	B&I B&I	\$ \$	\$ 50,000	\$ 27,000 30,000	\$ 30,000	
PROJECT TOTAL		\$	\$ 50,000	\$ 57,000	\$ 30,000	
PASADENA COURTS ( 5 ) 30041 JUV HOLDING CELL MODIF	B&I	\$	\$	\$ 160,000	\$	
SAN FERNANDO VALLEY JUV HALL ( 5 ) 30042 SWIMMING POOL SOLAR HTG 40468 RESURFACE COURT PARKING LOT	B&I B&I	\$ \$	\$ \$	\$ 21,000 90,000	\$	
PROJECT TOTAL		\$	\$	\$ 111,000	\$	
VARIOUS JUVENILE HALLS ( 0 ) 50010 PADDED CELLS	B&I	\$	\$	\$ 168,000	\$	
VARIOUS PROBATION FAC ( 0 ) 69596 12500 MT GLEASON ACQUISITION	LAND	\$	\$	\$ 46,000	\$ 46,000	
100-BED BOYS CAMP #1 ( 5 ) 50009 NEW FACILITY	B&I	\$	\$	\$ 7,400,000	\$	
100-BED BOYS CAMP #2 ( 0 ) 40432 NEW FACILITY	B&I	\$	\$	\$ 7,400,000	\$	
TOTAL PROBATION		\$ 22,585	\$ 860,000	\$ 20,488,500	\$ 815,500	

SHERIFF

ALTADENA STATION ( 5 ) 40445 BUILDING-PLANS 40529 EXPAND TRUSTY QUARTERS	B&I B&I	\$ \$	\$ \$	\$ 480,000 20,000	\$	
PROJECT TOTAL		\$	\$	\$ 500,000	\$	
AREO BUREAU ( 4 ) 40528 CREATE DUST-FREE ROOM	B&I	\$	\$	\$ 90,000	\$	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
SHERIFF (contd)						
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AVALON STATION ( 4 )						
69186 PLANS-CONSTRUCTION	B&I	\$ 104,092	\$ 165,586	\$ 5,000		
BISCAILLUZ CENTER ( 3 )						
68861 SUBSIDENCE CORRECTION	B&I	\$ 24,494	\$ 680,000	\$ 14,000		
CENTRAL JAIL ( 3 )						
69337 SECURITY SCREENS	B&I	\$ 154,914	\$	\$ 150,000	\$ 150,000	
CRESENTA VALLEY STATION ( 5 )						
40531 EXPAND OFFICE/LOCKER RM SPACE	B&I	\$	\$	\$ 20,000		
HALL OF JUSTICE ( 3 )						
30181 ELEVATOR IMPROVEMENTS	B&I	\$	\$	\$ 2,000,000	\$	
40532 UPGRADE HEATING/COOLING SYSTEM	B&I			20,000		
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 2,020,000	\$	
LAS VIRGENES STATION ( 5 )						
69187 LAND ACQUISITION	LAND	\$	\$ 435,000	\$ 435,000		
69338 PLANS	B&I		450,000	885,000		
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$ 885,000	\$ 1,320,000	\$	
LENNOK STATION ( 2 )						
40401 LAND ACQUISITION	LAND	\$	\$	\$ 600,000		
MARINA DEL REY STATION ( 4 )						
40438 PARKING LOT	B&I	\$	\$	\$ 65,000		
50002 JAIL EXPANSION	B&I			20,000		
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 85,000	\$	
MIRA LOMA FACILITY ( 5 )						
69445 FEMALE HONOR RANCHO	B&I	\$	\$ 431,397	\$ 10,421,515	\$ 10,421,515	
MOBIL DIGITAL COMMUNICATIONS SYSTEM ( 0 )						
50134 EQUIPMENT	EQU	\$	\$	\$ 4,000,000		
NEW HOSPITAL FACILITY ( 0 )						
50008 FEASIBILITY STUDY	B&I	\$	\$	\$ 50,000	\$ 50,000	
NORTH VALLEY REGIONAL SHERIFF FACILITY ( 5 )						
50007 FEASIBILITY STUDY	B&I	\$	\$	\$ 50,000		

## CAPITAL PROJECTS

## PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
SHERIFF (contd)						
-----						
PETER J. PITCHESS HONOR RANCHO ( 5 )						
40554 EXPAND VISITOR'S REGIS BLDG	B&I	\$	\$	\$ 350,000	\$ 350,000	
50003 INMATE SERVICES BLDG	S&I			30,000		
50004 MIN-SECURITY MASTER PLAN	B&I			50,000		
69444 NEW JAIL FACILITY	B&I		1,239,290	59,926,200	59,926,200	
69485 FOOD SERVICE BUILDING	B&I		376,000	4,501,000	4,501,000	
69486 MAX-SECURITY AIR COND	B&I		25,000	500,000	475,000	
69487 MIN-SECURITY FENCING	B&I			430,000	430,000	
69488 LAUNDRY WAREHOUSE	B&I			3,000,000	3,000,000	
69489 LAUNDRY EXPANSION	B&I			3,400,000	3,400,000	
				-----	-----	
PROJECT TOTAL		\$	\$ 1,640,290	\$ 72,187,200	\$ 72,082,200	
REGIONAL DRIVERS TRAINING CENTER ( 1 )						
30354 PLANS	B&I	\$	\$	\$ 150,000	\$	
S.T.A.R.S. CENTER ( 1 )						
69385 BUILDING MODIFICATIONS	B&I	\$ 82,737	\$ 635,359	\$ 84,650	\$	
69386 WAREHOUSE CONSTRUCTION	B&I	42,235	209,964	130,000		
				-----	-----	
PROJECT TOTAL		\$ 124,972	\$ 845,323	\$ 214,650	\$	
SAN DIMAS SHERIFF STATION ( 1 )						
69188 LAND ACQUISITION	LAND	\$ 4,875	\$ 510,600	\$ 734,000	\$ 507,400	
69490 BUILDING	B&I		450,000	1,000,000	50,000	
				-----	-----	
PROJECT TOTAL		\$ 4,875	\$ 960,600	\$ 1,734,000	\$ 557,400	
SANTA CLARITA VALLEY STATION ( 5 )						
40539 MODIFY SERVICE BUILDING	B&I	\$	\$	\$ 25,000	\$	
SCIENCE BUREAU ( 3 )						
69341 BLDG ADDITION	B&I	\$ -44,304	\$ 10,091	\$ 280,000	\$ 280,000	
SCIENTIFIC SERVICES FACILITY ( 3 )						
50006 BUILDING ADDITION	B&I	\$	\$	\$ 180,000	\$	
SHERIFF ADMINISTRATION BLDG ( 3 )						
30195 PLAN UPDATE	B&I	\$	\$	\$ 150,000	\$	
SO. REG. CRIM. JUSTICE CIR ( 2 )						
68924 LAND ACQUISITION	LAND	\$	\$	\$ 5,400,000	\$ 5,400,000	
69342 BUILDING	B&I			7,000,000	7,000,000	
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 12,400,000	\$ 12,400,000	
SYBIL BRAND INSTITUTE ( 3 )						
50001 FACILITY MODIFY/EXPAN	B&I	\$	\$	\$ 100,000	\$ 100,000	
69491 SECURITY FENCING	B&I		64,200	200,000		
				-----	-----	
PROJECT TOTAL		\$	\$ 64,200	\$ 300,000	\$ 100,000	



CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
PUBLIC WORKS-AIRPORTS (contd)						
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CATALINA STOLPORT ( 4 )						
68752	FEASIBILITY STUDY-AVALON	B&I \$ 10,650	\$ 2,844	\$ 5,000	\$ 5,000	AF
COMPTON AIRPORT ( 4 )						
20201	RUNWAY/TAXIWAY REPLACEMENT	B&I \$	\$	\$ 1,248,000	\$	AF
69608	LTG & PAVING (83-84)	B&I		5,000		5,000 AF
69609	LTG & PAVING (84-85)	B&I		5,000		5,000 AF
69610	LTG & PAVING (85-86)	B&I		5,000		5,000 AF
PROJECT TOTAL		\$	\$	\$ 1,263,000	\$	15,000
EL MONTE AIRPORT ( 1 )						
20202	DRAINAGE COMPLETION	B&I \$	\$	\$ 275,500		AF
69180	INTEREST EXPENSE	B&I 56,394	51,300	46,140		46,140 AF
69406	TERMINAL SITE DEVELOPMENT	B&I 10,900	70,989	3,000		3,000 AF
69429	FUEL STATION LOAN INT	B&I	25,496	20,397		20,397 AF
69602	LTG & PAVING (83-84)	B&I		5,000		5,000 AF
69603	LTG & PAVING (84-85)	B&I		5,000		5,000 AF
69604	LTG & PAVING (85-86)	B&I		5,000		5,000 AF
PROJECT TOTAL		\$ 67,294	\$ 147,785	\$ 360,037	\$	84,537
FOX AIRFIELD ( 5 )						
20203	FIELD OVERLAY AND SEALCOAT	B&I \$	\$	\$ 261,000		AF
69605	LTG & PAVING (83-84)	B&I		5,000		5,000 AF
69606	LTG & PAVING (84-85)	B&I		5,000		5,000 AF
69607	LTG & PAVING (85-86)	B&I		5,000		5,000 AF
PROJECT TOTAL		\$	\$	\$ 276,000	\$	15,000
VARIOUS COUNTY AIRPORTS ( 0 )						
68751	VARIOUS PROJECTS	B&I \$ 15	\$	\$ 300,000	\$	300,000 AF
69181	INTEREST EXPENSE	B&I 5,067	4,525	3,908		3,908 AF
PROJECT TOTAL		\$ 5,082	\$ 4,525	\$ 303,908	\$	303,908
WHITEMAN AIRPORT ( 5 )						
20204	FIRE LINES AND HYDRANTS	B&I \$	\$	\$ 217,000		AF
20205	SEWER CONSTRUCTION	B&I		154,000		AF
69304	PHASE II DEVELOPMENT	B&I 34,373	857,348	330,000		143,000 AF
69611	LTG & PAVING (83-84)	B&I		5,000		5,000 AF
69612	LTG & PAVING (84-85)	B&I		5,000		5,000 AF
69613	LTG & PAVING (85-86)	B&I		5,000		5,000 AF
PROJECT TOTAL		\$ 34,373	\$ 857,348	\$ 716,000	\$	158,000
TOTAL PUBLIC WORKS-AIRPORTS		\$ 117,399	\$ 1,012,502	\$ 3,468,945	\$	596,445

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
PUBLIC WORKS-WATERWORKS						
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ACTON WW #37 ( 5 )						
20313 SOLEDAD CYN ET AL. IMP	B&I \$	\$	\$	250,000	\$	250,000
ATHENS-WOODCREST - WW#1 ( 2 )						
20301 REMOVAL OF WATER TANK	B&I \$	\$	\$	90,000	\$	90,000
20302 NEW HAMPSHIRE WATER SYST IMP	B&I			280,000		280,000
20303 RAYMOND ET AL. WATER IMP	B&I			245,000		245,000
PROJECT TOTAL		\$	\$	615,000	\$	615,000
LITTLEROCK WATERMAIN - WW#27 ( 5 )						
69074 AVENUE T ET AL	B&I \$	216	14,861	2,700	\$	2,700
MIRMONTE PARK WATER MAIN - WW#16 ( 2 )						
20306 CONVERSE AVE/FLORENCE AVE IMP	B&I \$	\$	\$	210,000	\$	210,000
20307 MIRMONTE/FLORENCE IMP	B&I			200,000		200,000
20308 MAKEE AVE/COMPTON AVE IMP	B&I			205,000		205,000
PROJECT TOTAL		\$	\$	615,000	\$	615,000
NORTHEAST WW #35 ( 5 )						
20312 150TH ST EAST ET AL. IMP	B&I \$	\$	\$	260,000	\$	260,000
SUN VILLAGE WATER MAIN-WW#33 ( 5 )						
20309 88TH ST EAST ET AL. IMP	B&I \$	\$	\$	113,000	\$	113,000
20310 AVE R ET AL. WATER SYST IMP	B&I			185,000		185,000
20311 PALMDALE BLVD EXTENSION	B&I			200,000		200,000
68919 115TH ST ET AL	B&I	1,234	114,644	2,500		2,500
PROJECT TOTAL		\$	\$	500,500	\$	500,500
WILLOWBROOK WATER MAIN - WW#10 ( 2 )						
20304 118TH ST ET AL. IMP	B&I \$	\$	\$	272,000	\$	272,000
20305 WEST SIDE 124TH ST IMP	B&I			300,000		300,000
68723 120TH ST TO MONA PK	B&I		189,286	12,500		12,500
69233 WATER SYSTEM IMPVTS	B&I	398,656	147,762	3,000		3,000
69329 124TH ST ET AL	B&I	16,198	215,069	13,700		13,700
69330 126TH ST ET AL	B&I	7,088	132,790	12,800		12,800
69586 124TH ST TO EL SEGUNDO	B&I		6,437	13,700		13,700
PROJECT TOTAL		\$	\$	627,700	\$	627,700
TOTAL PUBLIC WORKS-WATERWORKS		\$	\$	2,870,900	\$	2,870,900
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TOTAL PUBLIC WAYS & FACILITIES		\$	\$	6,339,845	\$	3,467,345

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
HEALTH SERVICES						
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ANT VALLEY REHAB CTR ( 5 )						
40464 WATERMAIN REPLACEMENT	B&I \$	\$		\$ 300,000	\$	
ANTELOPE VALLEY HEALTH CTR ( 5 )						
50069 REPLACEMENT FACILITY	B&I \$	\$		\$ 900,000	\$	
BELLFLOWER HEALTH CENTER ( 4 )						
50034 CLINIC ALTERATIONS	B&I \$	\$		\$ 1,300,000	\$	1,000,000
CANOGA PARK HLTH CTR ( 5 )						
50070 REPLACEMENT FACILITY	B&I \$	\$		\$ 2,300,000	\$	
COMPTON HLTH CTR ( 4 )						
69495 PATIO ENCLOSURE	B&I \$	\$	20,000	\$ 30,000	\$	30,000
EDW ROYBAL COMP HEALTH CENTER ( 3 )						
50047 LAND ACQUISITION PARKING	LAND \$	\$		\$ 500,000	\$	
50048 FACILITY EXPANSION	B&I			1,000,000		
50049 PARKING LOT REPLACEMENT	B&I			450,000		
50148 STERILIZATION INSTALLATION	B&I			30,000		30,000
67800 BUILDING	B&I			20,000		
PROJECT TOTAL		\$	\$	\$ 2,000,000	\$	30,000
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H CLAUDE HUDSON COMP HEALTH CENTER ( 2 )						
40463 FOYER ALTERATIONS	B&I \$	\$		\$ 1,030,000	\$	
40601 CHILD CARE ADDITION	B&I			1,700,000		
50050 OB/GYN ALTERATIONS	B&I			175,000		
50051 LABORATORY EXPANSION	B&I			15,000		
50052 MECHANICAL SERVICES SHED	B&I			345,000		
50053 AIR CONDITIONING IMPROV	B&I			575,000		
50054 CLINIC REPLACEMENT BLDG	B&I			2,800,000		
50055 WAREHOUSE EXPANSION	B&I			395,000		
50056 SECURITY DETENTION EXP	B&I			10,000		
69497 COMPUTER INSTALLATION RENOV	B&I		41,000	95,000		95,000
PROJECT TOTAL		\$	\$ 41,000	\$ 7,140,000	\$	95,000
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HH HUMPHREY COMP HEALTH CTR ( 2 )						
50045 PHARMACY EXPANSION	B&I \$	\$		\$ 85,000	\$	
50046 OB/GYN RENOVATION	B&I			50,000		
PROJECT TOTAL		\$	\$	\$ 135,000	\$	
-----						
L.B. COMP HEALTH CNTR ( 4 )						
69190 LAND ACQUISITION	LAND \$	859,928	\$ 5,000	\$ 11,000	\$	11,000
69294 CONSTRUCTION	B&I	153,686	309,000	238,000		238,000
		\$ 1,013,614	\$ 314,000	\$ 249,000	\$	249,000

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
HEALTH SERVICES (contd)						
-----						
LAC/HARBOR-UCLA MED CTR ( 2 )						
30110	PNEUMATIC TUBE ALTERATIONS	B&I \$	\$	\$ 100,000	\$	
30112	UNIT II POWER ALTERATIONS	B&I		200,000		
30114	FIRE SPRINKLER ADDITION	B&I		3,000,000		
30116	SEWER IMPROVEMENTS	B&I		50,000		
40594	SURGERY BUILDING	B&I		25,400,000		
40599	MAIN ENT TRAFFIC PRKG	B&I		75,000		
40695	ADDITIONAL ELEVATORS	B&I		2,000,000		
50029	AMBULATORY CARE BLDG	B&I		26,300,000		
50030	SEISMIC SAFETY IMPROV	B&I		13,400,000		
50031	ASBESTOS REMOVAL UNIT #2	B&I		200,000		
50033	PSYCHIATRIC HOSPITAL	B&I		8,000,000		
50103	AIR CONDITION ALT PH II	B&I		700,000	700,000	
69500	AIR COND ALTERATIONS-UNIT 1	B&I	500,000	50,000	50,000	
69501	INCIN WASTE TO ENERGY	B&I		678,000	678,000	
-----						
PROJECT TOTAL		\$	\$ 500,000	\$ 80,153,000	\$ 1,428,000	
LAC/HIGH DESERT HOSPITAL ( 5 )						
30146	ICU MODIFICATION	B&I \$	\$	\$ 910,000	\$	
30149	PARK LOT IMPROVEMENTS	B&I		90,000		
50037	ACUTE REHAB UNIT	B&I		500,000		
50039	RESTROOM HANDICAP ALTER	B&I		80,000		
50040	OUTPATIENT CLINIC	B&I		1,240,000		
50041	ASBESTOS TANKS REPL	B&I		30,000		
50042	COMPACTOR-INFECTIOUS WASTE	B&I		100,000		
50043	CENTRAL POWER PLANT	B&I		950,000		
50044	WARD REMODELING	B&I		90,000		
50064	WALK-IN CLINIC	B&I		136,000		
50065	LAB REMODEL	B&I		260,000		
50066	HELIPORT PAD	B&I		55,000		
50067	FRONT ENTRANCE ENCLOSURE	B&I		30,000		
50068	HOSPITAL LANDSCAPING	B&I		20,000		
50150	PATIENT TOILET FACILITIES	B&I		330,000		
-----						
PROJECT TOTAL		\$	\$	\$ 4,821,000	\$	
LAC/USC GENERAL HOSPITAL ( 3 )						
30126	WARD RENOVATIONS	B&I \$	\$	\$ 100,000	\$	
30132	UTILITIES REPLACEMENT	B&I		100,000		
30133	ELECTRICAL RISERS REPLACE	B&I		200,000		
30134	FUSE PANEL REPLACEMENT	B&I		130,000		
30135	NURSE CALL REPLACEMENT	B&I		100,000		
30136	DOCTOR PAGE REPLACEMENT	B&I		150,000		
40454	SURGICAL CENTER	B&I		1,100,000		
40602	ELECT DIST PH I	B&I		1,025,000		
50023	MEDIAL GAS IMPROV PH II	B&I		300,000		
50025	HOSPITAL EXTERIOR REPAIRS	B&I		1,365,000		
69084	GEN HOSPITAL MINIWAREHOUSE	B&I		180,000	80,000	
69502	RADIOLOGY UNIT EXPANSION	B&I	28,617	360,000	3,250,000	100,000
69503	ICU CONSOLIDATION	B&I		240,000	2,900,000	2,900,000
-----						
PROJECT TOTAL		\$	\$ 28,617	\$ 818,240	\$ 10,900,000	\$ 3,080,000

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
HEALTH SERVICES (contd)						
-----						
LAC/USC MEDICAL CENTER ( 3 )						
30069	EMERGENCY POWER SYSTEM	B&I \$	\$	\$ 460,000	\$	
30075	LAUNDRY VENTILATION	B&I		130,000		
30078	HANDICAPPED ALTERATIONS	B&I		100,000		
30125	ENERGY CONSERV IMPROVEMENTS	B&I		550,000		
30127	PARK LOT IMPROVEMENTS	B&I		225,000		
30128	ELECTRICAL IMPROVEMENTS	B&I		80,000		
30129	WATER MAIN REPLACE-PH 1	B&I		125,000		
30130	STEAM MAIN REPLACE-PH 1	B&I		175,000		
30131	SOFT WATER REPLACE-PH 1	B&I		165,000		
30541	EMERGENCY PWR GENERATOR	B&I		650,000		
40590	SMOKE DETECTORS RESID	B&I		125,000		
40597	LAUNDRY EQUIP INSTALL	EQUIP		990,000		
50021	MASTER PLAN VALIDATION	B&I		350,000		350,000
50022	SEISMIC SURVEY	B&I		100,000		
68602	JCAH CORRECTIONS	B&I	100,000	8,411,000		100,000
68757	FIRE ALARM SYST	B&I		1,700,000		
68937	ELEVATOR-EARTHQUAKE MO	B&I		200,000		
69504	SMOKE DOORS/PARTITIONS	B&I	75,000	1,740,000		
69505	COGENERATION INSTALLATION	B&I		30,000,000		2,000,000
69506	INCIN WASTE TO ENERGY	B&I		1,500,000		1,500,000
PROJECT TOTAL		\$	\$ 175,000	\$ 47,776,000	\$ 3,950,000	
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LAC/USC PED PAVILLION ( 3 )						
40459	ELEVATOR MODERNIZATION	B&I \$	\$	\$ 575,000	\$	
50024	PARKING STUDY	B&I		30,000		
PROJECT TOTAL		\$	\$	\$ 605,000	\$	
-----						
LAC/USC PSYCH HOSPITAL ( 3 )						
30142	PSYCH HOSP AIR COND IMPRVMT	B&I \$	\$	\$ 4,500,000	\$	
40457	ELEVATOR MODERNIZATION	B&I		575,000		
PROJECT TOTAL		\$	\$	\$ 5,075,000	\$	
-----						
LAC/USC WOMEN'S HOSPITAL ( 3 )						
30139	WOMEN HOSP EXTERIOR IMPRV	B&I \$	\$	\$ 625,000	\$	
30530	LABOR SUITE RENOVATION	B&I		1,100,000		
40456	ELEVATOR MODERNIZATION	B&I		625,000		
40458	OFFICE BUILDING	B&I		3,850,000		
40603	EQUIP STORAGE	B&I		50,000		
PROJECT TOTAL		\$	\$	\$ 6,250,000	\$	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
HEALTH SERVICES (contd)						
-----						
LAWDALE HEALTH CENTER ( 2 )						
50074 REPLACEMENT FACILITY	B&I	\$	\$	\$ 500,000	\$	
M.L.KING MED CENTER ( 2 )						
40469 PARKING ADDITION	B&I	\$	\$	\$ 1,800,000	\$	
50035 OUTPATIENT CLINIC FACILITY	B&I			11,100,000		
69507 BUILDING MODIF. PAYROLL	B&I		178,500	925,000		925,000
PROJECT TOTAL		\$	\$ 178,500	\$ 13,825,000	\$	925,000
NO HOLLYWOOD HEALTH CENTER ( 5 )						
50073 REPLACEMENT FACILITY	B&I	\$	\$	\$ 600,000	\$	
NORTHEAST HLTH CTR ( 3 )						
50071 REPLACEMENT FACILITY	B&I	\$	\$	\$ 1,700,000	\$	
OLIVE VIEW MED CTR ( 5 )						
40694 PERINATAL SUITE	B&I	\$	\$	\$ 5,100,000	\$	
50122 MASTER PLAN	B&I			4,000,000		
67815 BUILDING PHASE 2	B&I			10,000		
68673 BUILDING AND CENTRAL PLANT	B&I	761,069	1,139,387	1,086,000		850,000
PROJECT TOTAL		\$ 761,069	\$ 1,139,387	\$ 10,196,000	\$	850,000
RANCHO LOS AMIGOS HOSP ( 1 )						
40596 INPATIENT HOSPITAL REPL	B&I	\$	\$	\$ 250,000,000	\$	
40600 CENTRAL WAREHOUSE	B&I			4,000,000		
50026 REROOFING VARIOUS BLDGS PH II	B&I			300,000		
50027 HOSPITAL EXTERIOR REPAIR	B&I			360,000		
50028 WALKWAY ENCLOSURE-SURGICAL	B&I			150,000		
50057 BLDGS 600 700 & 800 IMPROV	B&I			800,000		
50058 BLDG 600 STAFF RELOCATION	B&I			350,000		
50059 BLDG 100 SPINAL CLINIC	B&I			900,000		
50060 BLDGS 603-606 ALTERATIONS	B&I			800,000		
50061 SMOKE DAMPER INSTALLATION	B&I			250,000		
50062 ASBESTOS REMOVAL PH II	B&I			600,000		600,000
50063 TRANSITIONAL CENTER RENOV	B&I			350,000		
69508 ASBESTOS ALTERATIONS	B&I		500,000	100,000		100,000
PROJECT TOTAL		\$	\$ 500,000	\$ 258,960,000	\$	700,000

CAPITAL PROJECTS

HEALTH & SANITATION

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
HEALTH SERVICES (contd)					
-----					
SAN FERNANDO HEALTH CNTR ( 5 )					
40588 REPLACEMENT FACILITY	B&I \$	\$	\$ 3,500,000	\$	
69191 PATIO ENCLOSURE	B&I	40,000	2,500		2,500
PROJECT TOTAL	\$	\$ 40,000	\$ 3,502,500	\$	2,500
SOUTH HEALTH CENTER ( 2 )					
50075 REPLACEMENT FACILITY	B&I \$	\$	\$ 2,400,000	\$	
VARIOUS HEALTH FACILITIES ( 0 )					
69597 6053 W 3RD ACQUISITION	LAND \$	\$	\$ 337,000	\$	337,000
VENICE HLIH CNR ( 4 )					
50072 REPLACEMENT FACILITY	B&I \$	\$	\$ 6,400,000	\$	
TOTAL HEALTH SERVICES	\$ 1,803,300	\$ 3,726,127	\$ 468,354,500	\$	12,676,500
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TOTAL HEALTH & SANITATION	\$ 1,803,300	\$ 3,726,127	\$ 468,354,500	\$	12,676,500

## CAPITAL PROJECTS

## PUBLIC ASSISTANCE

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
MILITARY & VETERANS AFF.					
-----					
PATRIOTIC HALL ( 2 )					
30052 AIR CONDITIONING	B&I \$	\$	\$ 198,000	\$	
30053 STANDBY ELEC POWER	B&I		25,960		
30054 SANDBLAST & PAINT BLDG	B&I		139,000		
			-----		
PROJECT TOTAL	\$	\$	\$ 362,960	\$	
TOTAL MILITARY & VETERANS AFF.	\$	\$	\$ 362,960	\$	
			-----		
-----					
PUBLIC SOCIAL SERVICES					
-----					
ADAMS & GRAND DPSS ( 2 )					
69510 EXTERIOR PAINTING	B&I \$	\$	\$ 85,000	\$	85,000
69511 ALTERATIONS-IMPROV	B&I		310,000		310,000
			-----		
PROJECT TOTAL	\$	\$	\$ 395,000	\$	395,000
VARIOUS DPSS ACQUISITIONS ( 0 )					
69594 1015 LAKE ACQUISITION	LAND \$	\$	\$ 337,000	\$	337,000
69595 3965 VERMONT ACQUISITION	LAND		1,418,433		
			-----		
PROJECT TOTAL	\$	\$	\$ 1,755,433	\$	337,000
TOTAL PUBLIC SOCIAL SERVICES	\$	\$	\$ 2,150,433	\$	732,000
			-----		
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TOTAL PUBLIC ASSISTANCE	\$	\$	\$ 2,513,393	\$	732,000

## RECREATION &amp; CULTURAL SERVICES

## ARBORETA &amp; BOTANIC GARDENS

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ARBORETA AND BOTANIC GARDENS ( 1 )					
69428 VARIOUS IMPROVEMENTS	B&I \$	\$ 150,000	\$ 2,000	\$	2,000
SO COAST BOTANIC GARDEN ( 4 )					
50019 FLOOD DAMAGE STUDY	B&I \$	\$	\$ 15,000	\$	
TOTAL ARBORETA & BOTANIC GARDENS	\$	\$ 150,000	\$ 17,000	\$	2,000
			-----		

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
BEACHES AND HARBORS						
-----						
MANHATTAN STATE BEACH ( 4 )						
50129 LIFEGUARD TOWERS	B&I	\$	\$	\$ 108,000	\$ 108,000	
MARINA DEL REY ( 4 )						
69345 PUBLIC LAUNCH RAMP	B&I	\$ 20,419	\$ 278,000	\$ 7,000	\$ 7,000	MRACO
NICHOLAS CANYON COUNTY BEACH ( 4 )						
50090 RV PARK SITE DEVELOPMENT	B&I	\$	\$	\$ 978,750	\$	
50095 GENERAL DEVELOPMENT PH III	B&I			368,000	368,000	
PROJECT TOTAL		\$	\$	\$ 1,346,750	\$ 368,000	
POINT VICENTE FISH ACC ( 4 )						
50132 PARKING LOT RENOV	B&I	\$	\$	\$ 13,120	\$ 13,120	
REDONDO BEACH ( 4 )						
50131 LIFEGUARD TOWERS	B&I	\$	\$	\$ 72,000	\$ 72,000	
SANTA MONICA BEACH ( 4 )						
50102 HEADQUARTERS IMPROVEMENT	B&I	\$	\$	\$ 122,200	\$	
TOPANGA STATE BEACH ( 4 )						
69195 GENERAL DEVELOPMENT	B&I	\$	\$ 390,678	\$ 26,000	\$ 26,000	
TORRANCE COUNTY BEACH ( 4 )						
50098 LIFEGUARD STATION IMP	B&I	\$	\$	\$ 48,800	\$	
VARIOUS COUNTY BEACHES ( 4 )						
50092 SLOPE PROTECT/EROSION CONTROL	B&I	\$	\$	\$ 290,000	\$	
50096 FEMALE LIFEGUARD FAC	B&I			188,800		
50097 FUEL STORAGE TANKS	B&I			139,600		
PROJECT TOTAL		\$	\$	\$ 618,400	\$	
VENICE BEACH ( 4 )						
50128 PK LOT RENOV/LIFGD COMFORT STA	B&I	\$	\$	\$ 401,500	\$ 401,500	
69516 SERVICE YARD RENOVATIONS	B&I		16,781	157,000	21,000	
69622 RETAINING WALL PH II	B&I			95,000		
PROJECT TOTAL		\$	\$ 16,781	\$ 653,500	\$ 422,500	
ZUMA COUNTY BEACH ( 4 )						
50099 RV PARK SITE DEVELOPMENT	B&I	\$	\$	\$ 648,750	\$	
50133 PK LOT RENOV/LIFGD TWR	B&I			299,000	299,000	
PROJECT TOTAL		\$	\$	\$ 947,750	\$ 299,000	
TOTAL BEACHES AND HARBORS		\$ 20,419	\$ 685,459	\$ 3,963,520	\$ 1,315,620	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
<b>MUSEUM OF ART</b>						
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MUSEUM OF ART ( 3 )						
50020	BING THEATER REPAIR	B&I	\$	\$	400,000	\$ 250,000
69079	BLDG ADDITION (ANDERSON WING)	B&I	41,881	215,000	176,000	
69198	AIR CONDITIONING	B&I	10,472	1,537,000	56,000	
69319	PAVILION ADDITION	B&I		48,230	80,000	80,000
PROJECT TOTAL			\$ 52,353	\$ 1,800,230	\$ 712,000	\$ 330,000
TOTAL MUSEUM OF ART			\$ 52,353	\$ 1,800,230	\$ 712,000	\$ 330,000
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<b>MUSEUM OF NATURAL HISTORY</b>						
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MUSEUM OF NATURAL HISTORY ( 2 )						
50125	AIR CONDITIONING	B&I	\$	\$	1,150,000	\$ 92,000
TOTAL MUSEUM OF NATURAL HISTORY			\$	\$	1,150,000	\$ 92,000
-----						
<b>PARKS &amp; RECREATION</b>						
-----						
ALONDRA REGIONAL PARK ( 2 )						
69550	GENERAL IMPROVEMENTS	B&I	\$	\$ 61,615	\$ 1,170	\$ 1,170 QACO
ARCADIA REGIONAL PARK ( 1 )						
69348	GENERAL IMPROVEMENTS	B&I	\$ 7,359	\$ 28,866	\$ 4,183	\$ 4,183 QACO
BALDWIN HILLS STATE RECREATION AREA ( 2 )						
68054	LAND ACQUISITION	LAND	\$ 395,972	\$ 71,000	\$ 17,400	\$ 17,400 BHACO
69088	GENERAL DEVELOPMENT	B&I	42,753	208,500	116,600	116,600 BHACO
69427	GENERAL DEVELOPMENT PH 1E	B&I		1,654,839	18,000	18,000
69439	CONNECTOR RD/RESERVOIR	B&I		95,000	1,250,345	1,250,345
69453	GENERAL DEVELOPMENT	B&I			168,900	
PROJECT TOTAL			\$ 438,725	\$ 2,029,339	\$ 1,571,245	\$ 1,402,345
BELVEDERE LOCAL PARK ( 3 )						
69148	POOL CIRCULATION SYSTEM	B&I	\$ 28,254	\$ 216,536	\$ 2,000	\$ 2,000
BONELLI REGIONAL PARK ( 1 )						
50085	GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 1,830,902	\$
BOUQUET CANYON PARK ( 5 )						
69171	BALLFIELD LIGHTING	B&I	\$ 8,644	\$ 25,307	\$ 7,400	\$ 7,400 QACO
CANYON COUNTRY PARK ( 5 )						
69172	GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 72,148	\$ 72,148 QACO

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
PARKS & RECREATION (contd)						
-----						
CARVER PARK ( 2 )						
50081 GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 3,484	\$ 3,484	QACO
CERRITOS REGIONAL PARK ( 4 )						
68640 GEN IMPVT	B&I	\$	\$	\$ 320,842		
DEVILS PUNCH BOWL PARK ( 5 )						
69213 INTERPRETIVE CENTER	B&I	\$	\$ 104,000	\$ 21,000	\$ 21,000	
FARJARDO PARK ( 1 )						
69122 GENERAL IMPROVEMENTS	B&I	\$ 1,068	\$ 18,844	\$ 12,161	\$ 12,161	QACO
FARNSWORTH LOCAL PARK ( 5 )						
69521 PARK RENOVATION	B&I	\$	\$	\$ 400,000	\$ 400,000	
GLORIA HEER CO PARK ( 1 )						
69362 GENERAL DEVELOPMENT PH II	B&I	\$	\$ 68,093	\$ 79,596	\$ 5,500	
GUNN AVENUE LOCAL PARK ( 1 )						
50086 GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 7,824	\$ 7,824	QACO
HART REGIONAL PARK ( 5 )						
68949 MUSEUM RENOVATION	B&I	\$	\$ 65,000	\$ 218,500	\$ 195,000	
HERITAGE PARK ( 1 )						
69204 GENERAL IMPROVEMENTS	B&I	\$ 27,994	\$	\$ 2,680	\$ 2,680	QACO
HOLLYWOOD BOWL ( 3 )						
69425 PICNIC DEVELOPMENT	B&I	\$	\$	\$ 50,000		QACO
KELLER PARK ( 2 )						
50082 GENERAL REFURBISHMENT	B&I	\$	\$	\$ 100,000	\$ 50,000	
LA MIRADA REGIONAL PARK ( 1 )						
50087 GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 108,599		
LAKEWOOD GOLF COURSE ( 4 )						
69223 A/C & PUMP IMPROVEMENTS	B&I	\$ 149,321	\$ 72,100	\$ 3,000		
LOS ROBLES PARK ( 1 )						
50076 GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 34,545	\$ 34,545	QACO
MALIBU BLIFFS LOCAL PARK ( 4 )						
50084 GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 32,472	\$ 32,472	QACO
69527 DEVELOPMENT PLANS	B&I			100,000	100,000	
PROJECT TOTAL		\$	\$	\$ 132,472	\$ 132,472	
MARSHALL CYN GOLF COURSE ( 1 )						
69395 AIR GAP SYSTEM	B&I	\$ 5,762	\$ 142,000	\$ 1,000		

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
PARKS & RECREATION (contd)						
-----						
MAYBERRY LOCAL PARK ( 1 )						
69170	GENERAL IMPROVEMENTS	B&I \$ 7,183	\$ 28,573	\$ 60,468	\$ 60,468	QACO
69528	GENERAL IMPROVEMENTS	B&I		200,000	100,000	
PROJECT TOTAL		\$ 7,183	\$ 28,573	\$ 260,468	\$ 160,468	
MONA PARK ( 2 )						
69143	GENERAL IMPROVEMENTS	B&I \$ 15,808	\$ 1,605	\$ 11,617	\$ 11,617	QACO
NEWHALL LOCAL PARK ( 5 )						
68956	GENERAL DEVELOPMENT	B&I \$ 114	\$ 155,000	\$ 4,000	\$ 4,000	
NORTH OAKS COUNTY PARK ( 5 )						
69165	GENERAL IMPROVEMENTS	B&I \$	\$	\$ 17,055	\$ 17,055	QACO
PAN PACIFIC PARK ( 3 )						
69371	GENERAL DEVELOPMENT PH II	B&I \$	\$ 40,893	\$ 480,000	\$ 459,107	
69569	GENERAL DEVELOPMENT PH II	B&I		221,810		QACO
PROJECT TOTAL		\$	\$ 40,893	\$ 701,810	\$ 459,107	
QUAIL SUMMIT PARK ( 1 )						
50079	GENERAL IMPROVEMENTS	B&I \$	\$	\$ 319,648	\$ 319,648	
50080	GENERAL IMPROVEMENTS	B&I		8,043	8,043	QACO
PROJECT TOTAL		\$	\$	\$ 327,691	\$ 327,691	
ROOSEVELT LOCAL PARK ( 2 )						
50083	GENERAL IMPROVEMENTS	B&I \$	\$	\$ 2,323	\$ 2,323	QACO
69373	SWIM POOL/IRRIG RENOV	B&I 26,054	20,000	160,000		
PROJECT TOTAL		\$ 26,054	\$ 20,000	\$ 162,323	\$ 2,323	
SALAZAR LOCAL PARK ( 3 )						
50088	COMFORT STATION	B&I \$	\$	\$ 250,000	\$ 125,000	
SAN ANGELO PARK ( 1 )						
50077	GENERAL IMPROVEMENTS	B&I \$	\$	\$ 12,312	\$ 12,312	QACO
SANTA CATALINA ISLAND ( 4 )						
68452	GENERAL DEVELOPMENT	B&I \$	\$	\$ 500,000	\$	
SANTA CLARITA PARK ( 5 )						
69167	GENERAL IMPROVEMENTS	B&I \$	\$	\$ 9,135	\$ 9,135	QACO
SAYBROOK LOCAL PARK ( 3 )						
69237	BALLFIELD LIGHTING	B&I \$	\$ 94,593	\$ 2,000	\$ 2,000	
STARSHINE PARK ( 1 )						
50078	GENERAL IMPROVEMENTS	B&I \$	\$	\$ 2,600	\$ 2,600	QACO
VALENCIA MEADOWS PARK ( 5 )						
69173	GENERAL IMPROVEMENTS	B&I \$	\$ 14,729	\$ 4,995	\$ 4,995	QACO

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
PARKS & RECREATION (contd)						
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VARIOUS PARKS - 1ST DIST ( 1 )						
68967	PARK DEVELOPMENT	B&I	\$	\$	100,000	100,000 QACO
68968	DEVELOPMENT/ACQUISITION	B&I		133,300	2,672,728	2,672,728
PROJECT TOTAL			\$	\$	2,772,728	\$ 2,772,728
VARIOUS PARKS - 2ND DIST ( 2 )						
68969	PARK DEVELOPMENT	B&I	\$	\$	100,000	100,000 QACO
68970	DEVELOP/ACQUISITION	B&I	9,575		2,696,857	2,696,857
PROJECT TOTAL			\$	\$	2,796,857	\$ 2,796,857
VARIOUS PARKS - 3RD DIST ( 3 )						
68972	DEVELOPMENT/ACQUISITION	B&I	\$	\$	2,696,857	\$ 2,696,857
VARIOUS PARKS - 4TH DIST ( 4 )						
68973	DEVELOPMENT/ACQUISITION	B&I	\$	\$	2,696,857	\$ 2,696,857
VARIOUS PARKS - 5TH DIST ( 5 )						
68975	PARK DEVELOPMENT	B&I	\$	\$	100,000	100,000 QACO
68976	DEVELOPMENT/ACQUISITION	B&I	3,894	154,500	2,696,857	2,696,857
PROJECT TOTAL			\$	\$	2,796,857	\$ 2,796,857
TOTAL PARKS & RECREATION			\$	\$	21,010,913	\$ 17,252,371
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TOTAL RECREATION & CULTURAL SERVICES			\$	\$	26,853,433	\$ 18,991,991
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TOTAL CAPITAL PROJECTS			\$	\$	731,792,503	\$ 173,658,869

CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1983-84	ESTIMATED CURRENT YEAR 1984-85	REQUEST FISCAL YEAR 1985-86	RECOMMEND FISCAL YEAR 1985-86	FUND
<u>VARIOUS COMPLETED PROJECTS</u>					
GENERAL FUND	\$ 20,120,725	\$ 7,344,993	\$	\$	
ACO - BALDWIN HILLS REGIONAL PARK	785,192				
ACO - GOLF COURSE FUND	7,000	198,300			
ACO - SUBDIVISION ORD, PARK IN LIEU	712,995	645,699			
AVIATION FUND	2,396,783	713,271			
COURTHOUSE CONSTRUCTION FUND	491,995	96,000			
MARINA REPLACEMENT FUND	46,719	545,086			
CRIMINAL JUSTICE FACILITY CONST. FUND	829,460	2,057,791			
HEALTH FACILITIES IMPROVEMENT FUND	280,843	153,710			
CUSTODIAL FACILITY EXPANSION FUND	2,157,030	211,597			
OLIVE VIEW IMPROVEMENT FUND	1,350,496	251,000			
REVENUE SHARING FUND	12,378				
GRAND TOTAL, CAPITAL PROJECTS	<u>\$ 38,428,262</u>	<u>\$ 90,510,958</u>	<u>\$ 731,792,503</u>	<u>\$ 173,658,869</u>	

SOURCE OF FINANCING

GENERAL FUND	\$ 26,342,438	\$ 74,560,354	\$ 704,668,133	\$ 170,108,809
AF AVIATION FUND	2,514,182	1,725,773	3,468,945	596,445
BHACO BALDWIN HILLS REGIONAL PARK	1,223,917	279,500	134,000	134,000
GACO GOLF COURSE FUND	7,000	198,300		
QACO SUBDIVISION ORD, PARK IN LIEU	781,051	825,238	878,425	606,615
CC COURTHOUSE CONSTRUCTION FUND	2,120,369	8,512,000	22,135,000	2,205,000
MRACO MARINA REPLACEMENT FUND	67,138	823,086	7,000	7,000
CJFCF CRIMINAL JUSTICE FACILITY CONST.	1,571,420	2,970,400	501,000	1,000
HFIF HEALTH FACILITIES IMPROVEMENT FUND	280,843	153,710		
CFEF CUSTODIAL FACILITY EXPANSION FUND	2,157,030	211,597		
OVIF OLIVE VIEW IMPROVEMENT FUND	1,350,496	251,000		
RS REVENUE SHARING FUND	12,378			
TOTAL, CAPITAL PROJECTS	<u>\$ 38,428,262</u>	<u>\$ 90,510,958</u>	<u>\$ 731,792,503</u>	<u>\$ 173,658,869</u>

FORCE ACCOUNT PROJECTS	\$ 4,673,986
CONTRACT PROJECTS	<u>85,836,972</u>
TOTAL PROJECTS	<u>\$ 90,510,958</u>

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**ENTERPRISE  
FUNDS**



OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 1 ATHENS-WOODCREST  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	260,841	\$ 300,000	\$ 280,600	\$ 289,500	\$ 289,500	\$ 8,900
Pumping Plant.....	17,254	27,000	29,600	29,000	29,000	-600
Water Treatment.....		100	100	100	100	
Transmission/Dist....	83,595	88,000	84,600	93,000	93,000	8,400
Customer Accounts....	49,419	55,000	52,500	58,000	58,000	5,500
Admin/General.....	64,703	71,000	67,300	75,000	75,000	7,700
Other Oper W/O Deprec	37,306	48,600	48,100	49,300	49,300	1,200
Equip Use Chg-Jt Fund	6,690	31,500	53,500	30,000	30,000	-23,500
Total Operating Expense	519,808	621,200	616,300	623,900	623,900	7,600
<u>Non-Operating Expenses</u>						
Interest on Loan.....	5,359	2,400	2,400			-2,400
Principal on Loan....	30,000	24,000	24,000			-24,000
Judgment & Damages...		8,000	5,000	8,000	8,000	3,000
Exp Appl to Prior Yr.	4,988					
Total Non-Oper Expenses	40,347	34,400	31,400	8,000	8,000	-23,400
Total Oper and Non-Oper Expenses.....	560,155	655,600	647,700	631,900	631,900	-15,800
<u>Fixed Assets</u>						
Bldgs & Improvements..	1,352	13,000	5,000	94,800	94,800	89,800
Approp for Contingency..			60,382	107,510	107,510	47,128
TOTAL REQUIREMENTS....\$	561,507	\$ 668,600	\$ 713,082	\$ 834,210	\$ 834,210	\$ 121,128
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	513,084	\$ 675,000	\$ 595,000	\$ 700,000	\$ 700,000	\$ 105,000
Water Sales (Loan Surcharge).....	39,057	36,400	32,200			-32,200
Water Sales (Prop Rate Incr).....			41,590	15,800	15,800	-25,790
Other Services.....	564	2,200		2,200	2,200	2,200
Total Operating Revenues	552,705	713,600	668,790	718,000	718,000	49,210
<u>Non-Operating Revenues</u>						
Interest.....	95	3,200	582	7,800	7,800	7,218
Construction Advances	3,893	5,000		5,000	5,000	5,000
Misc Revenues.....	1,233	800		800	800	800
Property Taxes & Assess.....	4,123	4,500	4,300	4,500	4,500	200
Home & B I Exemption	159	200	200	200	200	
Rev Appl to Prior Yr.	8,817					
Total Non-Oper Revenues	18,320	13,700	5,082	18,300	18,300	13,218
Total Oper and Non-Oper Revenues.....	571,025	727,300	673,872	736,300	736,300	62,428
Available Fund Balance,	29,692	39,210	39,210	97,910	97,910	58,700
TOTAL AVAILABLE FUNDS..\$	600,717	\$ 766,510	\$ 713,082	\$ 834,210	\$ 834,210	\$ 121,128

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10 - CONTINUED

WATERWORKS DISTRICT NO. 1 ATHENS-WOODCREST  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 3,755	\$ 3,277	\$ 3,277	\$ -478
Interest on Bonds....	14,637	13,742	13,742	12,825	12,825	-917
Bond Redemption.....	20,000	21,000	21,000	21,000	21,000	
General Reserve.....			17,548	17,090	17,090	-458
Total Non-Oper Expenses	34,637	34,742	56,045	54,192	54,192	-1,853
TOTAL REQUIREMENTS.....\$	34,637	34,742	56,045	54,192	54,192	-1,853
<u>Non-Operating Revenues</u>						
Interest.....\$	1,319	\$	\$	\$	\$	\$
Property Taxes & Assess.....	31,202	32,615	33,601	31,992	31,992	-1,609
Home & B I Exemption.	1,826	1,883	1,883	1,883	1,883	
Total Non-Oper Revenues	34,347	34,498	35,484	33,875	33,875	-1,609
Available Fund Balance.	20,593	20,561	20,561	20,317	20,317	-244
TOTAL AVAILABLE FUNDS..\$	54,940	55,059	56,045	54,192	54,192	-1,853

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 1 ATHENS-WOODCREST  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs & Improvements..\$	16,555	\$ 15,000	\$ 413,068	\$ 413,470	\$ 413,470	\$ 402
TOTAL REQUIREMENTS.....\$	16,555	\$ 15,000	\$ 413,068	\$ 413,470	\$ 413,470	\$ 402
<u>Non-Operating Revenues</u>						
Interest.....\$	10,958	\$ 10,000	\$ 4,598	\$ 10,000	\$ 10,000	\$ 5,402
Construction Advances			300,000	300,000	300,000	
Total Non-Oper Revenues	10,958	10,000	304,598	310,000	310,000	5,402
Available Fund Balance.	114,068	108,470	108,470	103,470	103,470	-5,000
TOTAL AVAILABLE FUNDS..\$	125,026	\$ 118,470	\$ 413,068	\$ 413,470	\$ 413,470	\$ 402

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 4 LANCASTER  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	578,712	\$ 1,054,000	\$ 796,100	\$ 1,278,000	\$ 1,278,000	\$ 481,900
Pumping Plant.....	878,495	885,000	809,000	925,000	925,000	116,000
Water Treatment.....	1,421	3,000	3,000	3,000	3,000	
Transmission/Dist....	409,326	430,000	387,700	410,000	410,000	22,300
Customer Accounts....	413,073	450,000	442,900	477,000	477,000	34,100
Admin/General.....	691,819	755,000	677,300	805,000	805,000	127,700
Other Oper W/O Deprec	292,203	423,000	450,000	448,000	448,000	-2,000
Equip Use Chg-Jt Fund	62,695	303,000	451,900	285,000	285,000	-166,900
Total Operating Expense	3,327,744	4,303,000	4,017,900	4,631,000	4,631,000	613,100
<u>Non-Operating Expenses</u>						
Judgment & Damages...		20,000	10,000	20,000	20,000	10,000
Exp Appl to Prior Yr.	51,633					
Total Non-Oper Expenses	51,633	20,000	10,000	20,000	20,000	10,000
Total Oper and Non-Oper Expenses.....	3,379,377	4,323,000	4,027,900	4,651,000	4,651,000	623,100
<u>Fixed Assets</u>						
Bldgs & Improvements..	95,855	100,000	100,000	100,000	100,000	
Approp for Contingency..			239,602	368,458	368,458	128,856
TOTAL REQUIREMENTS....\$	3,475,232	\$ 4,423,000	\$ 4,367,502	\$ 5,119,458	\$ 5,119,458	\$ 751,956
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	3,117,021	\$ 3,331,000	\$ 3,080,000	\$ 3,561,000	\$ 3,561,000	\$ 481,000
Water Sales (Prop Rate Incr).....			215,500	475,200	475,200	259,700
Other Services.....	11,253	11,000	7,500	11,000	11,000	3,500
Total Operating Revenue	3,128,274	3,342,000	3,303,000	4,047,200	4,047,200	744,200
<u>Non-Operating Revenues</u>						
Interest.....	82,813	68,000	39,544	26,000	26,000	-13,544
Construction Advances	300,925	345,000	20,000	537,000	537,000	517,000
Misc Revenues.....	25,337	17,100	700	17,100	17,100	16,400
Property Taxes & Assess.....	136,563	155,000	150,000	165,000	165,000	15,000
Home & B I Exemption	5,634	5,200	5,600	5,200	5,200	-400
Rev Appl to Prior Yr.	-1,057	-36,000				
Total Non-Oper Revenues	550,215	554,300	215,844	750,300	750,300	534,456
Total Oper and Non-Oper Revenues.....	3,678,489	3,896,300	3,518,844	4,797,500	4,797,500	1,278,656
Available Fund Balance..	645,402	848,658	848,658	321,958	321,958	-526,700
TOTAL AVAILABLE FUNDS..\$	4,323,891	\$ 4,744,958	\$ 4,367,502	\$ 5,119,458	\$ 5,119,458	\$ 751,956

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 4 LANCASTER  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$	\$ 60	\$ 60	\$ 60
Interest on Bonds....	356	309	309	262	262	-47
Bond Redemption.....	1,000	1,000	1,000	1,000	1,000	
General Reserve.....			1,143	1,119	1,119	-24
<b>Total Non-Oper Expenses</b>	<b>1,356</b>	<b>1,309</b>	<b>2,452</b>	<b>2,441</b>	<b>2,441</b>	<b>-11</b>
<b>TOTAL REQUIREMENTS.....\$</b>	<b>1,356</b>	<b>\$ 1,309</b>	<b>\$ 2,452</b>	<b>\$ 2,441</b>	<b>\$ 2,441</b>	<b>\$ -11</b>
<u>Non-Operating Revenues</u>						
Interest.....\$	830	\$	\$	\$	\$	
Property Taxes & Assess.....	227			1,298	1,298	1,298
Home & B I Exemption.	2					
<b>Total Non-Oper Revenues</b>	<b>1,059</b>			<b>1,298</b>	<b>1,298</b>	<b>1,298</b>
<b>Available Fund Balance.</b>	<b>2,524</b>	<b>2,452</b>	<b>2,452</b>	<b>1,143</b>	<b>1,143</b>	<b>-1,309</b>
<b>TOTAL AVAILABLE FUNDS..\$</b>	<b>3,583</b>	<b>\$ 2,452</b>	<b>\$ 2,452</b>	<b>\$ 2,441</b>	<b>\$ 2,441</b>	<b>\$ -11</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 4 LANCASTER  
DEBT SERVICE-ZONE B

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses.</u>						
Delinquencies.....\$		\$	\$ 74	\$ 497	\$ 497	\$ 423
Interest on Bonds....	3,920	3,760	3,760	3,600	3,600	-160
Bond Redemption.....	2,000	2,000	2,000	2,000	2,000	
General Reserve.....			1,800	1,720	1,720	-80
Total Non-Oper Expenses	5,920	5,760	7,634	7,817	7,817	183
TOTAL REQUIREMENTS.....\$	5,920	\$ 5,760	\$ 7,634	\$ 7,817	\$ 7,817	\$ 183
<u>Non-Operating Revenues</u>						
Interest.....\$	352	\$	\$	\$	\$	
Property Taxes & Assess.....	2,884	4,950	4,921	5,141	5,141	220
Home & B I Exemption	474	773	773	773	773	
Total Non-Oper Revenues	3,710	5,723	5,694	5,914	5,914	220
Available Fund Balance.	3,769	1,940	1,940	1,903	1,903	-37
TOTAL AVAILABLE FUNDS..\$	7,479	\$ 7,663	\$ 7,634	\$ 7,817	\$ 7,817	\$ 183

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 4 LANCASTER  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Land.....	\$	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$
Bldgs. & Improvements..	244,270	176,000	542,684	1,002,658	1,002,658	459,974
Total Fixed Assets.....	244,270	301,000	667,684	1,127,658	1,127,658	459,974
TOTAL REQUIREMENTS.....	\$ 244,270	\$ 301,000	\$ 667,684	\$ 1,127,658	\$ 1,127,658	\$ 459,974
<u>Non-Operating Revenues</u>						
Interest.....	\$ 51,375	\$ 60,100	\$	\$ 63,200	\$ 63,200	\$ 63,200
Construction Advances	217,145	160,000		150,000	150,000	150,000
Misc. Revenues.....	36,700					
Property Taxes & Assess.....	104,216	118,900	115,000	125,000	125,000	10,000
Home & B I Exemption..	4,267					
Total Non-Oper Revenues	413,703	339,000	115,000	338,200	338,200	223,200
Available Fund Balance..	581,984	552,684	552,684	789,458	789,458	236,774
Unapprop Fund Balance..		198,774				
TOTAL AVAILABLE FUNDS..	\$ 995,687	\$ 1,090,458	\$ 667,684	\$ 1,127,658	\$ 1,127,658	\$ 459,974

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 10 WILLOWBROOK  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	134,208	\$ 120,800	\$ 86,900	\$ 140,600	\$ 140,600	\$ 53,700
Pumping Plant.....	35,099	36,400	55,700	46,200	46,200	-9,500
Water Treatment.....	347	500	2,000	2,000	2,000	
Transmission/Dist....	56,224	71,000	61,800	71,000	71,000	9,200
Customer Accounts....	41,012	43,100	45,300	45,800	45,800	500
Admin/General.....	53,887	58,000	58,200	61,300	61,300	3,100
Other Oper W/O Deprec	24,689	38,900	39,300	40,200	40,200	900
Equip Use Chg-Jt Fund	5,377	25,400	43,000	24,000	24,000	-19,000
Total Operating Expense	350,843	394,100	392,200	431,100	431,100	38,900
<u>Non-Operating Expenses</u>						
Judgment & Damages...		2,500	2,000	4,000	4,000	2,000
Exp Appl to Prior Yr.	3,367					
Total Non-Oper Expenses	3,367	2,500	2,000	4,000	4,000	2,000
Total Oper and Non-Oper Expenses.....	354,210	396,600	394,200	435,100	435,100	40,900
<u>Fixed Assets</u>						
Bldgs & Improvements.	6,987	5,000	15,000	21,000	21,000	6,000
Approp for Contingency.			51,980	68,674	68,674	16,694
TOTAL REQUIREMENTS.....\$	361,197	\$ 401,600	\$ 461,180	\$ 524,774	\$ 524,774	\$ 63,594
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	301,555	\$ 289,000	\$ 290,000	\$ 318,000	\$ 318,000	\$ 28,000
Water Sales (Prop Rate Incr).....		13,000	29,300	31,000	31,000	1,700
Other Services.....	634	40,200	1,300	40,200	40,200	38,900
Total Operating Revenue	302,189	342,200	320,600	389,200	389,200	68,600
<u>Non-Operating Revenues</u>						
Interest.....	15,181	8,800	7,206	6,000	6,000	-1,206
Construction Advances	8,054	8,000	1,000	8,000	8,000	7,000
Misc Revenues.....	1,298	2,000	2,500	2,000	2,000	-500
Property Taxes & Assess.....	17,210	22,600	18,000	25,000	25,000	7,000
Home & B I Exemption	660	700	700	700	700	
Total Non-Oper Revenues	42,403	42,100	29,406	41,700	41,700	12,294
Total Oper and Non-Oper Revenues.....	344,592	384,300	350,006	430,900	430,900	80,894
Available Fund Balance.	127,780	111,174	111,174	93,874	93,874	-17,300
TOTAL AVAILABLE FUNDS..\$	472,372	\$ 495,474	\$ 461,180	\$ 524,774	\$ 524,774	\$ 63,594

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 10 WILLOWBROOK  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs. & Improvements	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
Resv for Repl of Fixed Assets			124,451	144,851	144,851	20,400
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 224,451</b>	<b>\$ 244,851</b>	<b>\$ 244,851</b>	<b>\$ 20,400</b>
<u>Non-Operating Revenues</u>						
Interest	18,652	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$
Property Taxes & Assess	345	300	300	300	300	
Home & B I Exemption	13	100	100	100	100	
<b>Total Non-Oper Revenues</b>	<b>19,010</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>	
<b>Available Fund Balance</b>	<b>185,042</b>	<b>204,051</b>	<b>204,051</b>	<b>224,451</b>	<b>224,451</b>	<b>20,400</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 204,052</b>	<b>\$ 224,451</b>	<b>\$ 224,451</b>	<b>\$ 244,851</b>	<b>\$ 244,851</b>	<b>\$ 20,400</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 13 LOMITA  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	541,226	\$ 639,200	\$ 609,500	\$ 626,300	\$ 626,300	\$ 16,800
Pumping Plant.....	14,176	15,500	19,200	16,300	16,300	-2,900
Water Treatment.....		300	300	300	300	
Transmission/Dist....	152,303	165,500	162,600	174,500	174,500	11,900
Customer Accounts....	107,731	115,200	116,400	122,600	122,600	6,200
Admin/General.....	182,816	191,400	187,700	203,700	203,700	16,000
Other Oper W/O Deprec	89,262	139,000	130,900	144,500	144,500	13,600
Equip Use Chg-Jt Fund	18,058	85,600	144,000	80,600	80,600	-63,400
Total Operating Expense	1,105,572	1,351,700	1,370,600	1,368,800	1,368,800	-1,800
<u>Non-Operating Expenses</u>						
Judgment & Damages...		24,000	3,000	46,000	46,000	43,000
Exp Appl to Prior Yr.	-35					
Total Non-Oper Expenses	-35	24,000	3,000	46,000	46,000	43,000
Total Oper and Non-Oper Expenses.....	1,105,537	1,375,700	1,373,600	1,414,800	1,414,800	41,200
<u>Fixed Assets</u>						
Bldgs & Improvements.	6,794	30,000	20,000	20,000	20,000	
Approp for Contingency.			209,226	231,878	231,878	22,652
TOTAL REQUIREMENTS.....\$	1,112,331	\$ 1,405,700	\$ 1,602,826	\$ 1,666,678	\$ 1,666,678	\$ 63,852
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	866,777	\$ 1,100,000	\$ 1,042,000	\$ 1,105,000	\$ 1,105,000	\$ 63,000
Water Sales (Prop Rate Incr).....			72,000	110,000	110,000	38,000
Other Services.....	4,617	157,800	157,215	132,200	132,200	-25,015
Total Operating Revenue	871,394	1,257,800	1,271,215	1,347,200	1,347,200	75,985
<u>Non-Operating Revenues</u>						
Interest.....	39,239	11,600	31,000	10,000	10,000	-21,000
Construction Advances	11,464	34,500	12,400	45,500	45,500	33,100
Misc Revenues.....	8,634	6,900	5,700	7,500	7,500	1,800
Property Taxes & Assess.....	89,506	98,300	96,000	100,000	100,000	4,000
Home & B I Exemption	3,556	3,600	4,000	3,600	3,600	-400
Rev Appl to Prior Yr.	-109	-300				
Total Non-Oper Revenues	152,290	154,600	149,100	166,600	166,600	17,500
Total Oper and Non-Oper Revenues.....	1,023,684	1,412,400	1,420,315	1,513,800	1,513,800	93,485
Available Fund Balance.	234,826	182,511	182,511	152,878	152,878	-29,633
Unapprop Fund Balance..		-36,333				
TOTAL AVAILABLE FUNDS..\$	1,258,510	\$ 1,558,578	\$ 1,602,826	\$ 1,666,678	\$ 1,666,678	\$ 63,852

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 13 LOMITA  
DEBT SERVICE-ANNEX A

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 969	\$ 911	\$ 911	\$ -58
Interest on Bonds....	11,407	10,553	10,553	9,698	9,698	-855
Bond Redemption.....	19,000	19,000	19,000	19,000	19,000	
General Reserve.....			24,063	23,635	23,635	-428
Total Non-Oper Expenses	30,407	29,553	54,585	53,244	53,244	-1,341
TOTAL REQUIREMENTS.....\$	30,407	\$ 29,553	\$ 54,585	\$ 53,244	\$ 53,244	\$ -1,341
<u>Non-Operating Revenues</u>						
Interest.....\$	3,558	\$	\$	\$	\$	\$
Property Taxes & Assess.....	23,013	27,040	27,110	27,018	27,018	-92
Home & B I Exemption.	1,118	1,264	1,264	1,264	1,264	
Total Non-Oper Revenues	27,689	28,304	28,374	28,282	28,282	-92
Available Fund Balance.	28,395	26,211	26,211	24,962	24,962	-1,249
TOTAL AVAILABLE FUNDS..\$	56,084	\$ 54,515	\$ 54,585	\$ 53,244	\$ 53,244	\$ -1,341

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 13 LOMITA  
DEBT SERVICE-ANNEX B

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$	\$ 15	\$ 15	\$ 15
Interest on Bonds.....	450	425	425	375	375	-50
Bond Redemption.....		1,000	1,000	1,000	1,000	
General Reserve.....			1,200	175	175	-1,025
Total Non-Oper Expenses	450	1,425	2,625	1,565	1,565	-1,060
TOTAL REQUIREMENTS.....\$	450	\$ 1,425	\$ 2,625	\$ 1,565	\$ 1,565	\$ -1,060
<u>Non-Operating Revenues</u>						
Interest.....\$	2,254	\$	\$	\$	\$	\$
Property Taxes & Assess.....				365	365	365
Total Non-Oper Revenues	2,254			365	365	365
Available Fund Balance.	1,675	2,625	2,625	1,200	1,200	-1,425
TOTAL AVAILABLE FUNDS..\$	3,929	\$ 2,625	\$ 2,625	\$ 1,565	\$ 1,565	\$ -1,060

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 13 LOMITA  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs. & Improvements	\$ 229,495	\$ 30,000	\$ 470,931	\$ 161,677	\$ 161,677	\$ -309,254
TOTAL REQUIREMENTS.....	\$ 229,495	\$ 30,000	\$ 470,931	\$ 161,677	\$ 161,677	\$ -309,254
<u>Operating Revenues</u>						
Water Sales (Present Rates).....	\$ 50,000	\$	\$ 50,000	\$	\$	\$ -50,000
<u>Non-Operating Revenues</u>						
Interest.....	7,754	6,000	4,000	7,000	7,000	3,000
Misc. Revenues.....			294,454			-294,454
Property Taxes & Assess.....	46,183	51,800	50,000	53,000	53,000	3,000
Home & B I Exemption.	1,804	1,800	2,200	1,800	1,800	-400
Total Non-Oper Revenues	55,741	59,600	350,654	61,800	61,800	-288,854
Total Oper and Non-Oper Revenues.....	105,741	59,600	400,654	61,800	61,800	-338,854
Available Fund Balance.	194,031	70,277	70,277	99,877	99,877	29,600
TOTAL AVAILABLE FUNDS..	\$ 299,772	\$ 129,877	\$ 470,931	\$ 161,677	\$ 161,677	\$ -309,254

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 16 MIRAMONTE PARK  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	35,988	\$ 51,900	\$ 82,300	\$ 65,700	\$ 65,700	\$ -16,600
Pumping Plant.....	48,825	63,900	60,900	66,200	66,200	5,300
Water Treatment.....	1,981	400	2,000	400	400	-1,600
Transmission/Dist....	29,338	31,400	38,200	34,000	34,000	-4,200
Customer Accounts....	19,863	20,800	20,400	22,000	22,000	1,600
Admin/General.....	29,537	31,300	33,400	33,500	33,500	100
Other Oper W/O Deprec	13,250	20,800	20,700	21,500	21,500	800
Other Oper-Deprec....						
Equip Use Chg-Jt Fund	2,862	13,600	22,600	12,900	12,900	-9,700
Total Operating Expense	181,644	234,100	280,500	256,200	256,200	-24,300
<u>Non-Operating Expenses</u>						
Judgment & Damages...		1,000	500	1,000	1,000	500
Exp Appl to Prior Yr.	-857					
Total Non-Oper Expenses	-857	1,000	500	1,000	1,000	500
Total Oper and Non-Oper Expenses.....	180,787	235,100	281,000	257,200	257,200	-23,800
<u>Fixed Assets</u>						
Bldgs & Improvements.	224	500	62,500	131,000	131,000	68,500
Approp for Contingency.			51,008	60,973	60,973	9,965
TOTAL REQUIREMENTS.....\$	181,011	\$ 235,600	\$ 394,508	\$ 449,173	\$ 449,173	\$ 54,665
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	212,963	\$ 225,000	\$ 227,000	\$ 237,000	\$ 237,000	\$ 10,000
Water Sales (Prop Rate Incr).....			22,700	12,000	12,000	-10,700
Other Services.....	140	600	400	600	600	200
Total Operating Revenue	213,103	225,600	250,100	249,600	249,600	-500
<u>Non-Operating Revenues</u>						
Interest.....	13,639	12,000	5,457	13,500	13,500	8,043
Construction Advances	1,247	800	800	1,000	1,000	200
Misc Revenues.....	10	800	1,500	800	800	-700
Property Taxes & Assess.....	12,972	14,200	13,400	14,500	14,500	1,100
Home & B I Exemption.	506	500	500	500	500	
Total Non-Oper Revenues	28,374	28,300	21,657	30,300	30,300	8,643
Total Oper and Non-Oper Revenues.....	241,477	253,900	271,757	279,900	279,900	8,143
Available Fund Balance.	90,508	122,751	122,751	169,273	169,273	46,522
Unapprop Fund Balance..		28,222				
TOTAL AVAILABLE FUNDS..\$	331,985	\$ 404,873	\$ 394,508	\$ 449,173	\$ 449,173	\$ 54,665

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 16 MIRAMONTE PARK  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 99	\$	\$	\$ -99
Interest on Bonds....	94	57	57	19	19	-38
Bond Redemption.....	1,000	1,000	1,000	1,000	1,000	
General Reserve.....			1,019			-1,019
Total Non-Oper Expenses	1,094	1,057	2,175	1,019	1,019	-1,156
TOTAL REQUIREMENTS.....\$	1,094	\$ 1,057	\$ 2,175	\$ 1,019	\$ 1,019	\$ -1,156
<u>Non-Operating Revenues</u>						
Interest.....\$	81	\$	\$	\$	\$	
Property Taxes & Assess.....	706	1,005	1,104			-1,104
Home & B I Exemption.	64	96	96			-96
Total Non-Oper Revenues	851	1,101	1,200			-1,200
Available Fund Balance.	1,214	975	975	1,019	1,019	44
TOTAL AVAILABLE FUNDS..\$	2,065	\$ 2,076	\$ 2,175	\$ 1,019	\$ 1,019	\$ -1,156

OPERATIONS OF ENTERPRISE-SCHEDULE 10  
 WATERWORKS DISTRICT NO. 16 MIRAMONTE PARK  
 ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs. & Improvements..\$		\$	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000
Resv for Water Sys Impr			106,799	100,000	100,000	-6,799
Resv for Repl of Fixed Assets.....			260,000	253,443	253,443	-6,557
<b>TOTAL REQUIREMENTS.....\$</b>		<b>\$</b>	<b>\$ 416,799</b>	<b>\$ 453,443</b>	<b>\$ 453,443</b>	<b>\$ 36,644</b>
<u>Non-Operating Revenues</u>						
Interest.....\$	34,643	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$
Available Fund Balance.	305,911	380,799	380,799	417,443	417,443	36,644
Unapprop Fund Balance..		644				
<b>TOTAL AVAILABLE FUNDS..\$</b>	<b>340,554</b>	<b>\$ 417,443</b>	<b>\$ 416,799</b>	<b>\$ 453,443</b>	<b>\$ 453,443</b>	<b>\$ 36,644</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 21 KAGEL CANYON  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	15,327	\$ 14,700	\$ 14,500	\$ 16,100	\$ 16,100	\$ 1,600
Pumping Plant.....	18,523	22,400	22,600	26,000	26,000	3,400
Water Treatment.....	220	400	800	400	400	-400
Transmission/Dist....	16,169	19,900	22,500	21,200	21,200	-1,300
Customer Accounts....	11,175	12,900	15,200	13,800	13,800	-1,400
Admin/General.....	8,592	9,900	13,800	10,800	10,800	-3,000
Other Oper W/O Deprec	5,261	6,400	7,200	8,000	8,000	800
Equip Use Chg-Jt Fund	888	4,200	6,500	3,900	3,900	-2,600
Total Operating Expense	76,155	90,800	103,100	100,200	100,200	-2,900
<u>Non-Operating Expenses</u>						
Interest on Loan.....	794					
Principal on Loan....	8,000					
Judgment & Damages...		400	400	400	400	
Exp Appl to Prior Yr.	1,277					
Total Non-Oper Expenses	10,071	400	400	400	400	
Total Oper and Non-Oper Expenses.....	86,226	91,200	103,500	100,600	100,600	-2,900
<u>Fixed Assets</u>						
Bldgs & Improvements..	596	500	5,000	45,000	45,000	40,000
Approp for Contingency..			16,076	22,142	22,142	6,066
TOTAL REQUIREMENTS.....\$	86,822	\$ 91,700	\$ 124,576	\$ 167,742	\$ 167,742	\$ 43,166
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	74,624	\$ 75,000	\$ 69,000	\$ 75,000	\$ 75,000	\$ 6,000
Water Sales (Prop Rate Incr).....				1,800	1,800	1,800
Other Services.....	214	200	300	200	200	-100
Total Operating Revenue	74,838	75,200	69,300	77,000	77,000	7,700
<u>Non-Operating Revenues</u>						
Interest.....	7,873	4,500		5,200	5,200	5,200
Construction Advances	1,082	500		500	500	500
Misc Revenues.....	1,106	1,100		1,100	1,100	1,100
Property Taxes & Assess.....	15,526	17,000	16,000	18,000	18,000	2,000
Home & B I Exemption	600	600		600	600	600
Rev Appl to Prior Yr.	-1,437	100				
Total Non-Oper Revenues	24,750	23,800	16,000	25,400	25,400	9,400
Total Oper and Non-Oper Revenues.....	99,588	99,000	85,300	102,400	102,400	17,100
Available Fund Balance..	45,276	39,276	39,276	65,342	65,342	26,066
Unapprop Fund Balance..		18,766				
TOTAL AVAILABLE FUNDS..\$	144,864	\$ 157,042	\$ 124,576	\$ 167,742	\$ 167,742	\$ 43,166

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 21 KAGEL CANYON  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs & Improvements..\$		\$	\$	\$ 25,468	\$ 25,468	\$ 25,468
Resv for Repl of Fixed Assets.....			8,398			-8,398
<b>TOTAL REQUIREMENTS.....\$</b>		\$	\$ 8,398	\$ 25,468	\$ 25,468	\$ 17,070
<u>Non-Operating Revenues</u>						
Interest.....\$	70	\$ 500	\$ 430	\$ 1,400	\$ 1,400	\$ 970
Standby Charges.....		11,400	7,200	11,400	11,400	4,200
<b>Total Non-Oper Revenues</b>	<b>70</b>	<b>11,900</b>	<b>7,630</b>	<b>12,800</b>	<b>12,800</b>	<b>5,170</b>
Available Fund Balance..	698	768	768	12,668	12,668	11,900
<b>TOTAL AVAILABLE FUNDS..\$</b>	<b>768</b>	<b>\$ 12,668</b>	<b>\$ 8,398</b>	<b>\$ 25,468</b>	<b>\$ 25,468</b>	<b>\$ 17,070</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 22 LIBERTY ACRES  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	246,833	\$ 286,000	\$ 258,800	\$ 280,000	\$ 280,000	\$ 21,200
Pumping Plant.....	7,456	8,700	11,300	9,300	9,300	-2,000
Transmission/Dist....	93,076	134,300	96,600	117,500	117,500	20,900
Customer Accounts....	70,683	74,400	78,900	78,900	78,900	
Admin/General.....	116,865	124,600	122,900	132,200	132,200	9,300
Other Oper W/O Deprec	55,950	84,700	86,500	87,600	87,600	1,100
Equip Use Chg-Jt Fund	11,989	56,500	96,500	53,300	53,300	-43,200
Total Operating Expense	602,852	769,200	751,500	758,800	758,800	7,300
<u>Non-Operating Expenses</u>						
Judgment & Damages...		4,000	2,000	4,000	4,000	2,000
Exp Appl to Prior Yr.	-34					
Total Non-Oper Expenses	-34	4,000	2,000	4,000	4,000	2,000
Total Oper and Non-Oper Expenses.....	602,818	773,200	753,500	762,800	762,800	9,300
<u>Fixed Assets</u>						
Bldgs & Improvements.	1,501	20,000	5,000	13,000	13,000	8,000
Approp for Contingency.			26,079	70,093	70,093	44,014
TOTAL REQUIREMENTS.....\$	604,319	\$ 793,200	\$ 784,579	\$ 845,893	\$ 845,893	\$ 61,314
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	560,798	\$ 665,000	\$ 605,000	\$ 710,000	\$ 710,000	\$ 105,000
Water Sales (Prop Rate Incr).....			42,300	35,000	35,000	-7,300
Other Services.....	716	55,800	59,186	55,800	55,800	-3,386
Total Operating Revenue	561,514	720,800	706,486	800,800	800,800	94,314
<u>Non-Operating Revenues</u>						
Interest.....	3,679	2,700	4,100	500	500	-3,600
Construction Advances	1,368	4,000	4,500	4,000	4,000	-500
Misc Revenues.....	957	1,000	1,700	1,000	1,000	-700
Property Taxes & Assess.....	31,169	34,600	33,000	35,000	35,000	2,000
Home & B I Exemption	1,115	1,300	1,400	1,400	1,400	
Rev Appl to Prior Yr.	132	-1,400				
Total Non-Oper Revenues	38,420	42,200	44,700	41,900	41,900	-2,800
Total Oper and Non-Oper Revenues.....	599,934	763,000	751,186	842,700	842,700	91,514
Available Fund Balance.	37,779	33,393	33,393	3,193	3,193	-30,200
TOTAL AVAILABLE FUNDS..\$	637,713	\$ 796,393	\$ 784,579	\$ 845,893	\$ 845,893	\$ 61,314

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 22 LIBERTY ACRES  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 59	\$	\$	\$ -59
Interest on Bonds.....	175	105	105	35	35	-70
Bond Redemption.....	2,000	2,000	2,000	2,000	2,000	
General Reserve.....			2,035			-2,035
Total Non-Oper Expenses	2,175	2,105	4,199	2,035	2,035	-2,164
TOTAL REQUIREMENTS.....\$	2,175	2,105	4,199	2,035	2,035	-2,164
<u>Non-Operating Revenues</u>						
Interest.....\$	83	\$	\$	\$	\$	\$
Property Taxes & Assess.....	1,583	2,107	2,166			-2,166
Home & B I Exemption.	134	169	169			-169
Total Non-Oper Revenues	1,800	2,276	2,335			-2,335
Available Fund Balance.	2,155	1,864	1,864	2,035	2,035	171
TOTAL AVAILABLE FUNDS..\$	3,955	4,140	4,199	2,035	2,035	-2,164

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 22 LIBERTY ACRES  
DEBT SERVICE ANNEX

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Bonds.....\$	4,207	\$ 3,740	\$ 3,740	\$ 3,273	\$ 3,273	\$ -467
Bond Redemption.....	11,000	11,000	11,000	11,000	11,000	
General Reserve.....			1,637	1,403	1,403	-234
Total Non-Oper Expenses	15,207	14,740	16,377	15,676	15,676	-701
TOTAL REQUIREMENTS.....\$	15,207	\$ 14,740	\$ 16,377	\$ 15,676	\$ 15,676	\$ -701
<u>Operating Revenues</u>						
Other Services.....\$	15,200	\$ 8,833	\$ 8,833	\$ 14,039	\$ 14,039	\$ 5,206
<u>Non-Operating Revenues</u>						
Interest.....	662					
Total Oper and Non-Oper Revenues.....	15,862	8,833	8,833	14,039	14,039	5,206
Available Fund Balance.	6,826	7,544	7,544	1,637	1,637	-5,907
TOTAL AVAILABLE FUNDS..\$	22,688	\$ 16,377	\$ 16,377	\$ 15,676	\$ 15,676	\$ -701

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 22 LIBERTY ACRES  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs. & Improvements	\$ 254,787	\$ 450,000	\$ 900,000	\$ 780,681	\$ 780,681	\$ -119,319
Resv for Repl of Fixed Assets.....			392,116			-392,116
<b>TOTAL REQUIREMENTS.....</b>	<b>\$ 254,787</b>	<b>\$ 450,000</b>	<b>\$ 1,292,116</b>	<b>\$ 780,681</b>	<b>\$ 780,681</b>	<b>\$ -511,435</b>
<u>Non-Operating Revenues</u>						
Interest.....	\$ 61,048	\$ 15,000	\$ 30,000	\$ 5,000	\$ 5,000	\$ -25,000
Construction Advances			769,535	700,000	700,000	-69,535
Property Taxes & Assess.....	13,318	14,800	14,000	15,500	15,500	1,500
Home & B I Exemption.	486	1,200	600	1,200	1,200	600
<b>Total Non-Oper Revenues</b>	<b>74,852</b>	<b>31,000</b>	<b>814,135</b>	<b>721,700</b>	<b>721,700</b>	<b>-92,435</b>
Available Fund Balance.	637,916	477,981	477,981	58,981	58,981	-419,000
<b>TOTAL AVAILABLE FUNDS..</b>	<b>\$ 712,768</b>	<b>\$ 508,981</b>	<b>\$ 1,292,116</b>	<b>\$ 780,681</b>	<b>\$ 780,681</b>	<b>\$ -511,435</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 24 PEARBLOSSOM  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	2,216	\$ 7,600	\$ 9,400	\$ 9,800	\$ 9,800	\$ 400
Pumping Plant.....	20,633	26,200	21,500	32,100	32,100	10,600
Water Treatment.....		100	100	100	100	
Transmission/Dist....	6,341	10,200	10,100	10,700	10,700	600
Customer Accounts....	8,835	13,000	9,500	14,200	14,200	4,700
Admin/General.....	8,687	10,000	9,800	11,100	11,100	1,300
Other Oper W/O Deprec	3,741	6,200	5,900	6,400	6,400	500
Equip Use Chg-Jt Fund	816	3,900	6,500	3,700	3,700	-2,800
Total Operating Expense	51,269	77,200	72,800	88,100	88,100	15,300
<u>Non-Operating Expenses</u>						
Judgment & Damages...		300	100	300	300	200
Exp Appl to Prior Yr.	-755					
Total Non-Oper Expenses	-755	300	100	300	300	200
Total Oper and Non-Oper Expenses.....	50,514	77,500	72,900	88,400	88,400	15,500
<u>Fixed Assets</u>						
Bldgs & Improvements.	312	1,000	42,000	7,500	7,500	-34,500
Approp for Contingency.			21,414	14,400	14,400	-7,014
TOTAL REQUIREMENTS.....\$	50,826	\$ 78,500	\$ 136,314	\$ 110,300	\$ 110,300	\$ -26,014
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	36,625	\$ 37,000	\$ 39,000	\$ 37,000	\$ 37,000	\$ -2,000
Water Sales (Prop Rate Incr).....			6,000	8,064	8,064	2,064
Other Services.....	7,765	1,400	7,678	1,400	1,400	-6,278
Total Operating Revenue	44,390	38,400	52,678	46,464	46,464	-6,214
<u>Non-Operating Revenues</u>						
Interest.....	9,812	6,000	1,000	4,000	4,000	3,000
Construction Advances	1,946	2,000		2,000	2,000	2,000
Misc Revenues.....	98					
Property Taxes & Assess.....	6,162	6,600	6,500	6,900	6,900	400
Home & B I Exemption.	239	300	300	300	300	
Total Non-Oper Revenues	18,257	14,900	7,800	13,200	13,200	5,400
Total Oper and Non-Oper Revenues.....	62,647	53,300	60,478	59,664	59,664	-814
Available Fund Balance.	64,014	75,836	75,836	50,636	50,636	-25,200
TOTAL AVAILABLE FUNDS..\$	126,661	\$ 129,136	\$ 136,314	\$ 110,300	\$ 110,300	\$ -26,014

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 24 PEARBLOSSOM  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 1,130	\$ 1,103	\$ 1,103	\$ -27
Interest on Bonds....	4,604	4,217	4,217	3,830	3,830	-387
Bond Redemption.....	9,000	9,000	9,000	9,000	9,000	
General Reserve.....			11,013	11,819	11,819	806
Total Non-Oper Expenses	13,604	13,217	25,360	25,752	25,752	392
TOTAL REQUIREMENTS.....\$	13,604	\$ 13,217	\$ 25,360	\$ 25,752	\$ 25,752	\$ 392
<u>Non-Operating Revenues</u>						
Interest.....\$	669	\$	\$	\$	\$	\$
Property Taxes & Assess.....	12,038	12,807	12,783	13,585	13,585	802
Total Non-Oper Revenues	12,707	12,807	12,783	13,585	13,585	802
Available Fund Balance.	13,454	12,577	12,577	12,167	12,167	-410
TOTAL AVAILABLE FUNDS..\$	26,161	\$ 25,384	\$ 25,360	\$ 25,752	\$ 25,752	\$ 392

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 24 PEARBLOSSOM  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Land.....\$		\$	\$ 20,000	\$ 20,000	\$ 20,000	\$
Bldgs. & Improvements	45,313	5,000	141,133	226,333	226,333	85,200
Total Fixed Assets.....	45,313	5,000	161,133	246,333	246,333	85,200
TOTAL REQUIREMENTS.....\$	45,313	\$ 5,000	\$ 161,133	\$ 246,333	\$ 246,333	\$ 85,200
<u>Non-Operating Revenues</u>						
Interest.....\$	11,725	\$ 9,000	\$ 10,000	\$ 13,000	\$ 13,000	\$ 3,000
Standby Charges.....	13,673	41,700	40,500	71,700	71,700	31,200
Construction Advances	5,630	4,000	3,000	4,000	4,000	1,000
Misc. Revenues.....	-3					
Property Taxes & Assess.....	308	300	300	300	300	
Home & B I Exemption. Rev Appl to Prior Yr.	12 67					
Total Non-Oper Revenues	31,412	55,000	53,800	89,000	89,000	35,200
Available Fund Balance.	121,234	107,333	107,333	157,333	157,333	50,000
TOTAL AVAILABLE FUNDS..\$	152,646	\$ 162,333	\$ 161,133	\$ 246,333	\$ 246,333	\$ 85,200

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 26 EL PORTO BEACH  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	114	\$	\$	\$	\$	\$
Pumping Plant.....	106					
Transmission/Dist....	1,178					
Customer Accounts....	966					
Admin/General.....	97,698					
Other Oper W/O Deprec	205					
Total Operating Expense	100,267					
<u>Non-Operating Expenses</u>						
Exp Appl to Prior Yr.	3,280					
Total Oper and Non-Oper Expenses.....	103,547					
TOTAL REQUIREMENTS.....\$	103,547	\$	\$	\$	\$	\$
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	-22	\$	\$	\$	\$	\$
<u>Non-Operating Revenues</u>						
Interest.....	7,544					
Total Oper and Non-Oper Revenues.....	7,522					
Available Fund Balance.	106,030					
TOTAL AVAILABLE FUNDS..\$	113,552	\$	\$	\$	\$	\$

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 26 EL PORTO BEACH  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Interest on Bonds....\$	340	298	298	255	255	-43
Bond Redemption.....	1,000	1,000	1,000	1,000	1,000	
General Reserve.....			528	507	507	-21
Total Non-Oper Expenses	1,340	1,298	1,826	1,762	1,762	-64
TOTAL REQUIREMENTS.....\$	1,340	1,298	1,826	1,762	1,762	-64
<u>Non-Operating Revenues</u>						
Interest.....\$	711					
Property Taxes & Assess.....	31					
Total Non-Oper Revenues	742					
Available Fund Balance.	741	1,826	1,826	1,762	1,762	-64
Unapprop Fund Balance..		1,234				
TOTAL AVAILABLE FUNDS..\$	1,483	3,060	1,826	1,762	1,762	-64

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 26 EL PORTO BEACH  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs. & Improvements\$		\$ 1,000	\$ 38,953	\$ 40,843	\$ 40,843	\$ 1,890
TOTAL REQUIREMENTS.....\$		\$ 1,000	\$ 38,953	\$ 40,843	\$ 40,843	\$ 1,890
<u>Non-Operating Revenues</u>						
Interest.....\$	3,355	\$ 3,000	\$ 2,110	\$ 2,000	\$ 2,000	\$ -110
Available Fund Balance.	33,173	36,843	36,843	38,843	38,843	2,000
TOTAL AVAILABLE FUNDS..\$	36,528	\$ 39,843	\$ 38,953	\$ 40,843	\$ 40,843	\$ 1,890

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 27 LITTLE ROCK  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	5,966	\$ 8,200	\$ 8,700	\$ 8,800	\$ 8,800	\$ 100
Pumping Plant.....	73,465	70,600	76,200	78,400	78,400	2,200
Water Treatment.....		100	100	100	100	
Transmission/Dist....	18,465	21,400	21,500	22,600	22,600	1,100
Customer Accounts....	31,703	39,400	36,600	42,800	42,800	6,200
Admin/General.....	29,446	33,400	30,300	35,900	35,900	5,600
Other Oper W/O Deprec	12,307	25,900	18,800	26,800	26,800	8,000
Equip Use Chg-Jt Fund	2,506	16,300	20,400	15,400	15,400	-5,000
Total Operating Expense	173,858	215,300	212,600	230,800	230,800	18,200
<u>Non-Operating Expenses</u>						
Judgment & Damages...		1,000	500	1,000	1,000	500
Exp Appl to Prior Yr.	-16					
Total Non-Oper Expenses	-16	1,000	500	1,000	1,000	500
Total Oper and Non-Oper Expenses.....	173,842	216,300	213,100	231,800	231,800	18,700
<u>Fixed Assets</u>						
Bldgs & Improvements..	5,976	6,500	20,000	60,000	60,000	40,000
Approp for Contingency..			38,000	43,565	43,565	5,565
TOTAL REQUIREMENTS.....\$	179,818	\$ 222,800	\$ 271,100	\$ 335,365	\$ 335,365	\$ 64,265
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	155,601	\$ 167,100	\$ 151,735	\$ 145,100	\$ 145,100	\$ -6,635
Water Sales (Prop Rate Incr).....			13,800	17,000	17,000	3,200
Other Services.....	1,536	23,700		25,700	25,700	25,700
Total Operating Revenue	157,137	190,800	165,535	187,800	187,800	22,265
<u>Non-Operating Revenues</u>						
Interest.....	11,373	8,000		10,000	10,000	10,000
Standby Charges.....	9,855					
Construction Advances	39,070	26,000		25,000	25,000	25,000
Misc Revenues.....	1,009	1,200		1,400	1,400	1,400
Property Taxes & Assess.....	1,451	1,800	1,600	2,000	2,000	400
Home & B I Exemption	58	100		100	100	100
Rev Appl to Prior Yr.	6,476					
Total Non-Oper Revenues	69,292	37,100	1,600	38,500	38,500	36,900
Total Oper and Non-Oper Revenues.....	226,429	227,900	167,135	226,300	226,300	59,165
Available Fund Balance..	57,354	103,965	103,965	109,065	109,065	5,100
TOTAL AVAILABLE FUNDS..\$	283,783	\$ 331,865	\$ 271,100	\$ 335,365	\$ 335,365	\$ 64,265

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 27 LITTLEROCK  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs. & Improvements	\$ 56,600	\$ 14,400	\$ 36,761	\$ 79,622	\$ 79,622	\$ 42,861
TOTAL REQUIREMENTS.....	\$ 56,600	\$ 14,400	\$ 36,761	\$ 79,622	\$ 79,622	\$ 42,861
<u>Operating Revenues</u>						
Water Sales.....	\$	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000
<u>Non-Operating Revenues</u>						
Interest.....	5,234	1,200	1,739	2,000	2,000	261
Standby Charges.....		19,600	19,600	25,000	25,000	5,400
Property Taxes & Assess.....	513	600	500	700	700	200
Home & B I Exemption. Rev Appl to Prior Yr.	20 -407					
Total Non-Oper Revenues	5,360	21,400	21,839	27,700	27,700	5,861
Total Oper and Non-Oper Revenues.....	5,360	21,400	21,839	57,700	57,700	35,861
Available Fund Balance.	56,801	14,922	14,922	21,922	21,922	7,000
Unapprop Fund Balance..	9,360					
TOTAL AVAILABLE FUNDS..	\$ 71,521	\$ 36,322	\$ 36,761	\$ 79,622	\$ 79,622	\$ 42,861

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 29 MALIBU  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....	\$ 1,665,273	\$ 1,960,000	\$ 1,643,000	\$ 1,919,000	\$ 1,919,000	\$ 276,000
Pumping Plant.....	473,393	552,000	518,800	572,000	572,000	53,200
Water Treatment.....		100	100	100	100	
Transmission/Dist....	663,109	600,000	567,000	650,000	650,000	83,000
Customer Accounts....	294,084	312,000	329,900	332,000	332,000	2,100
Admin/General.....	399,672	413,000	398,600	440,000	440,000	41,400
Other Oper W/O Deprec	213,342	249,000	247,800	257,000	257,000	9,200
Equip Use Chg-Jt Fund	31,955	151,000	255,000	143,000	143,000	-112,000
Total Operating Expense	3,740,828	4,237,100	3,960,200	4,313,100	4,313,100	352,900
<u>Non-Operating Expenses</u>						
Interest on Loan.....	27,268	94,000	110,000	130,000	130,000	20,000
Principal on Loan....		300,000	300,000	300,000	300,000	
Judgment & Damages...		121,000	50,000	141,000	141,000	91,000
Exp Appl to Prior Yr.	133,851					
Total Non-Oper Expenses	161,119	515,000	460,000	571,000	571,000	111,000
Total Oper and Non-Oper Expenses.....	3,901,947	4,752,100	4,420,200	4,884,100	4,884,100	463,900
<u>Fixed Assets</u>						
Bldgs & Improvements.	2,208,409	200,000	500,000	200,000	200,000	-300,000
Approp for Contingency.			483,535	515,435	515,435	31,900
TOTAL REQUIREMENTS.....	\$ 6,110,356	\$ 4,952,100	\$ 5,403,735	\$ 5,599,535	\$ 5,599,535	\$ 195,800
<u>Operating Revenues</u>						
Water Sales (Present Rates).....	\$ 3,823,117	\$ 4,290,000	\$ 4,030,000	\$ 4,292,400	\$ 4,292,400	\$ 262,400
Water Sales (Loan Surcharge).....	267,279	210,000	406,000	450,000	450,000	44,000
Water Sales (Prop Rate Incr).....			282,100	415,000	415,000	132,900
Other Services.....	2,930	7,000	1,900	7,000	7,000	5,100
Total Operating Revenue	4,093,326	4,507,000	4,720,000	5,164,400	5,164,400	444,400
<u>Non-Operating Revenues</u>						
Interest.....	155,510	33,000	100,000	14,000	14,000	-86,000
Construction Advances	70,458	31,000	20,000	76,000	76,000	56,000
Misc Revenues.....	24,447	20,800	22,600	20,800	20,800	-1,800
Property Taxes & Assess.....	129,755	142,000	135,000	150,000	150,000	15,000
Home & B I Exemption	5,049	5,200		5,300	5,300	5,300
Rev Appl to Prior Yr.	-1,152	-24,000				
Loan Advance.....	900,000					
Total Non-Oper Revenues	1,284,067	208,000	277,600	266,100	266,100	-11,500
Total Oper and Non-Oper Revenues.....	5,377,393	4,715,000	4,997,600	5,430,500	5,430,500	432,900
Available Fund Balance.	1,139,097	406,135	406,135	169,035	169,035	-237,100
TOTAL AVAILABLE FUNDS..	\$ 6,516,490	\$ 5,121,135	\$ 5,403,735	\$ 5,599,535	\$ 5,599,535	\$ 195,800

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 29 MALIBU  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 53,695	\$ 47,790	\$ 47,790	\$ -5,905
Interest on Bonds....	204,234	190,767	190,767	176,880	176,880	-13,887
Bond Redemption.....	289,000	298,000	298,000	307,000	307,000	9,000
General Reserve.....			388,846	390,797	390,797	1,951
Total Non-Oper Expenses	493,234	488,767	931,308	922,467	922,467	-8,841
TOTAL REQUIREMENTS.....\$	493,234	\$ 488,767	\$ 931,308	\$ 922,467	\$ 922,467	\$ -8,841
<u>Non-Operating Revenues</u>						
Interest.....\$	26,784	\$	\$	\$	\$	\$
Property Taxes & Assess.....	477,179	486,119	490,818	484,625	484,625	-6,193
Total Non-Oper Revenues	503,963	486,119	490,818	484,625	484,625	-6,193
Available Fund Balance.	427,783	440,490	440,490	437,842	437,842	-2,648
TOTAL AVAILABLE FUNDS..\$	931,746	\$ 926,609	\$ 931,308	\$ 922,467	\$ 922,467	\$ -8,841

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 29 MALIBU  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Principal on Loan....\$	290,000	\$	\$	\$	\$	\$
<u>Fixed Assets</u>						
Bldgs. & Improvements	1,404,133	1,420,000	2,300,108	2,427,508	2,427,508	127,400
TOTAL REQUIREMENTS.....\$	1,694,133	\$ 1,420,000	\$ 2,300,108	\$ 2,427,508	\$ 2,427,508	\$ 127,400
<u>Operating Revenues</u>						
Water Sales (Fac Sur-charge).....\$	780,000	\$ 545,000	\$ 490,000	\$ 546,000	\$ 546,000	\$ 56,000
<u>Non-Operating Revenues</u>						
Interest.....	52,138	60,000	80,000	61,000	61,000	-19,000
Standby Charges.....	198,712	400,100	400,000	600,000	600,000	200,000
Construction Advances	145,911	63,000	68,000	63,000	63,000	-5,000
Misc. Revenues.....			165,000			-165,000
Property Taxes & Assess.....	338,230	372,300	350,000	390,000	390,000	40,000
Home & B I Exemption.	13,238	11,000				
Rev Appl to Prior Yr.	-13,412	-11,000				
Total Non-Oper Revenues	734,817	895,400	1,063,000	1,114,000	1,114,000	51,000
Total Oper and Non-Oper Revenues.....	1,514,817	1,440,400	1,553,000	1,660,000	1,660,000	107,000
Available Fund Balance.	933,341	747,108	747,108	767,508	767,508	20,400
TOTAL AVAILABLE FUNDS..\$	2,448,158	\$ 2,187,508	\$ 2,300,108	\$ 2,427,508	\$ 2,427,508	\$ 127,400

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 33 SUN VILLAGE  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	32,325	\$ 81,600	\$ 65,700	\$ 94,300	\$ 94,300	\$ 28,600
Pumping Plant.....	2,542	2,800	3,400	3,100	3,100	-300
Water Treatment.....		100	100	100	100	
Transmission/Dist....	19,214	20,300	19,000	21,700	21,700	2,700
Customer Accounts....	30,534	37,800	31,100	41,400	41,400	10,300
Admin/General.....	24,101	30,200	32,600	34,100	34,100	1,500
Other Oper W/O Deprec	9,881	21,700	16,300	23,600	23,600	7,300
Equip Use Chg-Jt Fund	2,217	14,000	17,200	13,900	13,900	-3,300
<b>Total Operating Expense</b>	<b>120,814</b>	<b>208,500</b>	<b>185,400</b>	<b>232,200</b>	<b>232,200</b>	<b>46,800</b>
<u>Non-Operating Expenses</u>						
Judgment & Damages...		1,000	300	1,500	1,500	1,200
Exp Appl to Prior Yr.	-10					
<b>Total Non-Oper Expenses</b>	<b>-10</b>	<b>1,000</b>	<b>300</b>	<b>1,500</b>	<b>1,500</b>	<b>1,200</b>
<b>Total Oper and Non-Oper Expenses.....</b>	<b>120,804</b>	<b>209,500</b>	<b>185,700</b>	<b>233,700</b>	<b>233,700</b>	<b>48,000</b>
<u>Fixed Assets</u>						
Bldgs & Improvements.	5,476	10,000	129,000	160,000	160,000	31,000
Approp for Contingency.			35,984	60,924	60,924	24,940
<b>TOTAL REQUIREMENTS.....\$</b>	<b>126,280</b>	<b>\$ 219,500</b>	<b>\$ 350,684</b>	<b>\$ 454,624</b>	<b>\$ 454,624</b>	<b>\$ 103,940</b>
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	106,609	\$ 140,100	\$ 111,000	\$ 155,100	\$ 155,100	\$ 44,100
Water Sales (Prop Rate Incr).....			4,700	10,000	10,000	5,300
Other Services.....	1,754	700		700	700	700
<b>Total Operating Revenue</b>	<b>108,363</b>	<b>140,800</b>	<b>115,700</b>	<b>165,800</b>	<b>165,800</b>	<b>50,100</b>
<u>Non-Operating Revenues</u>						
Interest.....	29,380	20,700		18,000	18,000	18,000
Construction Advances	37,327	42,000		22,000	22,000	22,000
Misc Revenues.....	441	1,600		1,600	1,600	1,600
Property Taxes & Assess.....	11,090	12,700	11,600	13,500	13,500	1,900
Home & B I Exemption	433	500		500	500	500
Rev Appl to Prior Yr.	-3,413	-200				
<b>Total Non-Oper Revenues</b>	<b>75,258</b>	<b>77,300</b>	<b>11,600</b>	<b>55,600</b>	<b>55,600</b>	<b>44,000</b>
<b>Total Oper and Non-Oper Revenues.....</b>	<b>183,621</b>	<b>218,100</b>	<b>127,300</b>	<b>221,400</b>	<b>221,400</b>	<b>94,100</b>
Available Fund Balance.	177,284	223,384	223,384	233,224	233,224	9,840
Unapprop Fund Balance..		11,240				
<b>TOTAL AVAILABLE FUNDS..\$</b>	<b>360,905</b>	<b>\$ 452,724</b>	<b>\$ 350,684</b>	<b>\$ 454,624</b>	<b>\$ 454,624</b>	<b>\$ 103,940</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 33 SUN VILLAGE  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 2,581	\$ 3,100	\$ 3,100	\$ 519
Interest on Bonds....	16,640	15,900	15,900	15,100	15,100	-800
Bond Redemption.....	13,000	15,000	15,000	15,000	15,000	
General Reserve.....			12,626	12,225	12,225	-401
Total Non-Oper Expenses	29,640	30,900	46,107	45,425	45,425	-682
TOTAL REQUIREMENTS.....\$	29,640	\$ 30,900	\$ 46,107	\$ 45,425	\$ 45,425	\$ -682
<u>Non-Operating Revenues</u>						
Interest.....\$	5,594	\$	\$	\$	\$	\$
Property Taxes & Assess.....	28,335	22,517	22,904	30,605	30,605	7,701
Total Non-Oper Revenues	33,929	22,517	22,904	30,605	30,605	7,701
Available Fund Balance.	19,532	23,203	23,203	14,820	14,820	-8,383
TOTAL AVAILABLE FUNDS..\$	53,461	\$ 45,720	\$ 46,107	\$ 45,425	\$ 45,425	\$ -682

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 33 SUN VILLAGE  
DEBT SERVICE-ZONE A

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 161	\$ 843	\$ 843	\$ 682
Interest on Bonds....	5,280	5,040	5,040	4,800	4,800	-240
Bond Redemption.....	3,000	3,000	3,000	3,000	3,000	
General Reserve.....			2,400	2,280	2,280	-120
Total Non-Oper Expenses	8,280	8,040	10,601	10,923	10,923	322
TOTAL REQUIREMENTS.....\$	8,280	8,040	10,601	10,923	10,923	322
<u>Non-Operating Revenues</u>						
Interest.....\$	6,783	\$	\$	\$	\$	\$
Property Taxes & Assess.....	639	1,334	1,465	8,493	8,493	7,028
Total Non-Oper Revenues	7,422	1,334	1,465	8,493	8,493	7,028
Available Fund Balance.	9,967	9,136	9,136	2,430	2,430	-6,706
TOTAL AVAILABLE FUNDS..\$	17,389	10,470	10,601	10,923	10,923	322

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 33 SUN VILLAGE  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs. & Improvements	\$ 208,117	\$	\$ 292,773	\$ 330,000	\$ 330,000	\$ 37,227
Resv. for Water Sys. Impr				340,139	340,139	340,139
<b>TOTAL REQUIREMENTS.....</b>	<b>\$ 208,117</b>	<b>\$</b>	<b>\$ 292,773</b>	<b>\$ 670,139</b>	<b>\$ 670,139</b>	<b>\$ 377,366</b>
<u>Non-Operating Revenues</u>						
Interest.....	\$ 26,601	\$ 22,000	\$	\$ 37,000	\$ 37,000	\$ 37,000
Standby Charges.....	39,646	79,300	80,000	109,300	109,300	29,300
Construction Advances	118,940	90,000		40,000	40,000	40,000
Property Taxes & Assess.....	11,249	12,900	11,000	14,000	14,000	3,000
Home & B I Exemption.	442	500		500	500	500
Rev Appl to Prior Yr.	4,205					
<b>Total Non-Oper Revenues</b>	<b>201,083</b>	<b>204,700</b>	<b>91,000</b>	<b>200,800</b>	<b>200,800</b>	<b>109,800</b>
Available Fund Balance.	271,673	201,773	201,773	469,339	469,339	267,566
Unapprop. Fund Balance.		62,866				
<b>TOTAL AVAILABLE FUNDS..</b>	<b>\$ 472,756</b>	<b>\$ 469,339</b>	<b>\$ 292,773</b>	<b>\$ 670,139</b>	<b>\$ 670,139</b>	<b>\$ 377,366</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10  
 WATERWORKS DISTRICT NO. 34 DESERT VIEW HIGHLANDS  
 GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	124,698	\$ 219,400	\$ 209,100	\$ 316,000	\$ 316,000	\$ 106,900
Pumping Plant.....	44,911	45,900	46,400	52,800	52,800	6,400
Water Treatment.....		100	100	100	100	
Transmission/Dist....	41,188	54,300	60,200	58,500	58,500	-1,700
Customer Accounts....	36,890	44,500	50,800	49,200	49,200	-1,600
Admin/General.....	67,782	77,600	73,900	84,800	84,800	10,900
Other Oper W/O Deprec	26,283	45,800	40,900	49,100	49,100	8,200
Equip Use Chg-Jt Fund	5,665	30,300	45,000	29,000	29,000	-16,000
Total Operating Expense	347,417	517,900	526,400	639,500	639,500	113,100
<u>Non-Operating Expenses</u>						
Judgment & Damages... Exp Appl to Prior Yr.	33,714	2,100	1,000	2,100	2,100	1,100
Total Non-Oper Expenses	33,714	2,100	1,000	2,100	2,100	1,100
Total Oper and Non-Oper Expenses.....	381,131	520,000	527,400	641,600	641,600	114,200
<u>Fixed Assets</u>						
Bldgs & Improvements.	12,170	16,000	234,000	257,000	257,000	23,000
Approp for Contingency.			114,217	135,373	135,373	21,156
TOTAL REQUIREMENTS.....\$	393,301	\$ 536,000	\$ 875,617	\$ 1,033,973	\$ 1,033,973	\$ 158,356
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	416,873	\$ 450,100	\$ 434,944	\$ 530,100	\$ 530,100	\$ 95,156
Water Sales (Prop Rate Incr).....			31,800	53,100	53,100	21,300
Other Services.....	1,269	1,100		1,100	1,100	1,100
Total Operating Revenue	418,142	451,200	466,744	584,300	584,300	117,556
<u>Non-Operating Revenues</u>						
Interest.....	46,913	31,200		30,000	30,000	30,000
Construction Advances	26,023	10,000		10,000	10,000	10,000
Misc Revenues.....	4,638	1,300		1,400	1,400	1,400
Property Taxes & Assess.....	16,889	31,500	18,000	35,000	35,000	17,000
Home & B I Exemption	657	600		600	600	600
Rev Appl to Prior Yr.	196	-8,000				
Total Non-Oper Revenues	95,316	66,600	18,000	77,000	77,000	59,000
Total Oper and Non-Oper Revenues.....	513,458	517,800	484,744	661,300	661,300	176,556
Available Fund Balance.	270,717	390,873	390,873	372,673	372,673	-18,200
TOTAL AVAILABLE FUNDS..\$	784,175	\$ 908,673	\$ 875,617	\$ 1,033,973	\$ 1,033,973	\$ 158,356

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 34 DESERT VIEW HIGHLANDS  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 985	\$ 967	\$ 967	\$ -18
Interest on Bonds.....	10,777	10,440	10,440	10,080	10,080	-360
Bond Redemption.....	7,000	8,000	8,000	8,000	8,000	
General Reserve.....			13,130	12,950	12,950	-180
Total Non-Oper Expenses	17,777	18,440	32,555	31,997	31,997	-558
TOTAL REQUIREMENTS.....\$	17,777	\$ 18,440	\$ 32,555	\$ 31,997	\$ 31,997	\$ -558
<u>Non-Operating Revenues</u>						
Interest.....\$	981	\$	\$	\$	\$	\$
Property Taxes & Assess.....	15,824	14,702	14,756	16,583	16,583	1,827
Home & B I Exemption	1,036	1,353	1,353	1,353	1,353	
Total Non-Oper Revenues	17,841	16,055	16,109	17,936	17,936	1,827
Available Fund Balance.	16,507	16,446	16,446	14,061	14,061	-2,385
TOTAL AVAILABLE FUNDS..\$	34,348	\$ 32,501	\$ 32,555	\$ 31,997	\$ 31,997	\$ -558

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 34 DESERT VIEW HIGHLANDS  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs. & Improvements	\$ 2,070	\$ 15,000	\$ 321,843	\$ 407,482	\$ 407,482	\$ 85,639
<b>TOTAL REQUIREMENTS.....</b>	<b>\$ 2,070</b>	<b>\$ 15,000</b>	<b>\$ 321,843</b>	<b>\$ 407,482</b>	<b>\$ 407,482</b>	<b>\$ 85,639</b>
<u>Non-Operating Revenues</u>						
Interest.....	\$ 21,393	\$ 20,000	\$ 21,961	\$ 24,600	\$ 24,600	\$ 2,639
Standby Charges.....	23,017	46,200	46,000	69,200	69,200	23,200
Property Taxes & Assess.....	2,939	5,400	3,000	6,000	6,000	3,000
Home & B I Exemption. Rev Appl to Prior Yr.	115 2,344	100		100	100	100
<b>Total Non-Oper Revenues</b>	<b>49,808</b>	<b>71,700</b>	<b>70,961</b>	<b>99,900</b>	<b>99,900</b>	<b>28,939</b>
<b>Available Fund Balance.</b>	<b>203,143</b>	<b>250,882</b>	<b>250,882</b>	<b>307,582</b>	<b>307,582</b>	<b>56,700</b>
<b>TOTAL AVAILABLE FUNDS..</b>	<b>\$ 252,951</b>	<b>\$ 322,582</b>	<b>\$ 321,843</b>	<b>\$ 407,482</b>	<b>\$ 407,482</b>	<b>\$ 85,639</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 35 NORTHEAST L.A. COUNTY  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	15,185	\$ 22,500	\$ 14,800	\$ 35,200	\$ 35,200	\$ 20,400
Pumping Plant.....	32,511	36,100	34,800	39,600	39,600	4,800
Water Treatment.....		200	200	200	200	
Transmission/Dist....	22,153	24,300	30,700	27,100	27,100	-3,600
Customer Accounts....	9,323	11,900	11,600	13,300	13,300	1,700
Admin/General.....	9,028	10,800	13,500	12,800	12,800	-700
Other Oper W/O Deprec	3,225	5,400	5,700	5,600	5,600	-100
Equip Use Chg-Jt Fund	723	3,500	5,600	3,700	3,700	-1,900
<b>Total Operating Expense</b>	<b>92,148</b>	<b>114,700</b>	<b>116,900</b>	<b>137,500</b>	<b>137,500</b>	<b>20,600</b>
<u>Non-Operating Expenses</u>						
Judgment & Damages...		500	1,000	500	500	-500
Exp Appl to Prior Yr.	-370					
<b>Total Non-Oper Expenses</b>	<b>-370</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>-500</b>
<b>Total Oper and Non-Oper Expenses.....</b>	<b>91,778</b>	<b>115,200</b>	<b>117,900</b>	<b>138,000</b>	<b>138,000</b>	<b>20,100</b>
<u>Fixed Assets</u>						
Bldgs & Improvements..	2,462	3,000	52,000	15,000	15,000	-37,000
Approp for Contingency..			25,611	22,917	22,917	-2,694
<b>TOTAL REQUIREMENTS.....\$</b>	<b>94,240</b>	<b>\$ 118,200</b>	<b>\$ 195,511</b>	<b>\$ 175,917</b>	<b>\$ 175,917</b>	<b>\$ -19,594</b>
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	35,736	\$ 36,300	\$ 29,000	\$ 36,900	\$ 36,900	\$ 7,900
Water Sales (Prop Rate Incr).....			2,000	5,700	5,700	3,700
Other Services.....	37	100	100	100	100	
<b>Total Operating Revenue</b>	<b>35,773</b>	<b>36,400</b>	<b>31,100</b>	<b>42,700</b>	<b>42,700</b>	<b>11,600</b>
<u>Non-Operating Revenues</u>						
Interest.....	53,200	77,000	93,794	41,000	41,000	-52,794
Construction Advances	4,338	7,000	4,000	7,000	7,000	3,000
Misc Revenues.....	118	5,800	1,000	6,100	6,100	5,100
Property Taxes & Assess.....	5,504	5,900	5,500	6,200	6,200	700
Home & B I Exemption	214	200	200	200	200	
Rev Appl to Prior Yr.		-1,300				
<b>Total Non-Oper Revenues</b>	<b>63,374</b>	<b>94,600</b>	<b>104,494</b>	<b>60,500</b>	<b>60,500</b>	<b>-43,994</b>
<b>Total Oper and Non-Oper Revenues.....</b>	<b>99,147</b>	<b>131,000</b>	<b>135,594</b>	<b>103,200</b>	<b>103,200</b>	<b>-32,394</b>
Available Fund Balance..	55,011	59,917	59,917	72,717	72,717	12,800
<b>TOTAL AVAILABLE FUNDS..\$</b>	<b>154,158</b>	<b>\$ 190,917</b>	<b>\$ 195,511</b>	<b>\$ 175,917</b>	<b>\$ 175,917</b>	<b>\$ -19,594</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 35 NORTHEAST L. A. COUNTY  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 5,000	\$ 5,031	\$ 5,031	\$ 31
Interest on Bonds....	29,700	28,513	28,513	27,325	27,325	-1,188
Bond Redemption.....	25,000	25,000	25,000	25,000	25,000	
General Reserve.....			13,663	13,070	13,070	-593
Total Non-Oper Expenses	54,700	53,513	72,176	70,426	70,426	-1,750
TOTAL REQUIREMENTS.....\$	54,700	\$ 53,513	\$ 72,176	\$ 70,426	\$ 70,426	\$ -1,750
<u>Non-Operating Revenues</u>						
Interest.....\$	3,396	\$	\$	\$	\$	\$
Property Taxes & Assess.....	43,587	46,452	45,711	51,022	51,022	5,311
Total Non-Oper Revenues	46,983	46,452	45,711	51,022	51,022	5,311
Available Fund Balance.	34,380	26,465	26,465	19,404	19,404	-7,061
TOTAL AVAILABLE FUNDS..\$	81,363	\$ 72,917	\$ 72,176	\$ 70,426	\$ 70,426	\$ -1,750

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 35 NORTHEAST L.A. COUNTY  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Land.....\$		\$	\$ 20,000	\$ 20,000	\$ 20,000	\$
Bldgs. & Improvements	12,712		590,000	590,000	590,000	
Total Fixed Assets.....	12,712		610,000	610,000	610,000	
Resv for Water Sys Impr			389,768	590,768	590,768	201,000
TOTAL REQUIREMENTS.....\$	12,712	\$	\$ 999,768	\$ 1,200,768	\$ 1,200,768	\$ 201,000
<u>Non-Operating Revenues</u>						
Interest.....\$	53,448	\$ 72,000	\$ 83,000	\$ 80,000	\$ 80,000	\$ -3,000
Construction Advances	10,914	4,000	2,000	4,000	4,000	2,000
Property Taxes & Assess.....	113,928	122,000	120,000	124,000	124,000	4,000
Home & B I Exemption.	4,435					
Total Non-Oper Revenues	182,725	198,000	205,000	208,000	208,000	3,000
Available Fund Balance.	1,234,754	794,768	794,768	992,768	992,768	198,000
TOTAL AVAILABLE FUNDS..\$	1,417,479	\$ 992,768	\$ 999,768	\$ 1,200,768	\$ 1,200,768	\$ 201,000

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 36 VAL VERDE  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	34,881	\$ 37,200	\$ 34,000	\$ 46,200	\$ 46,200	\$ 12,200
Pumping Plant.....	27,758	43,900	41,700	49,200	49,200	7,500
Water Treatment.....		200	500	200	200	-300
Transmission/Dist....	33,071	29,700	33,200	37,200	37,200	4,000
Customer Accounts....	29,140	30,700	31,100	33,200	33,200	2,100
Admin/General.....	15,382	23,800	20,900	25,200	25,200	4,300
Other Oper W/D Deprec	8,286	12,300	10,700	13,300	13,300	2,600
Equip Use Chg-Jt Fund	1,426	7,000	11,100	6,600	6,600	-4,500
Total Operating Expense	149,944	184,800	183,200	211,100	211,100	27,900
<u>Non-Operating Expenses</u>						
Interest on Loan....	1,786	1,300	1,300	800	800	-500
Principal on Loan...	4,500	4,500	4,500	4,500	4,500	
Judgment & Damages...		500	300	500	500	200
Exp Appl to Prior Yr.	-13,900					
Total Non-Oper Expenses	-7,614	6,300	6,100	5,800	5,800	-300
Total Oper and Non-Oper Expenses.....	142,330	191,100	189,300	216,900	216,900	27,600
<u>Fixed Assets</u>						
Bldgs & Improvements..	4,272	5,000	7,000	7,000	7,000	
Approp for Contingency..			16,000	33,241	33,241	17,241
TOTAL REQUIREMENTS.....\$	146,602	\$ 196,100	\$ 212,300	\$ 257,141	\$ 257,141	\$ 44,841
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	111,571	\$ 128,100	\$ 123,600	\$ 133,100	\$ 133,100	\$ 9,500
Water Sales (Prop Rate Incr).....		200	8,600	16,000	16,000	7,400
Other Services.....	175			200	200	200
Total Operating Revenue	111,746	128,300	132,200	149,300	149,300	17,100
<u>Non-Operating Revenues</u>						
Interest.....	6,979	4,600		4,200	4,200	4,200
Standby Charges.....		49,800	46,459	59,800	59,800	13,341
Construction Advances	14,674	12,500		7,000	7,000	7,000
Misc Revenues.....	455	1,700		1,700	1,700	1,700
Home & B I Exemption.	1,855					
Rev Appl to Prior Yr.	4,452	700				
Total Non-Oper Revenues	28,415	69,300	46,459	72,700	72,700	26,241
Total Oper and Non-Oper Revenues.....	140,161	197,600	178,659	222,000	222,000	43,341
Available Fund Balance..	40,083	33,641	33,641	35,141	35,141	1,500
TOTAL AVAILABLE FUNDS..\$	180,244	\$ 231,241	\$ 212,300	\$ 257,141	\$ 257,141	\$ 44,841

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 36 VAL VERDE  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 3,633	\$ 2,761	\$ 2,761	\$ -872
Interest on Bonds....	9,257	8,623	8,623	7,923	7,923	-700
Bond Redemption.....	11,000	13,000	13,000	13,000	13,000	
General Reserve.....			9,044	8,693	8,693	-351
Total Non-Oper Expenses	20,257	21,623	34,300	32,377	32,377	-1,923
TOTAL REQUIREMENTS.....\$	20,257	\$ 21,623	\$ 34,300	\$ 32,377	\$ 32,377	\$ -1,923
<u>Non-Operating Revenues</u>						
Interest.....\$	942	\$	\$	\$	\$	
Property Taxes & Assess.....	14,884	21,609	23,546	21,059	21,059	-2,487
Home & B I Exemption	433	578	578	578	578	
Total Non-Oper Revenues	16,259	22,187	24,124	21,637	21,637	-2,487
Available Fund Balance.	13,842	10,176	10,176	10,740	10,740	564
TOTAL AVAILABLE FUNDS..\$	30,101	\$ 32,363	\$ 34,300	\$ 32,377	\$ 32,377	\$ -1,923

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 36 VAL VERDE  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Exp Appl to Prior Yr.	\$ -2,800	\$	\$	\$	\$	\$
<u>Fixed Assets</u>						
Bldgs. & Improvements			108,619	138,501	138,501	29,882
<b>TOTAL REQUIREMENTS.....</b>	<b>\$ -2,800</b>	<b>\$</b>	<b>\$ 108,619</b>	<b>\$ 138,501</b>	<b>\$ 138,501</b>	<b>\$ 29,882</b>
<u>Non-Operating Revenues</u>						
Interest.....	\$ 9,002	\$ 8,800	\$	\$ 10,000	\$ 10,000	\$ 10,000
Construction Advances	6,826	3,000		2,000	2,000	2,000
Property Taxes & Assess.....	2,936	3,400	3,000	3,600	3,600	600
Home & B I Exemption.	119	100		100	100	100
<b>Total Non-Oper Revenues</b>	<b>18,883</b>	<b>15,300</b>	<b>3,000</b>	<b>15,700</b>	<b>15,700</b>	<b>12,700</b>
Available Fund Balance.	66,108	105,619	105,619	122,801	122,801	17,182
Unapprop Fund Balance..		1,882				
<b>TOTAL AVAILABLE FUNDS..</b>	<b>\$ 84,991</b>	<b>\$ 122,801</b>	<b>\$ 108,619</b>	<b>\$ 138,501</b>	<b>\$ 138,501</b>	<b>\$ 29,882</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 37 ACTON  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	2,871	\$ 11,900	\$ 3,100	\$ 20,200	\$ 20,200	\$ 17,100
Pumping Plant.....	36,556	45,100	40,100	53,300	53,300	13,200
Water Treatment.....		100	100	100	100	
Transmission/Dist....	23,443	19,600	17,200	20,100	20,100	2,900
Customer Accounts....	20,559	23,200	27,200	25,300	25,300	-1,900
Admin/General.....	17,799	35,500	29,800	34,400	34,400	4,600
Other Oper W/O Deprec	6,548	13,700	10,000	16,700	16,700	6,700
Equip Use Chg-Jt Fund	1,487	8,800	11,600	9,800	9,800	-1,800
Total Operating Expense	109,263	157,900	139,100	179,900	179,900	40,800
<u>Non-Operating Expenses</u>						
Judgment & Damages...		2,200	1,300	2,500	2,500	1,200
Exp Appl to Prior Yr.	-8					
Total Non-Oper Expenses	-8	2,200	1,300	2,500	2,500	1,200
Total Oper and Non-Oper Expenses.....	109,255	160,100	140,400	182,400	182,400	42,000
<u>Fixed Assets</u>						
Bldgs & Improvements.	37,692	10,000	185,000	208,000	208,000	23,000
Approp for Contingency.			49,420	58,073	58,073	8,653
TOTAL REQUIREMENTS.....\$	146,947	\$ 170,100	\$ 374,820	\$ 448,473	\$ 448,473	\$ 73,653
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	117,957	\$ 145,100	\$ 130,547	\$ 155,100	\$ 155,100	\$ 24,553
Water Sales (Prop Rate Incr).....			9,300	15,500	15,500	6,200
Other Services.....	617	800		800	800	800
Total Operating Revenue	118,574	145,900	139,847	171,400	171,400	31,553
<u>Non-Operating Revenues</u>						
Interest.....	23,429	16,000		17,500	17,500	17,500
Construction Advances	73,818	17,000		15,000	15,000	15,000
Misc Revenues.....	1,352	1,000		1,000	1,000	1,000
Property Taxes & Assess.....	15,034	17,500	16,000	20,000	20,000	4,000
Home & B I Exemption	593	600		700	700	700
Rev Appl to Prior Yr.		-24,000				
Total Non-Oper Revenues	114,226	28,100	16,000	54,200	54,200	38,200
Total Oper and Non-Oper Revenues.....	232,800	174,000	155,847	225,600	225,600	69,753
Available Fund Balance.	133,120	218,973	218,973	222,873	222,873	3,900
TOTAL AVAILABLE FUNDS..\$	365,920	\$ 392,973	\$ 374,820	\$ 448,473	\$ 448,473	\$ 73,653

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 37 ACTON  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 2,924	\$ 3,460	\$ 3,460	\$ 536
Interest on Bonds....	17,500	16,875	16,875	16,250	16,250	-625
Bond Redemption.....	10,000	10,000	10,000	10,000	10,000	
General Reserve.....			18,282	22,969	22,969	4,687
Total Non-Oper Expenses	27,500	26,875	48,081	52,679	52,679	4,598
TOTAL REQUIREMENTS.....\$	27,500	\$ 26,875	\$ 48,081	\$ 52,679	\$ 52,679	\$ 4,598
<u>Non-Operating Revenues</u>						
Interest.....\$	1,998	\$	\$	\$	\$	\$
Property Taxes & Assess.....	24,510	23,337	23,895	31,367	31,367	7,472
Home & B I Exemption	720	664	664	664	664	
Total Non-Oper Revenues	27,228	24,001	24,559	32,031	32,031	7,472
Available Fund Balance.	23,121	23,522	23,522	20,648	20,648	-2,874
TOTAL AVAILABLE FUNDS..\$	50,349	\$ 47,523	\$ 48,081	\$ 52,679	\$ 52,679	\$ 4,598

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 37 ACTON  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Land.....\$		\$	\$	\$ 100,000	\$ 100,000	\$ 100,000
Bldgs & Improvements.	4,071	35,000	350,000	390,000	390,000	40,000
Total Fixed Assets.....	4,071	35,000	350,000	490,000	490,000	140,000
Resv for Water Sys Impr			374,691	414,319	414,319	39,628
TOTAL REQUIREMENTS.....\$	4,071	\$ 35,000	\$ 724,691	\$ 904,319	\$ 904,319	\$ 179,628
<u>Non-Operating Revenues</u>						
Interest.....\$	47,048	\$ 45,700	\$ 43,272	\$ 56,000	\$ 56,000	\$ 12,728
Standby Charges.....	45,044	91,600	90,000	131,600	131,600	41,600
Construction Advances	42,704	26,000	20,000	17,000	17,000	-3,000
Rev Appl to Prior Yr.	1,203					
Total Non-Oper Revenues	135,999	163,300	153,272	204,600	204,600	51,328
Available Fund Balance.	439,491	571,419	571,419	699,719	699,719	128,300
TOTAL AVAILABLE FUNDS..\$	575,490	\$ 734,719	\$ 724,691	\$ 904,319	\$ 904,319	\$ 179,628

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 38 LAKE LOS ANGELES  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	4,109	\$ 56,000	\$ 13,000	\$ 117,800	\$ 117,800	\$ 104,800
Pumping Plant.....	75,133	98,100	82,800	107,100	107,100	24,300
Water Treatment.....		100	100	100	100	
Transmission/Dist....	21,583	29,700	24,300	34,100	34,100	9,800
Customer Accounts....	40,883	50,900	41,900	61,100	61,100	19,200
Admin/General.....	36,602	42,000	38,500	54,400	54,400	15,900
Other Oper W/O Deprec	33,518	29,600	24,500	42,500	42,500	18,000
Equip Use Chg-Jt Fund	3,561	19,400	26,300	25,600	25,600	-700
Total Operating Expense	215,389	325,800	251,400	442,700	442,700	191,300
<u>Non-Operating Expenses</u>						
Judgment & Damages...		2,000	500	2,000	2,000	1,500
Exp Appl to Prior Yr.	4,933					
Total Non-Oper Expenses	4,933	2,000	500	2,000	2,000	1,500
Total Oper and Non-Oper Expenses.....	220,322	327,800	251,900	444,700	444,700	192,800
<u>Fixed Assets</u>						
Bldgs & Improvements.	12,291	25,000	15,000	25,000	25,000	10,000
Approp for Contingency.			39,969	70,099	70,099	30,130
TOTAL REQUIREMENTS.....\$	232,613	\$ 352,800	\$ 306,869	\$ 539,799	\$ 539,799	\$ 232,930
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	154,803	\$ 250,000	\$ 161,270	\$ 265,000	\$ 265,000	\$ 103,730
Water Sales (Prop Rate Incr).....			12,500	40,000	40,000	27,500
Other Services.....	1,596	800		1,100	1,100	1,100
Total Operating Revenue	156,399	250,800	173,770	306,100	306,100	132,330
<u>Non-Operating Revenues</u>						
Interest.....	20,393	10,000		10,000	10,000	10,000
Standby Charges.....	-5			30,000	30,000	30,000
Construction Advances	60,469	80,000		60,000	60,000	60,000
Misc Revenues.....	662	1,200		1,200	1,200	1,200
Property Taxes & Assess.....	3,821	4,400	4,000	4,600	4,600	600
Home & B I Exemption	150	200		200	200	200
Rev Appl to Prior Yr.	-3,346	4,800				
Total Non-Oper Revenues	82,144	100,600	4,000	106,000	106,000	102,000
Total Oper and Non-Oper Revenues.....	238,543	351,400	177,770	412,100	412,100	234,330
Available Fund Balance.	123,169	129,099	129,099	127,699	127,699	-1,400
TOTAL AVAILABLE FUNDS..\$	361,712	\$ 480,499	\$ 306,869	\$ 539,799	\$ 539,799	\$ 232,930

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10  
 WATERWORKS DISTRICT NO. 38 LAKE LOS ANGELES  
 ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs & Improvements..\$		\$ 15,000	\$ 112,506	\$ 145,101	\$ 145,101	\$ 32,595
<b>TOTAL REQUIREMENTS.....\$</b>		<b>\$ 15,000</b>	<b>\$ 112,506</b>	<b>\$ 145,101</b>	<b>\$ 145,101</b>	<b>\$ 32,595</b>
<u>Non-Operating Revenues</u>						
Interest.....\$	2,206	\$ 4,000	\$ 7,705	\$ 8,000	\$ 8,000	\$ 295
Standby Charges.....	25,989	52,000	52,000	48,000	48,000	-4,000
Rev Appl to Prior Yr.		-4,700				
<b>Total Non-Oper Revenues</b>	<b>28,195</b>	<b>51,300</b>	<b>59,705</b>	<b>56,000</b>	<b>56,000</b>	<b>-3,705</b>
<b>Available Fund Balance.</b>	<b>23,883</b>	<b>52,801</b>	<b>52,801</b>	<b>89,101</b>	<b>89,101</b>	<b>36,300</b>
<b>TOTAL AVAILABLE FUNDS..\$</b>	<b>\$ 52,078</b>	<b>\$ 104,101</b>	<b>\$ 112,506</b>	<b>\$ 145,101</b>	<b>\$ 145,101</b>	<b>\$ 32,595</b>

OPERATIONS OF ENTERPRISE FUND—SCHEDULE 10

WATERWORKS DISTRICT NO. 39 ROCK CREEK  
GENERAL

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$	3,576	\$ 6,500	\$ 6,300	\$ 7,200	\$ 7,200	\$ 900
Pumping Plant.....	10,604	15,200	18,300	16,500	16,500	-1,800
Water Treatment.....	210	300	200	300	300	100
Transmission/Dist....	23,404	37,400	31,000	40,100	40,100	9,100
Customer Accounts....	11,546	13,800	14,300	14,700	14,700	400
Admin/General.....	8,626	11,100	11,500	12,000	12,000	500
Other Oper W/O Deprec	5,564	6,600	6,200	6,800	6,800	600
Equip Use Chg-Jt Fund	766	3,700	6,500	3,500	3,500	-3,000
Total Operating Expense	64,296	94,600	94,300	101,100	101,100	6,800
<u>Non-Operating Expenses</u>						
Interest on Loan.....	635	300	400			-400
Principal on Loan....	3,400	3,000	3,000			-3,000
Judgment & Damages...		2,000	2,000	2,000	2,000	
Exp Appl to Prior Yr.	-13					
Total Non-Oper Expenses	4,022	5,300	5,400	2,000	2,000	-3,400
Total Oper and Non-Oper Expenses.....	68,318	99,900	99,700	103,100	103,100	3,400
<u>Fixed Assets</u>						
Bldgs & Improvements.	19,701	75,000	89,000	56,000	56,000	-33,000
Approp for Contingency.			28,013	24,232	24,232	-3,781
TOTAL REQUIREMENTS.....\$	88,019	\$ 174,900	\$ 216,713	\$ 183,332	\$ 183,332	\$ -33,381
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	67,780	\$ 68,000	\$ 40,981	\$ 68,000	\$ 68,000	\$ 27,019
Other Services.....	294	400	100	400	400	300
Total Operating Revenue	68,074	68,400	41,081	68,400	68,400	27,319
<u>Non-Operating Revenues</u>						
Interest.....	21,874	13,000		7,000	7,000	7,000
Construction Advances	12,067	5,000		5,000	5,000	5,000
Misc Revenues.....	168	700		700	700	700
Property Taxes & Assess.....	11,471	12,400	12,000	13,000	13,000	1,000
Home & B I Exemption Rev Appl to Prior Yr.	445	500		500	500	500
1,140						
Total Non-Oper Revenues	47,165	31,600	12,000	26,200	26,200	14,200
Total Oper and Non-Oper Revenues.....	115,239	100,000	53,081	94,600	94,600	41,519
Available Fund Balance.	136,413	163,632	163,632	88,732	88,732	-74,900
TOTAL AVAILABLE FUNDS..\$	251,652	\$ 263,632	\$ 216,713	\$ 183,332	\$ 183,332	\$ -33,381

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 39 ROCK CREEK  
DEBT SERVICE

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 2,033	\$ 1,955	\$ 1,955	\$ -78
Interest on Bonds....	16,385	15,951	15,951	15,515	15,515	-436
Bond Redemption.....	6,000	6,000	6,000	7,000	7,000	1,000
General Reserve.....			12,758	12,505	12,505	-253
Total Non-Oper Expenses	22,385	21,951	36,742	36,975	36,975	233
TOTAL REQUIREMENTS.....\$	22,385	\$ 21,951	\$ 36,742	\$ 36,975	\$ 36,975	\$ 233
<u>Non-Operating Revenues</u>						
Interest.....\$	1,258	\$	\$	\$	\$	\$
Property Taxes & Assess.....	22,604	21,025	20,770	21,929	21,929	1,159
Total Non-Oper Revenues	23,862	21,025	20,770	21,929	21,929	1,159
Available Fund Balance.	13,903	15,972	15,972	15,046	15,046	-926
TOTAL AVAILABLE FUNDS..\$	37,765	\$ 36,997	\$ 36,742	\$ 36,975	\$ 36,975	\$ 233

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT NO. 39 ROCK CREEK  
DEBT SERVICE--ZONE A

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Non-Operating Expenses</u>						
Delinquencies.....\$		\$	\$ 483	\$ 802	\$ 802	\$ 319
Interest on Bonds.....	5,280	5,040	5,040	4,800	4,800	-240
Bond Redemption.....	3,000	3,000	3,000	3,000	3,000	
General Reserve.....			4,600	4,480	4,480	-120
Total Non-Oper Expenses	8,280	8,040	13,123	13,082	13,082	-41
TOTAL REQUIREMENTS.....\$	8,280	\$ 8,040	\$ 13,123	\$ 13,082	\$ 13,082	\$ -41
<u>Non-Operating Revenues</u>						
Interest.....\$	3,455	\$	\$	\$	\$	\$
Property Taxes & Assess.....	4,850	4,239	4,495	8,255	8,255	3,760
Total Non-Oper Revenues	8,305	4,239	4,495	8,255	8,255	3,760
Available Fund Balance.	8,800	8,628	8,628	4,827	4,827	-3,801
TOTAL AVAILABLE FUNDS..\$	17,105	\$ 12,867	\$ 13,123	\$ 13,082	\$ 13,082	\$ -41

OPERATIONS OF ENTERPRISE FUND-SCHEDULE 10

WATERWORKS DISTRICT NO. 39 ROCK CREEK  
ACCUMULATIVE CAPITAL OUTLAY

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Fixed Assets</u>						
Bldgs & Improvements.\$		\$	\$ 120,000	\$ 140,000	\$ 140,000	\$ 20,000
Resv for Water Sys Impr			30,688			-30,688
Resv for Repl of Fixed Assets.....				80,726	80,726	80,726
<b>TOTAL REQUIREMENTS.....\$</b>		\$	\$ 150,688	\$ 220,726	\$ 220,726	\$ 70,038
<u>Non-Operating Revenues</u>						
Interest.....\$	7,478	\$ 7,700	\$ 8,800	\$ 11,700	\$ 11,700	\$ 2,900
Standby Charges.....	20,250	40,200	40,200	60,200	60,200	20,000
Construction Advances		2,000	4,762	2,000	2,000	-2,762
Rev Appl to Prior Yr.	-2,690					
<b>Total Non-Oper Revenues</b>	<b>25,038</b>	<b>49,900</b>	<b>53,762</b>	<b>73,900</b>	<b>73,900</b>	<b>20,138</b>
<b>Available Fund Balance.</b>	<b>71,888</b>	<b>96,926</b>	<b>96,926</b>	<b>146,826</b>	<b>146,826</b>	<b>49,900</b>
<b>TOTAL AVAILABLE FUNDS..\$</b>	<b>96,926</b>	<b>\$ 146,826</b>	<b>\$ 150,688</b>	<b>\$ 220,726</b>	<b>\$ 220,726</b>	<b>\$ 70,038</b>

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

MARINA DEL REY WATER SYSTEM

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Source of Supply.....\$		\$ 3,200	\$ 3,200	\$ 3,900	\$ 3,900	\$ 700
Pumping Plant.....		5,400	6,800	5,800	5,800	-1,000
Water Treatment.....		100		100	100	100
Transmission/Dist....		24,300	24,500	28,500	28,500	4,000
Customer Accounts....		10,800	12,500	12,400	12,400	-100
Admin/General.....		34,700	31,600	38,800	38,800	7,200
Other Oper W/O Deprec		27,100	25,700	29,100	29,100	3,400
Equip Use Chg-Jt Fund		16,300	26,800	15,400	15,400	-11,400
Total Operating Expense		121,900	131,100	134,000	134,000	2,900
<u>Non-Operating Expenses</u>						
Judgment & Damages...		900	600	1,000	1,000	400
Total Non-Oper Expenses		900	600	1,000	1,000	400
Total Oper and Non-Oper Expenses.....		122,800	131,700	135,000	135,000	3,300
TOTAL REQUIREMENTS.....\$		\$ 122,800	\$ 131,700	\$ 135,000	\$ 135,000	\$ 3,300
<u>Operating Revenues</u>						
Water Sales (Present Rates).....\$	18	\$	\$	\$	\$	\$
Other Services.....		122,800	131,700	135,000	135,000	3,300
Total Operating Revenue	18	122,800	131,700	135,000	135,000	3,300
TOTAL AVAILABLE FUNDS..\$	18	\$ 122,800	\$ 131,700	\$ 135,000	\$ 135,000	\$ 3,300

OPERATIONS OF ENTERPRISE FUND--SCHEDULE 10

WATERWORKS DISTRICT JOINT FUND

OPERATING DETAILS	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>Operating Expenses</u>						
Maintenance Equip....\$		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$
Maint-BIG.....	391,982	700,000	700,000	700,000	700,000	
Professional & Spec Services.....		150,000	300,000	150,000	150,000	-150,000
Special Department Expense.....	-179,927					
Source of Supply.....	4,171					
Pumping Plant.....	11,443					
Water Treatment.....	1,746					
Customer Accounts....	2,883					
Other Oper W/O Deprec	880					
<b>Total Operating Expense</b>	<b>233,178</b>	<b>950,000</b>	<b>1,100,000</b>	<b>950,000</b>	<b>950,000</b>	<b>-150,000</b>
<u>Non-Operating Expenses</u>						
Judgment & Damages...	104,203	150,000		150,000	150,000	150,000
Exp Appl to Prior Yr.	-100					
<b>Total Non-Oper Expenses</b>	<b>104,103</b>	<b>150,000</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Oper and Non-Oper Expenses.....</b>	<b>337,281</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	
<u>Fixed Assets</u>						
Land.....	51,675					
Bldgs & Improvements.	53,423	20,000	544,000	324,000	324,000	-220,000
Equipment.....	28,641	756,000	756,000	397,000	397,000	-359,000
<b>Total Fixed Assets.....</b>	<b>133,739</b>	<b>776,000</b>	<b>1,300,000</b>	<b>721,000</b>	<b>721,000</b>	<b>-579,000</b>
Approp for Contingency.			360,000	360,000	360,000	
<b>TOTAL REQUIREMENTS.....\$</b>	<b>471,020</b>	<b>\$ 1,876,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,181,000</b>	<b>\$ 2,181,000</b>	<b>\$ -579,000</b>
<u>Operating Revenues</u>						
Other Services.....\$		\$ 1,876,000	\$ 2,760,000	\$ 2,181,000	\$ 2,181,000	\$ -579,000
<u>Non-Operating Revenues</u>						
Misc Revenues.....	428,929					
Rev Appl to Prior Yr.	-502					
<b>Total Non-Oper Revenues</b>	<b>428,427</b>					
<b>Total Oper and Non-Oper Revenues.....</b>	<b>428,427</b>	<b>1,876,000</b>	<b>2,760,000</b>	<b>2,181,000</b>	<b>2,181,000</b>	<b>-579,000</b>
<b>TOTAL AVAILABLE FUNDS..\$</b>	<b>428,427</b>	<b>\$ 1,876,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,181,000</b>	<b>\$ 2,181,000</b>	<b>\$ -579,000</b>

SUMMARY OF WATERWORKS ENTERPRISE BUDGETS

Waterworks Districts and Funds	Fund Balance Available	MEANS OF FINANCING		Current Property Tax to Balance Budget Unsecured	Secured	Total	Tax Rate
		Estimated Revenue (Other than current Property Taxes)					
No. 1 General.....\$	97,910	\$ 731,800	\$	\$ 4,500	\$	834,210	
No. 1 Debt Service (General).....	20,317	1,883		438	31,554	54,192	
No. 1 Accumulative Capital Outlay.....	103,470	310,000				413,470	
No. 4 General.....	321,958	4,632,500			165,000	5,119,458	
No. 4 Debt Service (General).....	1,143				1,298	2,441	
No. 4 Debt Service (Zone B)	1,903	773		304	4,837	7,817	
No. 4 Accumulative Capital Outlay.....	789,458	213,200			125,000	1,127,658	
No. 10 General.....	93,874	405,900			25,000	524,774	
No. 10 Accumulative Capital Outlay.....	224,451	20,100			300	244,851	
No. 13 General.....	152,878	1,413,800			100,000	1,666,678	
No. 13 Debt Service (Annex A).....	24,962	1,264		665	26,353	53,244	
No. 13 Debt Service (Annex B).....	1,200				365	1,565	
No. 13 Accumulative Capital Outlay.....	99,877	8,800			53,000	161,677	
No. 16 General.....	169,273	265,400			14,500	449,173	
No. 16 Debt Service (General).....	1,019					1,019	
No. 16 Accumulative Capital Outlay.....	417,443	36,000				453,443	
No. 21 General.....	65,342	84,400			18,000	167,742	
No. 21 Accumulative Capital Outlay.....	12,668	12,800				25,468	
No. 22 General.....	3,193	807,700			35,000	845,893	
No. 22 Debt Service (General).....	2,035					2,035	
No. 22 Debt Service (Annex)	1,637	14,039				15,676	
No. 22 Accumulative Capital Outlay.....	58,981	706,200			15,500	780,681	
No. 24 General.....	50,636	52,764			6,900	110,300	
No. 24 Debt Service (General).....	12,167				13,585	25,752	
No. 24 Accumulative Capital Outlay.....	157,333	88,700			300	246,333	
No. 26 Debt Service (General).....	1,762					1,762	
No. 26 Accumulative Capital Outlay.....	38,843	2,000				40,843	
No. 27 General.....	109,065	224,300			2,000	335,365	
No. 27 Accumulative Capital Outlay.....	21,922	57,000			700	79,622	
No. 29 General.....	169,035	5,280,500			150,000	5,599,535	
No. 29 Debt Service (General).....	437,842				484,625	922,467	
No. 29 Accumulative Capital Outlay.....	767,508	1,270,000			390,000	2,427,508	
No. 33 General.....	233,224	207,900			13,500	454,624	
No. 33 Debt Service (General).....	14,820				30,605	45,425	
No. 33 Debt Service (Zone A).....	2,430				8,493	10,923	
No. 33 Accumulative Capital Outlay.....	469,339	186,800			14,000	670,139	
No. 34 General.....	372,673	626,300			35,000	1,033,973	
No. 34 Debt Service (General).....	14,061	1,353		232	16,351	31,997	
No. 34 Accumulative Capital Outlay.....	307,582	93,900			6,000	407,482	

REQUIREMENTS

Appropriations	Appropriations for Contingencies	Provisions for Reserve*	Estimated Delinquency	Total
\$ 726,700	\$ 107,510	\$	\$	\$ 834,210
33,825		17,090	3,277	54,192
413,470				413,470
4,751,000	368,458			5,119,458
1,262		1,119	60	2,441
5,600		1,720	497	7,817
1,127,658				1,127,658
456,100	68,674			524,774
100,000		144,851(a)		244,851
1,434,800	231,878			1,666,678
28,698		23,635	911	53,244
1,375		175	15	1,565
161,677				161,677
388,200	60,973			449,173
1,019				1,019
100,000		353,443(b)		453,443
145,600	22,142			167,742
25,468				25,468
775,800	70,093			845,893
2,035				2,035
14,273		1,403		15,676
780,681				780,681
95,900	14,400			110,300
12,830		11,819	1,103	25,752
246,333				246,333
1,255		507		1,762
40,843				40,843
291,800	43,565			335,365
79,622				79,622
5,084,100	515,435			5,599,535
483,880		390,797	47,790	922,467
2,427,508				2,427,508
393,700	60,924			454,624
30,100		12,225	3,100	45,425
7,800		2,280	843	10,923
330,000		340,139(c)		670,139
898,600	135,373			1,033,973
18,080		12,950	967	31,997
407,482				407,482

SUMMARY OF WATERWORKS ENTERPRISE BUDGETS

Waterworks Districts and Funds	MEANS OF FINANCING					Total	Tax Rate
	Fund Balance Available	Estimated Revenue		Current Property Tax to Balance Budget			
		(Other than current Property Taxes)	Unsecured	Secured			
Waterworks District-- Continued							
No. 35 General.....	72,717	97,000		6,200		175,917	
No. 35 Debt Service (General).....	19,404			51,022		70,426	
No. 35 Accumulative Capital Outlay.....	992,768	84,000		124,000		1,200,768	
No. 36 General.....	35,141	222,000				257,141	
No. 36 Debt Service (General).....	10,740	578	62	20,997		32,377	
No. 36 Accumulative Capital Outlay.....	122,801	12,100		3,600		138,501	
No. 37 General.....	222,873	205,600		20,000		448,473	
No. 37 Debt Service (General).....	20,648	664	379	30,988		52,679	
No. 37 Accumulative Capital Outlay.....	699,719	204,600				904,319	
No. 38 General.....	127,699	407,500		4,600		539,799	
No. 38 Accumulative Capital Outlay.....	89,101	56,000				145,101	
No. 39 General.....	88,732	81,600		13,000		183,332	
No. 39 Debt Service (General).....	15,046			21,929		36,975	
No. 39 Debt Service (Zone A).....	4,827			8,255		13,082	
No. 39 Accumulative Capital Outlay.....	146,826	73,900				220,726	
Marina del Rey Water System - General.....		135,000				135,000	
Waterworks District Joint Fund.....		2,181,000				2,181,000	
Total Waterworks Districts..	\$ 8,514,276	\$ 21,519,618	\$ 2,080	\$ 2,096,857	\$ 32,132,831		

- \* General Reserve unless otherwise indicated
- (a) Reserve for replacement of fixed assets \$ 144,851
  - (b) Reserve for replacement of fixed assets 253,443
  - Reserve for water system improvements 100,000
  - (c) Reserve for water system improvements 340,139
  - (d) Reserve for water system improvements 590,768
  - (e) Reserve for water system improvements 414,319
  - (f) Reserve for replacement of fixed assets 80,726

REQUIREMENTS				
Appropriations	Appropriations for Contingencies	Provisions for Reserve*	Estimated Delinquency	Total
153,000	22,917			175,917
52,325		13,070	5,031	70,426
610,000		590,768(d)		1,200,768
223,900	33,241			257,141
20,923		8,693	2,761	32,377
138,501				138,501
390,400	58,073			448,473
26,250		22,969	3,460	52,679
490,000		414,319(e)		904,319
469,700	70,099			539,799
145,101				145,101
159,100	24,232			183,332
22,515		12,505	1,955	36,975
7,800		4,480	802	13,082
140,000		80,726(f)		220,726
135,000				135,000
1,821,000	360,000			2,181,000
<u>\$ 27,330,589</u>	<u>\$ 2,267,987</u>	<u>\$ 2,461,683</u>	<u>\$ 72,572</u>	<u>\$ 32,132,831</u>

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**SPECIAL  
DISTRICTS**



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## SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			Total
	Fund Balance Available	Estimated Revenue	Interfund Transfers	
County Service Area No. 2.....	\$ 39,125	\$ 33,400	\$	\$ 72,525
<b>Drainage Benefit Assessment Areas</b>				
No. 1 Quartz Hill.....		36,750		36,750
No. 2 Big Rock.....		400,000		400,000
No. 3 Canyon County.....		10,000		10,000
No. 4 Elizabeth Lake.....		12,000		12,000
No. 5 Quartz Hill.....		6,000		6,000
<b>Total Drainage Benefit Assessment Areas.....</b>		<b>464,750</b>		<b>464,750</b>
<b>Public Works-Drainage Maintenance Districts</b>				
District No. 5.....	597,196	83,800		680,996
District No. 11.....	5,653	500		6,153
<b>Total Public Works-Drainage Maintenance Districts.....</b>	<b>602,849</b>	<b>84,300</b>		<b>687,149</b>
<b>Fire Protection Districts</b>				
Consolidated.....	7,974,780	121,933,380		129,908,160
Consolidated - A.C.O.....	9,478,200			9,478,200
Dominguez.....	737,630	2,081,564		2,819,194
Universal City.....	160,923	1,034,496		1,195,419
Wrightwood.....	891	5,783		6,674
<b>Total Fire Protection Districts.....</b>	<b>18,352,424</b>	<b>125,055,223</b>		<b>143,407,647</b>
<b>Public Works-Flood Control District</b>				
District General.....	7,300,000	99,875,800		107,175,800
Debt Service (Storm Drain No. 2 Bonds).....	1,467,746	7,918,174		9,385,920
Debt Service (Storm Drain No. 3 Bonds).....	6,123,185	10,395,435		16,518,620
Debt Service (Storm Drain No. 4 Bonds).....	14,980,601	15,080,538		30,061,139
<b>Total Public Works-Flood Control District.....</b>	<b>29,871,532</b>	<b>133,269,947</b>		<b>163,141,479</b>
<b>Garbage Disposal Districts</b>				
Athens-Woodcrest-Olivita.....	629,955	612,336		1,242,291
Belvedere.....	5,032,300	3,075,796		8,108,096
Firestone.....	3,097,746	2,291,380		5,389,126
Malibu.....	423,416	259,657		683,073
Mesa Heights.....	369,401	379,188		748,589
Walnut Park.....	436,236	268,304		704,540
West Hollywood-Sherman.....	861,523	655,311		1,516,834
<b>Total Garbage Disposal Districts.....</b>	<b>10,850,577</b>	<b>7,541,972</b>		<b>18,392,549</b>
<b>Area-Wide Landscape Maintenance Districts</b>				
District No. 1.....	119,089	206,778		325,867
District No. 11.....	55,340	140,253		195,593
<b>Total Area-Wide Landscape Maintenance Districts.....</b>	<b>174,429</b>	<b>347,031</b>		<b>521,460</b>

BUDGETS--SCHEDULE 11

Appropriations	REQUIREMENTS			Total
	Appropriations for Contingencies	General Reserves	Estimated Delinquency	
\$ 58,525	\$ 4,000	\$ 10,000	\$	\$ 72,525
36,750				36,750
400,000				400,000
10,000				10,000
12,000				12,000
6,000				6,000
464,750				464,750
680,096			900	680,996
6,150			3	6,153
686,246			903	687,149
122,043,970	81,690	1,531,389	6,251,111	129,908,160
9,478,200				9,478,200
2,521,394	164,655		133,145	2,819,194
1,139,718			55,701	1,195,419
5,716	288		670	6,674
135,188,998	246,633	1,531,389	6,440,627	143,407,647
98,972,000	1,000,000	2,800,000	4,403,800	107,175,800
8,614,750		418,109	353,061	9,385,920
13,917,426		2,137,898	463,296	16,518,620
19,223,270		10,164,280	673,589	30,061,139
140,727,446	1,000,000	15,520,287	5,893,746	163,141,479
496,346		687,394	58,551	1,242,291
2,044,493		5,770,976	292,627	8,108,096
2,715,033		2,453,801	220,292	5,389,126
173,826		485,005	24,242	683,073
581,698		131,237	35,654	748,589
281,782		397,341	25,417	704,540
455,515		999,285	62,034	1,516,834
6,748,693		10,925,039	718,817	18,392,549
236,439		87,005	2,423	325,867
153,842		40,289	1,462	195,593
390,281		127,294	3,885	521,460

## SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			Total
	Fund Balance Available	Estimated Revenue	Interfund Transfers	
Landscaping and Lighting Act				
Districts-Area Wide Landscape				
Valencia Area-Wide LLAD No.1..	4,087	67,606		71,693
Westlake Area-Wide LLAD No.11.		53,182		53,182
<hr/>				
Total Landscaping and Lighting Act Districts-Area Wide Landscape.....	4,087	120,788		124,875
<hr/>				
Local Landscape Maintenance				
Districts				
District No. 2.....	19,695	103,762		123,457
District No. 3.....	28,988	52,832		81,820
District No. 4.....	25,479	57,614		83,093
District No. 5.....	22,764	72,264		95,028
District No. 12.....	23,292	53,683		76,975
District No. 13.....	6,521	14,223		20,744
District No. 22.....	230,355	366,992		597,347
<hr/>				
Total Local Landscape Maintenance Districts.....	357,094	721,370		1,078,464
<hr/>				
Landscaping and Lighting Act				
Districts-Local Landscape				
Old Orchard LLAD No. 2.....	13,229	62,774		76,003
Valencia Hills LLAD No. 3.....		32,999		32,999
Valencia Meadows LLAD No. 4...		47,883		47,883
La Questa LLAD No. 5.....		54,019		54,019
Valencia Village South LLAD No. 6.....	22,062	38,771		60,833
Valencia Village North LLAD No. 7.....	38,071	99,446		137,517
Valencia McBean Hills LLAD No. 8.....	500	5,213		5,713
First Neighborhood LLAD No. 12		22,079		22,079
Lakeshore LLAD NO. 13.....		7,220		7,220
Fountainwood (Agoura) LLAD No. 18.....	3,613	8,916		12,529
Calabasas LLAD No. 22.....		204,398		204,398
Malibu Lost Hills LLAD No. 24.	1,040	45,901		46,941
Las Virgenes LLAD No. 27.....	5,000	4,887		9,887
Diamond Bar LLAD No. 38.....	63,000	73,726		136,726
Castaic LLAD No. 40.....	8,000	10,332		18,332
<hr/>				
Total Landscaping and Lighting Act Districts-Local Landscape.....	154,515	718,564		873,079
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Public Works-Lighting Districts				
Altadena.....	71,691	181,993		253,684
American Manor.....	3,542	8,338		11,880
Angeles Vista.....	22,251	61,750		84,001
Athens.....	65,934	275,262		341,196
Baldwin Park.....	2,643	3,565		6,208
Bell.....	14,904	246,117		261,021
Bell Gardens.....	54,133	186,537		240,670
Belvedere.....	52,442	213,214		265,656
Berendo.....	1,549	3,145		4,694
Broadland.....	1,857	4,715		6,572
California.....	13,213	35,081		48,294
City Terrace.....	31,493	115,227		146,720
Colima.....	353	19,393		19,746
Crenshaw.....	102,841	320,685		423,526
Denley.....	2,440	6,844		9,284

BUDGETS--SCHEDULE 11

Appropriations	REQUIREMENTS			Total
	Appropriations for Contingencies	General Reserves	Estimated Delinquency	
70,357			1,336	71,693
52,118			1,064	53,182
122,475			2,400	124,875
98,225		24,701	531	123,457
57,498		23,954	368	81,820
58,534		24,385	174	83,093
68,301		26,417	310	95,028
53,964		22,481	530	76,975
14,530		6,095	119	20,744
441,098		153,625	2,624	597,347
792,150		281,658	4,656	1,078,464
74,759			1,244	76,003
32,350			649	32,999
46,939			944	47,883
52,952			1,067	54,019
42,426		17,678	729	60,833
95,697		39,867	1,953	137,517
3,960		1,650	103	5,713
21,648			431	22,079
7,079			141	7,220
9,372		2,984	173	12,529
200,375			4,023	204,398
32,500		13,540	901	46,941
7,067		2,725	95	9,887
99,309		35,994	1,423	136,726
12,800		5,332	200	18,332
739,233		119,770	14,076	873,079
251,000			2,684	253,684
11,742			138	11,880
83,000			1,001	84,001
336,896			4,300	341,196
6,200			8	6,208
257,523			3,498	261,021
237,261			3,409	240,670
262,491			3,165	265,656
4,640			54	4,694
6,495			77	6,572
47,642			652	48,294
145,233			1,487	146,720
19,524			222	19,746
418,208			5,318	423,526
9,168			116	9,284

## SUMMARY OF SPECIAL DISTRICT

## MEANS OF FINANCING

District and Fund	Fund Balance Available	Estimated Revenue	Interfund Transfers	Total
<b>Public Works-Lighting Districts</b>				
--Continued				
Dittmar.....		4,767		4,767
Dolores.....	45,445	97,111		142,556
Ether.....	1,227	4,508		5,735
Flynn.....	1,456	3,372		4,828
Foster.....	17,549	36,012		53,561
Foxdale.....	33,900	54,609		88,509
Garó.....	119,193	378,580		497,773
Garvey.....	10,532	27,337		37,869
Greenhedge.....	2,209	5,611		7,820
Greenleaf.....		31,661		31,661
Greer.....	1,084	2,303		3,387
Hacienda Heights.....	10,031	27,173		37,204
Haskins.....	2,389	4,582		6,971
Imperial Crest.....	535	1,323		1,858
Industrial.....	13,381	26,271		39,652
Javelin.....	1,453	3,241		4,694
Kagel Canyon.....	2,152	4,883		7,035
Kern.....	62,358	490,429		552,787
La Canada.....	8,510	50,240		58,750
La Crescenta.....	4,545	9,964		14,509
Lake Marie.....	46,245	108,246		154,491
Lancaster.....	161,578	414,300		575,878
Lancaster Heights.....	4,396	7,557		11,953
Lawndale.....	61,344	277,260		338,604
Layton Vista.....	18,060	22,480		40,540
Lomita.....	41,660	152,067		193,727
Longden.....	42,160	314,488		356,648
Los Nietos.....	4,604	11,649		16,253
Lucile.....	1,448	3,110		4,558
Midcrest.....	10,569	24,076		34,645
Mines.....	21,161	65,804		86,965
Miraleste.....	364	1,193		1,557
Montrose.....	9,547	26,430		35,977
Nestor.....	3,550	6,672		10,222
Newgate.....	6,762	16,335		23,097
Newhall.....	108,975	427,694		536,669
Palmdale.....	54,163	148,682		202,845
Piedmont.....	35,569	117,391		152,960
Poppy Fields.....	71,432	27,904		99,336
Sativa.....	29,277	31,600		60,877
Sepulveda.....	9,110	18,829		27,939
Stephenson-Laguna.....	150,555	936,892		1,087,447
Sunnybrook.....	10,648	23,807		34,455
Trumball.....	989	2,110		3,099
Val Verde.....	5,603	12,716		18,319
Walnut.....	3,493	15,379		18,872
West Hollywood.....	23,950	327,583		351,533
West Knoll.....	15,500	89,179		104,679
West Whittier.....	1,505	5,306		6,811
Willowbrook.....	30,456	80,901		111,357
<b>Total Public Works-Lighting Districts.....</b>	<b>1,763,908</b>	<b>6,663,483</b>		<b>8,427,391</b>
<b>Public Works-Lighting Maintenance Districts</b>				
No. 411.....	744	5,911		6,655
No. 540.....	4,572	17,479		22,051
No. 588.....	7,433	79,907		87,340
No. 691.....	404	1,488		1,892
No. 760.....	1,995	647		2,642
No. 865.....	2,846	21,566		24,412
No. 941.....	13,090	457,657		470,747

BUDGETS--SCHEDULE 11

REQUIREMENTS				
Appropriations	Appropriations for Contingencies	General Reserves	Estimated Delinquency	Total
4,714			53	4,767
141,000			1,556	142,556
5,666			69	5,735
4,780			48	4,828
53,000			561	53,561
87,387			1,122	88,509
492,173			5,600	497,773
37,364			505	37,869
7,721			99	7,820
31,380			281	31,661
3,350			37	3,387
36,764			440	37,204
6,904			67	6,971
1,838			20	1,858
39,311			341	39,652
4,640			54	4,694
6,958			77	7,035
546,917			5,870	552,787
58,000			750	58,750
14,436			73	14,509
152,785			1,706	154,491
568,957			6,921	575,878
11,753			200	11,953
333,130			5,474	338,604
40,163			377	40,540
190,939			2,788	193,727
352,498			4,150	356,648
16,053			200	16,253
4,513			45	4,558
34,274			371	34,645
86,000			965	86,965
1,536			21	1,557
35,472			505	35,977
10,127			95	10,222
22,808			289	23,097
528,863			7,806	536,669
200,000			2,845	202,845
151,000			1,960	152,960
99,000			336	99,336
60,000			877	60,877
27,609			330	27,939
1,076,002			11,445	1,087,447
34,149			306	34,455
3,068			31	3,099
18,093			226	18,319
18,622			250	18,872
346,698			4,835	351,533
103,000			1,679	104,679
6,741			70	6,811
110,000			1,357	111,357
<hr/>				
8,325,179			102,212	8,427,391

6,571			84	6,655
21,814			237	22,051
86,457			883	87,340
1,866			26	1,892
2,623			19	2,642
24,256			156	24,412
468,670			2,077	470,747

## SUMMARY OF SPECIAL DISTRICT

## MEANS OF FINANCING

District and Fund	Fund Balance Available	Estimated Revenue	Interfund Transfers	Total
Public Works-Lighting Maintenance				
Districts--Continued				
No. 1007.....	290,317	561,283		851,600
No. 1395.....	37,764	10,610		48,374
No. 1396.....	1,453	1,251		2,704
No. 1400.....	1,815	71,172		72,987
No. 1456.....	55,260	138,772		194,032
No. 1472.....		2,749		2,749
No. 1517.....	6,825	18,271		25,096
No. 1560.....	4,021	8,949		12,970
No. 1565.....	896	2,090		2,986
No. 1575.....	1,155	4,116		5,271
No. 1600.....	1,029	3,063		4,092
No. 1608.....	3,195	23,375		26,570
No. 1613.....	28,984	73,435		102,419
No. 1616.....	17,503	50,578		68,081
No. 1620.....	1,257	2,500		3,757
No. 1625.....	6,494	3,801		10,295
No. 1633.....	5,065	14,336		19,401
No. 1660.....	55,149	22,809		77,958
No. 1670.....	32,477	82,904		115,381
No. 1676.....	17,093	127,048		144,141
No. 1687.....	140,767	270,569		411,336
No. 1696.....	2,065	4,374		6,439
No. 1697.....	126,658	320,132		446,790
No. 1720.....	1,042	2,666		3,708
No. 1741.....	23,355	159,417		182,772
No. 1744.....	132,828	367,514		500,342
No. 1759.....	6,709	17,646		24,355
No. 1766.....	2,614	5,168		7,782
No. 1770.....	111,012	266,847		377,859
No. 1847.....	14,524	36,496		51,020
No. 1864.....	6,846	16,732		23,578
No. 1865.....	80,997	291,659		372,656
No. 1866.....	185,496	520,490		705,986
No. 1867.....	132,461	503,977		636,438
No. 1868.....	4,370	2,062		6,432
No. 1940.....	756	2,643		3,399
No. 1956.....	10,027	12,185		22,212
No. 1960.....	14,415	57,426		71,841
No. 2255.....	1,969	4,984		6,953
No. 2261.....	1,710	4,086		5,796
No. 2274.....	801	956		1,757
No. 2301.....	13,702	300		14,002
No. 2310.....	675	1,257		1,932
No. 2311.....	541	2,781		3,322
No. 2321.....	6,100	212		6,312
No. 2328.....	1,354	3,441		4,795
No. 2345.....	365	2,050		2,415
No. 2353.....	7,899	164		8,063
No. 2379.....	845	2,845		3,690
No. 2387.....	10,111	231		10,342
No. 2421.....	453	2,867		3,320
No. 2430.....	1,754	8,097		9,851
No. 2440.....	15,224	378		15,602
No. 2454.....	537	1,907		2,444
No. 2482.....	2,390	3,690		6,080
No. 10000.....	9,758	4,758		14,516
No. 10002.....	614	2,258		2,872
No. 10003.....	46,063	12,358		58,421
No. 10005.....	309	1,974		2,283
No. 10006.....	89,631	402,408		492,039
No. 10007.....	3,265	6,821		10,086
No. 10008.....	633	1,599		2,232
No. 10010.....	1,568	3,152		4,720
No. 10011 (Zone A).....	4,048	6,727		10,775
No. 10011 (Zone B).....	241,575	432,542		674,117

Appropriations	REQUIREMENTS			Total
	Appropriations for Contingencies	General Reserves	Estimated Delinquency	
850,362			1,238	851,600
48,056			318	48,374
2,670			34	2,704
72,339			648	72,987
192,308			1,724	194,032
2,721			28	2,749
24,831			265	25,096
12,851			119	12,970
2,986				2,986
5,226			45	5,271
4,052			40	4,092
26,328			242	26,570
101,469			950	102,419
67,306			775	68,081
3,719			38	3,757
10,181			114	10,295
19,140			261	19,401
77,763			195	77,958
114,083			1,298	115,381
141,730			2,411	144,141
408,184			3,152	411,336
6,379			60	6,439
441,728			5,062	446,790
3,672			36	3,708
181,390			1,382	182,772
494,140			6,202	500,342
24,202			153	24,355
7,708			74	7,782
374,473			3,386	377,859
50,476			544	51,020
23,420			158	23,578
368,582			4,074	372,656
699,968			6,018	705,986
631,028			5,410	636,438
6,370			62	6,432
3,365			34	3,399
21,993			219	22,212
71,184			657	71,841
6,883			70	6,953
5,754			42	5,796
1,743			14	1,757
13,993			9	14,002
1,918			14	1,932
3,292			30	3,322
6,306			6	6,312
4,754			41	4,795
2,400			15	2,415
8,058			5	8,063
3,661			29	3,690
10,335			7	10,342
3,292			28	3,320
9,759			92	9,851
15,591			11	15,602
2,411			33	2,444
6,080				6,080
14,472			44	14,516
2,850			22	2,872
58,322			99	58,421
2,224			59	2,283
487,072			4,967	492,039
9,995			91	10,086
2,206			26	2,232
4,673			47	4,720
10,573			202	10,775
665,440			8,677	674,117

## SUMMARY OF SPECIAL DISTRICT

## MEANS OF FINANCING

District and Fund	Fund Balance Available	Estimated Revenue	Interfund Transfers	Total
Public Works-Lighting Maintenance Districts--Continued				
No. 10012.....	648	3,452		4,100
No. 10013.....	4,138	13,965		18,103
No. 10014.....	2,830	7,470		10,300
No. 10016.....	4,754	6,515		11,269
No. 10017.....	562	281		843
No. 10018.....	1,313	3,950		5,263
No. 10023.....	8,185	20,281		28,466
No. 10024.....	11,773	324		12,097
No. 10025.....	13,603	243		13,846
No. 10027.....	6,559	21,400		27,959
No. 10028.....	11,362	58,724		70,086
No. 10030.....	1,438	4,311		5,749
No. 10032.....	202,562	154,675		357,237
No. 10033.....	14,754	24,066		38,820
No. 10034.....	55,824	39,839		95,663
No. 10036.....	964	7,014		7,978
No. 10037.....	203	302		505
No. 10038.....	356	741		1,097
No. 10040.....	450	1,235		1,685
No. 10042.....	29,539	37,384		66,923
No. 10043.....	2,562	12,319		14,881
No. 10045 (Zone A).....	147,403	295,505		442,908
No. 10045 (Zone B).....		20,526		20,526
No. 10047.....	804	1,317		2,121
No. 10049.....		27,860		27,860
No. 10050.....	773	4,026		4,799
No. 10051.....	4,923	13,568		18,491
No. 10052.....	41,835	112,840		154,675
No. 10054.....	2,694	5,102		7,796
No. 10055.....	3,272	7,795		11,067
No. 10056.....	12,986	66,049		79,035
No. 10057.....	17,443	36,662		54,105
No. 10058.....	932	1,517		2,449
No. 10059.....	856	2,040		2,896
No. 10060.....	17,941	63,754		81,695
No. 10061.....	1,376	52,310		53,686
No. 10062.....	22,615	64,404		87,019
No. 10063.....	3,924	10,418		14,342
No. 10066.....	230,986	258,575		489,561
No. 10067.....	3,947	11,176		15,123
No. 10068.....	2,588	3,098		5,686
No. 10069.....	13,429	37,850		51,279
No. 10072.....	16,268	31,172		47,440
No. 10073.....	1,992	4,337		6,329
No. 10074.....	5,183	25,697		30,880
No. 10075.....	1,559			1,559
No. 10076.....		180,220		180,220
No. 10077.....	3,379			3,379
No. 10152.....		1,649		1,649
Total Public Works-Lighting Maintenance Districts.....	2,993,159	7,338,571		10,331,730

BUDGETS--SCHEDULE 11

Appropriations	REQUIREMENTS			Total
	Appropriations for Contingencies	General Reserves	Estimated Delinquency	
4,061			39	4,100
17,858			245	18,103
10,197			103	10,300
11,195			74	11,269
835			8	843
5,204			59	5,263
28,185			281	28,466
12,087			10	12,097
13,839			7	13,846
27,735			224	27,959
69,692			394	70,086
5,701			48	5,749
354,247			2,990	357,237
38,397			423	38,820
94,468			1,195	95,663
7,892			86	7,978
501			4	505
1,085			12	1,097
1,669			16	1,685
66,372			551	66,923
14,797			84	14,881
439,488			3,420	442,908
19,882			644	20,526
2,098			23	2,121
27,744			116	27,860
4,678			121	4,799
18,279			212	18,491
152,806			1,869	154,675
7,721			75	7,796
10,890			177	11,067
78,343			692	79,035
53,705			400	54,105
2,431			18	2,449
2,869			27	2,896
80,814			881	81,695
53,034			652	53,686
86,012			1,007	87,019
14,135			207	14,342
483,356			6,205	489,561
14,909			214	15,123
5,651			35	5,686
50,681			598	51,279
47,016			424	47,440
6,266			63	6,329
30,269			611	30,880
1,559				1,559
180,220				180,220
3,379				3,379
1,649				1,649
<u>10,240,598</u>			<u>91,132</u>	<u>10,331,730</u>

## SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			
	Fund Balance Available	Estimated Revenue	Interfund Transfers	Total
<b>Landscaping and Lighting Act Districts-</b>				
Street Lighting				
County Lighting District LLAD				
No. 1.....	1,313,742	4,120,386		5,434,128
Agoura Hills.....	120,850	19,722		140,572
Bell Gardens Zone.....	25,087	85,383		110,470
Carson Zone.....	82,227	345,789		428,016
Hawaiian Gardens Zone.....	1,512	40,828		42,340
La Canada-Flintridge Zone.....	35,634	35,253		70,887
La Mirada Zone A.....	12,358	202,221		214,579
La Mirada Zone B.....	2,288	12,932		15,220
Lancaster Zone.....	169,709	311,663		481,372
La Puente Zone.....	44,037	84,407		128,444
Lawndale Zone.....	73,011	72,784		145,795
Lomita Zone.....	68,076	56,290		124,366
Palmdale Zone.....	60,154	115,370		175,524
Paramount Zone.....	23,968	127,816		151,784
Pico Rivera Zone A.....	3,532	4,978		8,510
Pico Rivera Zone B.....	89,145	251,072		340,217
Rancho Palos Verdes Zone.....	74,029	131,254		205,283
Rolling Hills Estates Zone A..	14,327	3,605		17,932
Rolling Hills Estates Zone B..	541	3,406		3,947
Walnut Zone.....	32,033	85,892		117,925
West Hollywood.....		86,249		86,249
Westlake Zone.....	24,150	36,335		60,485
<b>Total Landscaping and Lighting Act Districts-Street Lighting.....</b>	<b>2,270,410</b>	<b>6,233,635</b>		<b>8,504,045</b>
<b>Recreation and Park Districts</b>				
Bella Vista.....	4,561	3,697		8,258
Hacienda.....	19,674	41,301		60,975
Montebello.....	35,255	95,207		130,462
<b>Total Recreation and Park Districts.....</b>	<b>59,490</b>	<b>140,205</b>		<b>199,695</b>
<b>Landscaping and Lighting Act Districts-Recreation and Park</b>				
Hacienda LLAD No. 34.....		26,389		26,389
Montebello LLAD No. 35.....		51,510		51,510
<b>Total Landscaping and Lighting Act Districts-Recreation and Park.....</b>		<b>77,899</b>		<b>77,899</b>
<b>Sewer Maintenance Districts</b>				
Consolidated.....	5,514,205	7,498,568		13,012,773
Consolidated-Aneta Zone.....	17,785	4,790		22,575
Consolidated-East Los Angeles Zone.....	526,034	31,100		557,134
Consolidated-Florence-Firestone, Willowbrook Zone.	72,104	4,500		76,604
Consolidated-Foxpark Tax Zone.	6,863	5,820		12,683
Consolidated-Gorman Zone.....	176,676	150,996		327,672
Consolidated-La Habra Heights Zone.....	9,312	700		10,012
Consolidated-Lechuza Zone.....	19,843	51,449		71,292
Consolidated-Malibu Zone.....	79,227	135,800		215,027

BUDGETS--SCHEDULE 11

Appropriations	REQUIREMENTS			Total
	Appropriations for Contingencies	General Reserves	Estimated Delinquency	
5,311,439			122,689	5,434,128
140,065			507	140,572
107,930			2,540	110,470
417,708			10,308	428,016
41,117			1,223	42,340
69,829			1,058	70,887
208,521			6,058	214,579
14,835			385	15,220
472,126			9,246	481,372
125,953			2,491	128,444
143,735			2,060	145,795
122,748			1,618	124,366
172,092			3,432	175,524
147,965			3,819	151,784
8,364			146	8,510
332,772			7,445	340,217
201,379			3,904	205,283
17,862			70	17,932
3,852			95	3,947
115,363			2,562	117,925
83,662			2,587	86,249
59,402			1,083	60,485
<hr/>				
8,318,719			185,326	8,504,045
<hr/>				
8,194			64	8,258
43,778		16,934	263	60,975
95,197		34,493	772	130,462
<hr/>				
147,169		51,427	1,099	199,695
<hr/>				
25,865			524	26,389
50,485			1,025	51,510
<hr/>				
76,350			1,549	77,899
<hr/>				
9,312,773	700,000	3,000,000		13,012,773
21,575		1,000		22,575
557,134				557,134
76,604				76,604
12,233		450		12,683
257,672	20,000	50,000		327,672
9,212		800		10,012
47,792	4,500	19,000		71,292
170,027	5,000	40,000		215,027

SUMMARY OF SPECIAL DISTRICT

District and Fund	MEANS OF FINANCING			Total
	Fund Balance Available	Estimated Revenue	Interfund Transfers	
Sewer Maintenance Districts-Continued				
Consolidated-Malibu Mesa Zone.	156,732	244,148		400,880
Consolidated-Sandalwood Zone..	2,718	3,050		5,768
Consolidated-Sorenson Tax Zone	50,543	41,863		92,406
Consolidated-Topanga Zone.....	46,590	70,276		116,866
Consolidated-Trancas Zone.....	158,292	202,682		360,974
Marina.....	223,755	244,800		468,555
<hr/>				
Total Sewer Maintenance Districts.....	7,060,679	8,690,542		15,751,221
<hr/>				
GRAND TOTAL.....	\$ 74,554,278	\$ 297,501,680	\$	\$ 372,055,958

BUDGETS--SCHEDULE 11--Continued

Appropriations	REQUIREMENTS			
	Appropriations for Contingencies	General Reserves	Estimated Delinquency	Total
285,880	20,000	95,000		400,880
4,368	200	1,200		5,768
90,906	500	1,000		92,406
96,866	4,000	16,000		116,866
265,974	15,000	80,000		360,974
308,555	40,000	120,000		468,555
<u>11,517,571</u>	<u>809,200</u>	<u>3,424,450</u>		<u>15,751,221</u>
<u>\$324,544,383</u>	<u>\$ 2,059,833</u>	<u>\$ 31,991,314</u>	<u>\$ 13,460,428</u>	<u>\$372,055,958</u>

ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE SPECIAL DISTRICTS BY FUND

SCHEDULE 12

Less Fund Balance Unavailable

District and Fund	Actual Fund Balance (Per Auditor) June 30, 1985	Reserve for Encumbrances	Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	Fund Balance Available
County Service Area No. 2.....	\$	\$	\$	\$	\$ 39,125
<b>Public Works-Drainage Maintenance Districts</b>					
District No. 5.....					597,196
District No. 11.....					5,653
<b>Total Public Works-Drainage Maintenance Districts.....</b>					<b>602,849</b>
<b>Fire Protection Districts</b>					
Consolidated.....					7,974,780
Accumulative Capital Outlay					9,478,200
Dominguez.....					737,630
Universal City.....					160,923
Wrightwood.....					891
<b>Total Fire Protection Districts</b>					<b>18,352,424</b>
<b>Public Works-Flood Control District</b>					
General.....					7,300,000
Debt Service (Storm Drain No. 2 Bonds).....					1,467,746
Debt Service (Storm Drain No. 3 Bonds).....					6,123,185
Debt Service (Storm Drain No. 4 Bonds).....					14,980,601
<b>Total Public Works-Flood Control District.....</b>					<b>29,871,532</b>
<b>Garbage Disposal Districts</b>					
Athens-Woodcrest-Olivita....					629,955
Belvedere.....					5,032,300
Firestone.....					3,097,746
Malibu.....					423,416
Mesa Heights.....					369,401
Walnut Park.....					436,236
West Hollywood-Sherman.....					861,523
<b>Total Garbage Disposal Districts.....</b>					<b>10,850,577</b>
<b>Area-Wide Landscape Maintenance Districts</b>					
District No. 1.....					119,089
District No. 11.....					55,340
<b>Total Area-Wide Landscape Maintenance Districts.....</b>					<b>174,429</b>
<b>Landscaping and Lighting Act Districts-Area-Wide Landscape</b>					
Valencia Area-Wide LLAD No. 1.					4,087

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, 1985	Less Fund Balance Unavailable		Fund Balance Available
		Reserve for Encumbrances	Uncancelled General Reserves and Reserves Within A.C.O. Funds Other Reserves	
<b>Local Landscape Maintenance Districts</b>				
District No. 2.....				19,695
District No. 3.....				28,988
District No. 4.....				25,479
District No. 5.....				22,764
District No. 12.....				23,292
District No. 13.....				6,521
District No. 22.....				230,355
<b>Total Local Landscape Maintenance Districts.....</b>				<b>357,094</b>
<b>Landscaping and Lighting Act Districts-Local Landscape</b>				
Old Orchard LLAD No. 2.....				13,229
Valencia Village South LLAD No. 6.....				22,062
Valencia Village North LLAD No. 7.....				38,071
Valencia McBean Hills LLAD No.8				500
Fountainwood LLAD No. 18.....				3,613
Malibu Lost Hills LLAD No. 24..				1,040
Las Virgenes LLAD No. 27.....				5,000
Diamond Bar LLAD No. 38.....				63,000
Castaic LLAD No. 40.....				8,000
<b>Total Landscaping and Lighting Act Districts-Local Landscape..</b>				<b>154,515</b>
<b>Public Works-Lighting Districts</b>				
Altadena.....				71,691
American Manor.....				3,542
Angeles Vista.....				22,251
Athens.....				65,934
Baldwin Park.....				2,643
Bell.....				14,904
Bell Gardens.....				54,133
Belvedere.....				52,442
Berendo.....				1,549
Broadland.....				1,857
California.....				13,213
City Terrace.....				31,493
Colima.....				353
Crenshaw.....				102,841
Denley.....				2,440
Dolores.....				45,445
Esther.....				1,227
Flynn.....				1,456
Foster.....				17,549
Foxdale.....				33,900
Garó.....				119,193
Garvey.....				10,532
Greenhedge.....				2,209
Greer.....				1,084
Hacienda Heights.....				10,031

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, 1985	Reserve for Encumbrances	Less Fund Balance Unavailable		Fund Balance Available
			Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
<b>Public Works-Lighting Districts-Continued</b>					
Haskins.....					2,389
Imperial Crest.....					535
Industrial.....					13,381
Javelin.....					1,453
Kagel Canyon.....					2,152
Kern.....					62,358
La Canada.....					8,510
La Crescenta.....					4,545
Lake Marie.....					46,245
Lancaster.....					161,578
Lancaster Heights.....					4,396
Lawndale.....					61,344
Layton Vista.....					18,060
Lomita.....					41,660
Longden.....					42,160
Los Nietos.....					4,604
Lucile.....					1,448
Midcrest.....					10,569
Mines.....					21,161
Miraleste.....					364
Montrose.....					9,547
Nestor.....					3,550
Newgate.....					6,762
Newhall.....					108,975
Palmdale.....					54,163
Piedmont.....					35,569
Poppy Fields.....					71,432
Sativa.....					29,277
Sepulveda.....					9,110
Stephenson-Laguna.....					150,555
Sunnybrook.....					10,648
Trumbull.....					989
Val Verde.....					5,603
Walnut.....					3,493
West Hollywood.....					23,950
West Knoll.....					15,500
West Whittier.....					1,505
Willowbrook.....					30,456
<b>Total Public Works- Lighting Districts.....</b>					<b>1,763,908</b>
<b>Public Works-Lighting Maintenance Districts</b>					
No. 411.....					744
No. 540.....					4,572
No. 588.....					7,433
No. 691.....					404
No. 760.....					1,995
No. 865.....					2,846
No. 941.....					13,090
No. 1007.....					290,317
No. 1395.....					37,764
No. 1396.....					1,453
No. 1400.....					1,815
No. 1456.....					55,260

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, 1985	Reserve for Encumbrances	Less Fund Balance Unavailable		Fund Balance Available
			Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
Public Works-Lighting Maintenance					
Districts-Continued					
No. 1517.....					6,825
No. 1560.....					4,021
No. 1565.....					896
No. 1575.....					1,155
No. 1600.....					1,029
No. 1608.....					3,195
No. 1613.....					28,984
No. 1616.....					17,503
No. 1620.....					1,257
No. 1625.....					6,494
No. 1633.....					5,065
No. 1660.....					55,149
No. 1670.....					32,477
No. 1676.....					17,093
No. 1687.....					140,767
No. 1696.....					2,065
No. 1697.....					126,658
No. 1720.....					1,042
No. 1741.....					23,355
No. 1744.....					132,828
No. 1759.....					6,709
No. 1766.....					2,614
No. 1770.....					111,012
No. 1847.....					14,524
No. 1864.....					6,846
No. 1865.....					80,997
No. 1866.....					185,496
No. 1867.....					132,461
No. 1868.....					4,370
No. 1940.....					756
No. 1956.....					10,027
No. 1960.....					14,415
No. 2255.....					1,969
No. 2261.....					1,710
No. 2274.....					801
No. 2301.....					13,702
No. 2310.....					675
No. 2311.....					541
No. 2321.....					6,100
No. 2328.....					1,354
No. 2345.....					365
No. 2353.....					7,899
No. 2379.....					845
No. 2387.....					10,111
No. 2421.....					453
No. 2430.....					1,754
No. 2440.....					15,224
No. 2454.....					537
No. 2482.....					2,390
No. 10000.....					9,758
No. 10002.....					614
No. 10003.....					46,063
No. 10005.....					309
No. 10006.....					89,631
No. 10007.....					3,265
No. 10008.....					633

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, 1985	Less Fund Balance Unavailable			Fund Balance Available
		Reserve for Encumbrances	Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
Public Works-Lighting Maintenance Districts-Continued					
No. 10010.....					1,568
No. 10011 (Zone A).....					4,048
No. 10011 (Zone B).....					241,575
No. 10012.....					648
No. 10013.....					4,138
No. 10014.....					2,830
No. 10016.....					4,754
No. 10017.....					562
No. 10018.....					1,313
No. 10023.....					8,185
No. 10024.....					11,773
No. 10025.....					13,603
No. 10027.....					6,559
No. 10028.....					11,362
No. 10030.....					1,438
No. 10032.....					202,562
No. 10033.....					14,754
No. 10034.....					55,824
No. 10036.....					964
No. 10037.....					203
No. 10038.....					356
No. 10040.....					450
No. 10042.....					29,539
No. 10043.....					2,562
No. 10045 (Zone A).....					147,403
No. 10047.....					804
No. 10050.....					773
No. 10051.....					4,923
No. 10052.....					41,835
No. 10054.....					2,694
No. 10055.....					3,272
No. 10056.....					12,986
No. 10057.....					17,443
No. 10058.....					932
No. 10059.....					856
No. 10060.....					17,941
No. 10061.....					1,376
No. 10062.....					22,615
No. 10063.....					3,924
No. 10066.....					230,986
No. 10067.....					3,947
No. 10068.....					2,588
No. 10069.....					13,429
No. 10072.....					16,268
No. 10073.....					1,992
No. 10074.....					5,183
No. 10075.....					1,559
No. 10077.....					3,379
<b>Total Public Works-Lighting Maintenance Districts.....</b>					<b>2,993,159</b>

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, 1985	Less Fund Balance Unavailable			Fund Balance Available
		Reserve for Encumbrances	Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
<b>Public Works-Landscaping and Lighting Act</b>					
Districts-Street Lighting					
County Lighting District LLAD					
No. 1.....					1,313,742
Agoura Hills Zone.....					120,850
Bell Gardens Zone.....					25,087
Carson Zone.....					82,227
Hawaiian Gardens Zone.....					1,512
La Canada-Flintridge Zone....					35,634
La Mirada-Zone A.....					12,358
La Mirada Zone B.....					2,288
Lancaster Zone.....					169,709
La Puente Zone.....					44,037
Lawndale Zone.....					73,011
Lomita Zone.....					68,076
Palmdale Zone.....					60,154
Paramount Zone.....					23,968
Pico Rivera Zone A.....					3,532
Pico Rivera Zone B.....					89,145
Rancho Palos Verdes Zone.....					74,029
Rolling Hills Estates Zone A..					14,327
Rolling Hills Estates Zone B..					541
Walnut Zone.....					32,033
Westlake.....					24,150
<b>Total Public Works-Landscaping and Lighting Act Districts-Street Lighting.....</b>					<b>2,270,410</b>
<b>Recreation and Park Districts</b>					
Bella Vista.....					4,561
Hacienda.....					19,674
Montebello.....					35,255
<b>Total Recreation and Park Districts.....</b>					<b>59,490</b>
<b>Sewer Maintenance Districts</b>					
Consolidated.....					5,514,205
Consolidated-Aneta Zone.....					17,785
Consolidated-East Los Angeles Zone.....					526,034
Consolidated-Florence- Firestone, Willowbrook Zone.					72,104
Consolidated-Foxpark Tax Zone.					6,863
Consolidated-Gorman Zone.....					176,676
Consolidated-La Habra Heights Zone.....					9,312
Consolidated-Lechuza Zone.....					19,843

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, 1985	Reserve for Encumbrances	Less Fund Balance Unavailable		Fund Balance Available
			Uncancelled General Reserves and Reserves Within A.C.O. Funds	Other Reserves	
Sewer Maintenance Districts					
--Continued					
Consolidated-Malibu Zone.....					79,227
Consolidated-Malibu Mesa Zone.....					156,732
Consolidated-Sandalwood Zone..					2,718
Consolidated-Sorenson Tax Zone.....					50,543
Consolidated-Topanga Zone.....					46,590
Consolidated-Trancas Zone.....					158,292
Marina.....					223,755
<hr/>					
Total Sewer Maintenance Districts.....					7,060,679
<hr/>					
GRAND TOTAL.....	\$	\$	\$	\$	\$ 74,554,278

ANALYSIS OF SPECIAL DISTRICT REVENUE AND OTHER FINANCING SOURCES-SCHEDULE 13A

Source	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Super- visors Fiscal Year 1985-86	Name of Fund
<b>Taxes</b>					
<b>Property Taxes-Current Secured</b>					
Public Works-Drainage Maintenance..\$	37,877	\$ 40,462	\$ 41,525	\$ 41,525	Pub.Wrks-Drainage Maint.
Fire Protection.....	30,634,915	30,056,292	39,121,808	39,682,283	Fire Protection
Public Works-Flood Control.....	52,737,437	4,354,515	55,516,301	55,516,301	Pub.Wrks-Flood Control
Garbage Disposal.....	1,036,863	995,426	1,024,713	1,350,876	Garbage Disposal
Landscape Maintenance.....	291,911	333,157	397,218	397,218	Landscape Maintenance
Public Works-Lighting.....	2,633,558	2,917,643	3,168,561	3,168,561	Public Works-Lighting
Public Works-Lighting Maintenance..	2,187,782	2,601,363	2,825,081	2,825,081	Pub.Wrks-Lighting Maint.
Recreation and Park.....	42,450	45,686	51,054	51,054	Recreation and Park
<b>Property Taxes-Current Unsecured</b>					
Public Works-Drainage Maintenance..	2,700	3,045	3,125	3,125	Pub.Wrks-Drainage Maint.
Fire Protection.....	1,868,303	2,262,302	2,944,652	2,986,838	Fire Protection
Public Works-Flood Control.....	2,691,784	4,091,200	4,178,646	4,178,646	Pub.Wrks-Flood Control
Garbage Disposal.....	67,442	74,925	77,129	101,679	Garbage Disposal
Landscape Maintenance.....	20,962	25,076	29,898	29,898	Landscape Maintenance
Public Works-Lighting.....	190,549	219,608	238,494	238,494	Public Works-Lighting
Public Works-Lighting Maintenance..	159,763	195,802	212,640	212,640	Pub.Wrks-Lighting Maint.
Recreation and Park.....	3,115	3,439	3,843	3,843	Recreation and Park
<b>Property Taxes-Prior Secured</b>					
Public Works-Drainage Maintenance..	66				Pub.Wrks-Drainage Maint.
Fire Protection.....	-2,283,186	1,900,000			Fire Protection
Public Works-Flood Control.....	-715,876				Pub.Wrks-Flood Control
Garbage Disposal.....	-47,003				Garbage Disposal
Landscape Maintenance.....	458				Landscape Maintenance
Public Works-Lighting.....	6,060				Public Works-Lighting
Public Works-Lighting Maintenance..	6,011				Pub.Wrks-Lighting Maint.
Recreation and Park.....	93				Recreation and Park
Sewer Maintenance.....					Sewer Maintenance
<b>Property Taxes-Prior Unsecured</b>					
Public Works-Drainage Maintenance..	-72				Pub.Wrks-Drainage Maint.
Fire Protection.....	-337,935				Fire Protection
Public Works-Flood Control.....	-183,247				Pub.Wrks-Flood Control
Garbage Disposal.....	-8,525				Garbage Disposal
Landscape Maintenance.....	-564				Landscape Maintenance
Public Works-Lighting.....	-5,071				Public Works-Lighting
Public Works-Lighting Maintenance..	-4,252				Pub.Wrks-Lighting Maint.

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ANALYSIS OF SPECIAL DISTRICT REVENUE AND OTHER FINANCING SOURCES-SCHEDULE 13A

Source	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Super- visors Fiscal Year 1985-86	Name of Fund
<b>Taxes-Continued</b>					
<b>Property Taxes-Prior Unsecured-Continued</b>					
Recreation and Park.....	-84				Recreation and Park
Sewer Maintenance.....	91				Sewer Maintenance
<b>Other Taxes</b>					
<b>Special District Augmentation</b>					
Fire Protection.....	64,827,978	64,510,155	84,892,649	74,803,388	Fire Protection
<b>Total Taxes.....</b>	<b>155,862,353</b>	<b>164,630,096</b>	<b>194,727,337</b>	<b>185,591,450</b>	
<b>Licenses, Permits and Franchises</b>					
<b>Other Licenses and Permits</b>					
Fire Protection.....	162	500	500	500	Fire Protection
Public Works-Flood Control.....	246,837	390,000	400,000	400,000	Pub.Wrks-Flood Control
<b>Total Licenses, Permits and Franchises..</b>	<b>246,999</b>	<b>390,500</b>	<b>400,500</b>	<b>400,500</b>	
<b>Revenue from Use of Money and Property</b>					
<b>Interest</b>					
County Service Area No. 2.....	3,091	2,500	2,600	2,600	County Service Area No. 2
Public Works-Drainage Maintenance...	47,300	33,308	34,343	34,343	Pub.Wrks.-Drainage Maint.
Fire Protection.....	1,291,403	1,387,705	1,280,550	1,280,549	Fire Protection
Public Works-Flood Control.....	4,988,316	8,333,664	1,117,000	1,117,000	Pub.Wrks-Flood Control
Garbage Disposal.....	662,056	656,420	656,420	656,420	Garbage Disposal
Landscape Maintenance.....	76,670	54,676	69,085	69,085	Landscape Maintenance
LLAD-Landscape Maintenance.....	14,054	26,314	14,850	14,850	LLAD-Landscape Maintenance
Public Works-Lighting.....	153,702	137,284	137,284	137,284	Public Works-Lighting
Public Works-LLAD-Street Lighting...	299,183	56,104	56,104	56,104	Pub.Wrks-LLAD-Street Ltg.
Public Works-Lighting Maintenance...	151,829	108,064	108,064	108,064	Pub.Wrks-Lighting Maint.
Recreation and Park.....	7,886	8,809	7,098	7,098	Recreation and Park
LLAD-Recreation and Park.....	911	821	477	477	LLAD-Recreation and Park
Sewer Maintenance.....	811,845	505,575	517,738	517,738	Sewer Maintenance
<b>Rents and Concessions</b>					
Fire Protection.....		5,000	5,000	5,000	Fire Protection
Public Works-Flood Control.....	371,078	350,000	380,000	380,000	Pub.Wrks-Flood Control
<b>Royalties</b>					
Public Works-Flood Control.....	700,913	650,000	650,000	650,000	Pub.Wrks-Flood Control
<b>Total Revenue from Use of Money and Property.....</b>	<b>9,580,237</b>	<b>12,316,244</b>	<b>5,036,613</b>	<b>5,036,612</b>	

ANALYSIS OF SPECIAL DISTRICT REVENUE AND OTHER FINANCE SOURCES-SCHEDULE 13A

Source	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Super- visors Fiscal Year 1985-86	Name of Fund
<b>Intergovernmental Revenues</b>					
<b>State-Veterans' Affairs</b>					
Public Works-Drainage Maintenance...	4				Pub.Wrks-Drainage Maint.
Fire Protection.....	7,413				Fire Protection
Public Works-Flood Control.....	2,993				Pub.Wrks-Flood Control
Garbage Disposal.....	203				Garbage Disposal
Landscape Maintenance.....	29				Landscape Maintenance
Public Works-Lighting.....	254				Public Works-Lighting
Public Works-Lighting Maintenance...	211				Pub.Wrks-Lighting Maint.
Recreation and Park.....	4				Recreation and Park
<b>State-Homeowners' Property</b>					
<b>Tax Relief</b>					
Public Works-Drainage Maintenance...	1,652	1,532	1,807	1,807	Pub.Wrks-Drainage Maint.
Fire Protection.....	1,225,242	1,204,631	1,200,805	1,210,503	Fire Protection
Public Works-Flood Control.....	801,179	792,946	824,700	824,700	Pub.Wrks-Flood Control
Garbage Disposal.....	43,022	43,015	39,471	42,660	Garbage Disposal
Landscape Maintenance.....	12,756	11,867	13,623	13,623	Landscape Maintenance
Public Works-Lighting.....	114,840	113,840	113,840	113,840	Public Works-Lighting
Public Works-Lighting Maintenance...	95,411	94,980	94,980	94,980	Pub.Wrks-Lighting Maint.
Recreation and Park.....	1,854	1,846	1,860	1,860	Recreation and Park
<b>State-Business Inventory</b>					
<b>Property Tax Relief</b>					
Public Works-Drainage Maintenance...	3,821				Pub.Wrks-Drainage Maint.
Fire Protection.....	2,840,390	5,262,053		2,393,256	Fire Protection
Public Works-Flood Control.....	1,841,739				Pub.Wrks-Flood Control
Garbage Disposal.....	-2,684				Garbage Disposal
Landscape Maintenance.....	29,764				Landscape Maintenance
Public Works-Lighting.....	272,610				Public Works-Lighting
Public Works-Lighting Maintenance...	271,530				Pub.Wrks-Lighting Maint.
Recreation and Park.....	4,401				Recreation and Park
<b>State-Other</b>					
Public Works-Drainage Maintenance...	9	10			Pub.Wrks-Drainage Maint.
Fire Protection.....	19,406	66,550	20,500	20,500	Fire Protection
Public Works-Flood Control.....	7,836	729,000	980,000	980,000	Pub.Wrks-Flood Control
Garbage Disposal.....	532				Garbage Disposal
Landscape Maintenance.....	74				Landscape Maintenance
Public Works-Lighting.....	665	272,955	272,955	272,955	Public Works-Lighting
Public Works-Lighting Maintenance...	553	271,732	271,732	271,732	Pub.Wrks-Lighting Maint.
Recreation and Park.....	12				Recreation and Park

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ANALYSIS OF SPECIAL DISTRICT REVENUE AND OTHER FINANCE SOURCES--SCHEDULE 13A

Source	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Super- visors Fiscal Year 1985-86	Name of Fund
<b>Intergovernmental Revenues</b>					
--Continued					
<b>Federal-Construction</b>					
Public Works-Flood Control.....		192,000			Pub.Wrks-Flood Control
<b>Federal-Disaster Relief</b>					
County Service Area No. 2.....	16,985	-4,247			County Service Area No. 2
Public Works-Flood Control.....	1,521,000	850,000	1,600,000	1,600,000	Pub.Wrks-Flood Control
Sewer Maintenance.....	118,882				Sewer Maintenance
<b>Federal-Other</b>					
Public Works-Flood Control.....	47,018				Pub.Wrks-Flood Control
<b>Other Governmental Agencies</b>					
Public Works-Flood Control.....	605,914	2,200,000	1,280,000	1,280,000	Pub.Wrks-Flood Control
Landscape Maintenance.....	509,939	470,644	558,577	558,577	Landscape Maintenance
Public Works-Lighting.....	4,074,726	3,035,114	2,732,349	2,732,349	Public Works-Lighting
Public Works-Lighting Maintenance...	5,133,440	5,131,874	3,826,074	3,826,074	Pub.Wrks-Lighting Maint.
Recreation and Park.....	44,470	68,748	76,350	76,350	Recreation and Park
Sewer Maintenance	18,751	2,768			Sewer Maintenance
<b>Prior Other Federal</b>					
Sewer Maintenance.....		-29,721			Sewer Maintenance
<b>Total Intergovernmental Revenues.....</b>	<b>19,688,850</b>	<b>20,784,137</b>	<b>13,909,623</b>	<b>16,315,766</b>	
<b>Charges for Services</b>					
<b>Special Assessments</b>					
County Service Area No. 2.....	22,030				County Service Area No. 2
Drainage Benefit Assessment Areas...			464,750	464,750	Drainage Ben.Assessment Area
Public Works-Flood Control.....	48,479,919	56,600,000	64,500,000	64,500,000	Pub.Wrks-Flood Control
LLAD-Landscape Maintenance.....	507,368	641,308	824,502	824,502	LLAD-Landscape Maintenance
Public Works-LLAD-Street Lighting...	7,851,540	8,474,153	6,177,531	6,177,531	Public Works-Street Lighting
LLAD-Recreation and Park.....	45,588	66,674	77,422	77,422	LLAD-Recreation and Park
<b>Legal Services</b>					
Sewer Maintenance.....	239				Sewer Maintenance
<b>Planning and Engineering Service</b>					
Sewer Maintenance.....	111,917	46,462	120,000	120,000	Sewer Maintenance

ANALYSIS OF SPECIAL DISTRICT REVENUE AND OTHER FINANCE SOURCES--SCHEDULE 13A

Source	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Super- visors Fiscal Year 1985-86	Name of Fund
<b>Charges for Services--Continued</b>					
<b>Sanitation Services</b>					
Sewer Maintenance.....	54,846	53,500	56,000	56,000	Sewer Maintenance
<b>Other</b>					
Fire Protection.....	2,216,066	2,803,393	2,690,084	2,064,078	Fire Protection
Public Works-Flood Control.....	279,097	190,000	191,300	191,300	Pub.Wrks-Flood Control
Garbage Disposal.....	5,390,547	5,265,069	5,390,337	5,390,337	Garbage Disposal
Sewer Maintenance.....	7,925,712	7,893,416	7,902,458	7,902,458	Sewer Maintenance
<b>Total Charges for Services.....</b>	<b>72,884,869</b>	<b>82,033,975</b>	<b>88,394,384</b>	<b>87,768,378</b>	
<b>Miscellaneous Revenues</b>					
<b>Other Sales</b>					
Fire Protection.....	286,089	207,554	185,500	138,328	Fire Protection
Public Works-Flood Control.....	36,222	20,000	25,000	25,000	Pub.Wrks-Flood Control
<b>Miscellaneous</b>					
County Service Area No. 2.....	20,100	52,201	30,800	30,800	County Service Area No.2
Public Works-Drainage Maintenance..			3,500	3,500	Pub.Wrks-Drainage Maint.
Fire Protection.....	226,382	1,611,361	250,000	450,000	Fire Protection
Public Works-Flood Control.....	858,704	420,000	120,000	120,000	Pub.Wrks-Flood Control
Landscape Maintenance.....		644			Landscape Maintenance
LLAD-Landscape Maintenance.....	-7,078				LLAD-Landscape Maintenance
Public Works-Lighting.....	216,742				Public Works-Lighting
Public Works-LLAD-Street Lighting..	137,769				Pub.Wrks-LLAD-Street Ltg.
Public Works-Lighting Maintenance..	80,130				Pub.Wrks-Lighting Maint.
LLAD-Recreation and Park.....	419				LLAD-Recreation and Park
Sewer Maintenance.....	274,018	139,570	87,346	87,346	Sewer Maintenance
<b>Prior Miscellaneous</b>					
County Service Area No. 2.....	782				County Service Area No. 2
Fire Protection.....	270,931				Fire Protection
Public Works-Flood Control.....	1,085,540				Pub.Wrks-Flood Control
LLAD-Landscape Maintenance.....	-4,506				LLAD-Landscape Maintenance
Public Works-LLAD-Street Lighting..	2,188				Pub.Wrks-LLAD-Street Ltg.
Public Works-Lighting Maintenance..	88,364				Public Works-Lighting Maint
Sewer Maintenance.....	-2,981				Sewer Maintenance
<b>Total Miscellaneous Revenues.....</b>	<b>3,569,815</b>	<b>2,451,330</b>	<b>702,146</b>	<b>854,974</b>	

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ANALYSIS OF SPECIAL DISTRICT REVENUE AND OTHER FINANCE SOURCES-SCHEDULE 13A

Source	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Super- visors Fiscal Year 1985-86	Name of Fund
<b>Other Financing Sources</b>					
<b>Sale of Fixed Assets</b>					
Fire Protection.....	11,850	200,000	20,000	20,000	Fire Protection
Public Works-Flood Control.....	1,546,126	4,493,000	1,507,000	1,507,000	Pub.Wrks-Flood Control
Sewer Maintenance.....	10,275	7,343	7,000	7,000	Sewer Maintenance
<b>Total Other Financing Sources.....</b>	<b>1,568,251</b>	<b>4,700,343</b>	<b>1,534,000</b>	<b>1,534,000</b>	
<b>GRAND TOTAL.....</b>	<b><u>\$263,401,374</u></b>	<b><u>\$ 287,306,625</u></b>	<b><u>\$304,704,603</u></b>	<b><u>\$ 297,501,680</u></b>	

OTHER SPECIAL DISTRICTS

FUND  
Various

Other Special Districts include County Service Area No. 2 and Drainage Benefit Assessment Area No. 1 through 5. County Service and Benefit Assessment Areas are established pursuant to the Government Code for the extension of services to unincorporated areas. County Service Area No. 2 provides for maintenance and pumping of forty dewatering wells in two locations in the Malibu area and is financed through a benefit assessment approved by the Board in February 1981. Drainage Benefit Assessment Area No. 1 - Quartz Hill was established pursuant to a December 15, 1983 Board approved resolution and provides for maintenance of drainage facilities in the Quartz Hill area. Drainage Benefit Assessment Area No. 2 - Big Rock was established to maintain, repair and pump dewatering wells which are being constructed in the Big Rock Mesa Area County Improvement District which was approved by the Board on October 11, 1983. Drainage Benefit Assessment Area No. 3 - Canyon Country was established on September 13, 1984 by the Board of Supervisors to provide maintenance of dewatering facilities in the vicinity of Canyon Country. Drainage Benefit Assessment Area No. 4 - Elizabeth Lake was established on October 11, 1984 by the Board of Supervisors to provide maintenance of Drainage Facilities in the Elizabeth Lake Area. Drainage Benefit Assessment Area No. 5 - Quartz Hill was established on November 29, 1984 by the Board of Supervisors to provide maintenance of drainage facilities in Tract No. 36335 in the Quartz Hill Area.

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..\$	44,437	\$ 77,392	\$ 367,359	\$ 523,275	\$ 523,275	\$ 155,916
OTHER CHARGES.....	2,133					
APPROP FOR CONT.....			4,000	4,000	4,000	
NET APPROPRIATION.....	46,570	77,392	371,359	527,275	527,275	155,916
<u>RESERVES</u>						
GENERAL RESERVES.....			10,000	10,000	10,000	
TOTAL REQUIREMENTS.....\$	46,570	\$ 77,392	\$ 381,359	\$ 537,275	\$ 537,275	\$ 155,916
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....\$	49,645	\$ 66,063	\$ 66,063	\$ 39,125	\$ 39,125	\$ -26,938
REVENUE.....	40,958	50,454		33,400	33,400	33,400
SPECIAL ASSESSMENTS..	22,030		315,296	464,750	464,750	149,454
TOTAL AVAILABLE FUNDS..\$	112,633	\$ 116,517	\$ 381,359	\$ 537,275	\$ 537,275	\$ 155,916
<u>DETAIL</u>						
<u>COUNTY SERVICE AREA</u>						
NO. 2						
SERVICES & SUPPLIES..\$	44,437	\$ 77,392	\$ 53,984	\$ 58,525	\$ 58,525	\$ 4,541
OTHER CHARGES.....	2,133					
TOTAL COUNTY SERVICE						
AREA NO. 2.....\$	46,570	\$ 77,392	\$ 53,984	\$ 58,525	\$ 58,525	\$ 4,541

OTHER SPECIAL DISTRICTS--Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
DRAINAGE BENEFIT ASSESSMENT AREA #1 SERVICES & SUPPLIES.	\$	\$	\$ 18,375	\$ 36,750	\$ 36,750	\$ 18,375
DRAINAGE BENEFIT ASSESSMENT AREA #2 SERVICES & SUPPLIES.			295,000	400,000	400,000	105,000
DRAINAGE BENEFIT ASSESSMENT AREA #3. SERVICES & SUPPLIES.				10,000	10,000	10,000
DRAINAGE BENEFIT ASSESSMENT AREA #4. SERVICES & SUPPLIES.				12,000	12,000	12,000
DRAINAGE BENEFIT ASSESSMENT AREA #5. SERVICES & SUPPLIES.				6,000	6,000	6,000
TOTAL DRAINAGE BENEFIT ASSESSMENT AREAS.....	\$	\$	\$ 313,375	\$ 464,750	\$ 464,750	\$ 151,375

PUBLIC WORKS-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 Department of Public Works.

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..	\$ 6,589	\$ 19,360	\$ 623,670	\$ 686,246	\$ 686,246	\$ 62,576
<u>RESERVES</u>						
EST DELINQUENCY.....			822	903	903	81
TOTAL REQUIREMENTS.....	\$ 6,589	\$ 19,360	\$ 624,492	\$ 687,149	\$ 687,149	\$ 62,657
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 457,084	\$ 543,852	\$ 543,852	\$ 602,849	\$ 602,849	\$ 58,997
REVENUE.....	52,780	34,850	38,498	39,650	39,650	1,152
TAX LEVY.....	40,577	43,507	42,142	44,650	44,650	2,508
TOTAL AVAILABLE FUNDS..	\$ 550,441	\$ 622,209	\$ 624,492	\$ 687,149	\$ 687,149	\$ 62,657

DETAIL

<u>DISTRICT NO. 5</u>						
SERVICES & SUPPLIES..	\$ 6,579	\$ 19,350	\$ 618,095	\$ 680,096	\$ 680,096	\$ 62,001
<u>DISTRICT NO. 11</u>						
SERVICES & SUPPLIES..	10	10	5,575	6,150	6,150	575
TOTAL.....	\$ 6,589	\$ 19,360	\$ 623,670	\$ 686,246	\$ 686,246	\$ 62,576

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. Funds are raised primarily through special district taxes.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SAL & EMP BEN.....	\$ 81,947,461	\$ 89,203,258	\$ 96,531,596	\$111,031,656	\$100,258,867	\$ 3,727,271
SERVICES & SUPPLIES..	15,905,258	17,976,797	18,555,450	20,503,800	20,810,642	2,255,192
OTHER CHARGES.....	199,228	200,237	200,237	195,932	195,932	-4,305
FIXED ASSETS.....	2,548,837	4,382,713	12,170,913	13,987,557	13,923,557	1,752,644
APPROP FOR CONT.....			828,107	3,673,343	246,633	-581,474
NET APPROPRIATION.....	100,600,784	111,763,005	128,286,303	149,392,288	135,435,631	7,149,328
<u>RESERVES</u>						
GENERAL RESERVES.....	5,201		2,070,748	2,070,748	1,531,389	-539,359
RES FOR ENCUMBRANCES.	4,663,462					
EST DELINQUENCY.....			4,392,659	4,838,598	6,440,627	2,047,968
TOTAL RESERVES.....	4,668,663		6,463,407	6,909,346	7,972,016	1,508,609
TOTAL REQUIREMENTS.....	\$105,269,447	\$111,763,005	\$134,749,710	\$156,301,634	\$143,407,647	\$ 8,657,937
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 20,801,971	\$ 18,637,933	\$ 18,637,933	\$ 23,689,586	\$ 18,352,424	\$ -285,509
REVENUE.....	5,774,213	14,648,747	8,194,391	5,652,939	7,582,714	-611,677
AUGMENTATION FUND....	64,827,978	64,510,155	69,553,619	84,892,649	74,803,388	5,249,769
TAX LEVY.....	32,503,218	32,318,594	38,363,767	42,066,460	42,669,121	4,305,354
TOTAL AVAILABLE FUNDS..	\$123,907,380	\$130,115,429	\$134,749,710	\$156,301,634	\$143,407,647	\$ 8,657,937
BUDGETED POSITIONS.....	1,525.8		1,664.8	1,686.8	1,686.8	22.0
<u>DETAIL</u>						
<u>CONSOLIDATED</u>						
<u>SAL &amp; EMP BEN</u>						
Salaries & Wages.....	\$ 86,638,456	\$	\$	\$	\$	\$
Comp-Approved						
Sick Leave.....	74,680					
Retirement.....	19,382,195					
Employee Group Ins.	5,275,129					
Expenditures applicable to prior years.....	104,930					
TOTAL SAL & EMP BEN..	111,475,390					
Less Expenditure Distribution.....	31,881,683					
TOTAL SAL & EMP BEN-NET.....	79,593,707	86,515,537	93,812,255	108,236,546	97,463,757	3,651,502

FIRE PROTECTION DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
CONSOLIDATED-Continued						
SERVICES AND SUPPLIES	15,464,867	17,492,504	17,712,804	19,777,926	20,084,768	2,371,964
OTHER CHARGES.....	190,399	194,149	194,149	192,588	192,588	-1,561
FIXED ASSETS						
Land.....			500,000	540,000	540,000	40,000
Buildings and Improvements.....	616,516		780,260	648,000	648,000	-132,260
Equipment.....	1,919,746		3,087,453	3,178,857	3,114,857	27,404
TOTAL FIXED ASSETS...	2,536,262	4,382,713	4,367,713	4,366,857	4,302,857	-64,856
TOTAL CONSOLIDATED- GENERAL.....	97,785,235	108,584,903	116,086,921	132,573,917	122,043,970	5,957,049
ACCUMULATIVE CAPITAL OUTLAY						
FIXED ASSETS						
Buildings and Improvements.....			7,803,200	8,953,200	8,953,200	1,150,000
Equipment.....				525,000	525,000	525,000
TOTAL FIXED ASSETS...			7,803,200	9,478,200	9,478,200	1,675,000
GRAND TOTAL CONSOLIDATED.....	97,785,235	108,584,903	123,890,121	142,052,117	131,522,170	7,632,049
DOMINGUEZ						
SAL & EMP BEN						
Salaries & Wages...	1,342,329					
Retirement.....	304,723					
Employee Group Ins.	74,093					
TOTAL SAL & EMP BEN..	1,721,145					
Less Expenditure Distribution.....	151,604					
TOAL SAL & EMP BEN-NET.....	1,569,541	1,856,186	1,877,950	1,931,167	1,931,167	53,217
SERVICES AND SUPPLIES	270,850	292,672	588,312	446,883	446,883	-141,429
OTHER CHARGES.....	8,829	6,088	6,088	3,344	3,344	-2,744
FIXED ASSETS						
Equipment.....	12,575			140,000	140,000	140,000
TOTAL DOMINGUEZ.....	1,861,795	2,154,946	2,472,350	2,521,394	2,521,394	49,044
UNIVERSAL CITY						
SAL & EMP BEN						
Salaries & Wages...	667,545					
Retirement.....	151,815					
Employee Group Ins.	37,669					
TOTAL SAL & EMP BEN..	857,029					
Less Expenditure Distribution.....	72,816					
TOTAL SAL & EMP BEN-NET.....	784,213	831,535	841,391	863,943	863,943	22,552

FIRE PROTECTION DISTRICTS-Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
UNIVERSAL CITY-Continued						
SERVICES AND SUPPLIES	158,187	185,885	247,847	273,275	273,275	25,428
FIXED ASSETS						
Equipment.....				2,500	2,500	2,500
TOTAL UNIVERSAL CITY...	942,400	1,017,420	1,089,238	1,139,718	1,139,718	50,480
WRIGHTWOOD						
SERVICES AND SUPPLIES	11,354	5,736	6,487	5,716	5,716	-771
TOTAL FIRE PROTECTION DISTRICTS.....	\$100,600,784	\$111,763,005	\$127,458,196	\$145,718,945	\$135,188,998	\$ 7,730,802

FLOOD CONTROL DISTRICT

FUND  
Various

Effective January 1, 1985, the Flood Control District functions were merged as part of the Department of Public Works. The merger, however, will not impact the continued responsibilities of the District. 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 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SAL & EMP BEN.....	\$ -27,713	\$ 87,952,896	\$ 88,376,421	\$ 97,019,070	\$ 97,019,070	\$ 8,642,649
SERVICES & SUPPLIES..	74,330,511	43,010,292	41,675,156	41,797,446	41,797,446	122,290
OTHER CHARGES.....	42,151,133	3,174,700	4,921,304	2,310,930	2,310,930	-2,610,374
FIXED ASSETS.....	1,570,825		1,000,000	1,000,000	1,000,000	
APPROP FOR CONT.....						
TOTAL.....	118,024,756	134,137,888	135,972,881	142,127,446	142,127,446	6,154,565
INTRAFUND TRANSFERS..	1,872,901	475,000	400,000	400,000	400,000	
NET APPROPRIATION.....	116,151,855	133,662,888	135,572,881	141,727,446	141,727,446	6,154,565
<u>RESERVES</u>						
GENERAL RESERVES.....			15,742,692	15,520,287	15,520,287	-222,405
OTHER RESERVES.....	2,479,385					
RES FOR ENCUMBRANCES.	22,538,255					
EST DELINQUENCY.....		166,196	5,310,348	5,893,746	5,893,746	583,398
TOTAL RESERVES.....	25,017,640	166,196	21,053,040	21,414,033	21,414,033	360,993
TOTAL REQUIREMENTS.....	\$141,169,495	\$133,829,084	\$156,625,921	\$163,141,479	\$163,141,479	\$ 6,515,558
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 51,330,876	\$ 29,044,291	\$ 28,111,909	\$ 29,871,532	\$ 29,871,532	\$ 1,759,623
REVENUE.....	14,041,389	19,610,610	13,464,946	9,075,000	9,075,000	-4,389,946
SPECIAL ASSESSMENTS..	48,479,919	56,600,000	56,600,000	64,500,000	64,500,000	7,900,000
TAX LEVY.....	55,429,221	58,445,715	58,449,066	59,694,947	59,694,947	1,245,881
TOTAL AVAILABLE FUNDS..	\$169,281,405	\$163,700,616	\$156,625,921	\$163,141,479	\$163,141,479	\$ 6,515,558
BUDGETED POSITIONS.....	1,138.0		1,136.0	1,137.0	1,137.0	1.0

DETAIL

<u>SAL &amp; EMP BEN</u>						
Salaries & Wages.....	\$ 28,378,572	\$	\$	\$	\$	\$
Comp-Approved Sick Leave.....	458,751					
Retirement Employer's Share of Retirement.....	5,144,805					

FLOOD CONTROL--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
SAL & EMP BEN--Continued						
Employee Group Ins						
Dental Insurance...	259,487					
Health Insurance...	1,815,027					
Life Insurance.....	10,415					
Long Term Disability	17,592					
Unemployment.....	19,638					
Workers' Compensation	138,010					
Early Separation						
Program.....	67,834					
Expend applicable to prior years.....	39,009					
<b>TOTAL SAL &amp; EMP BEN....</b>	<b>36,349,140</b>		<b>42,616,058</b>	<b>43,844,441</b>	<b>43,844,441</b>	<b>1,228,383</b>
Less Expenditure						
Distribution.....	36,376,853		42,616,058	43,844,441	43,844,441	1,228,383
<b>TOTAL SAL &amp; EMP BEN-NET</b>	<b>-27,713</b>					
<b>SERVICES &amp; SUPPLIES....</b>	<b>74,330,511</b>	<b>87,952,896</b>	<b>88,376,421</b>	<b>97,019,070</b>	<b>97,019,070</b>	<b>8,642,649</b>
<b>OTHER CHARGES.....</b>	<b>42,151,133</b>	<b>43,010,292</b>	<b>41,675,156</b>	<b>41,797,446</b>	<b>41,797,446</b>	<b>122,290</b>
FIXED ASSETS						
Buildings & Improvements						
42003 Construction						
Facilities.....	578					
42112 Buildings	5,806					
42273 Alcazar Hqrts			288,000			-288,000
42276 Hansen Yard..			30,000			-30,000
42347 Imperial Yard			530,000			-530,000
42355 Pacoima Dam and Reservoir				11,000	11,000	11,000
42356 San Dimas Dam and Reservoir				38,000	38,000	38,000
42113 Yard Facilities	25,731					
42278 Eaton Yard...			16,000			-16,000
42279 Imperial Yard			25,000	16,000	16,000	-9,000
42280 Longden Yard.			25,000	31,000	31,000	6,000
42349 Hansen Yard..			25,000	41,000	41,000	16,000
42350 83rd St Yard.			11,800	25,000	25,000	13,200
42782 Saticoy Yard.				6,000	6,000	6,000
45780 Pickens Yard.						
45781 Calmada Subyard.....						
42115 Engineering Acct	92,833		51,500	49,000	49,000	-2,500
42117 Contract Inspection and Admin.....	66		50,000	50,000	50,000	
45900 Engineering Ser. Account.....			50,000			-50,000
<b>Total Buildings &amp; Improvements.....</b>	<b>125,014</b>		<b>1,102,300</b>	<b>267,000</b>	<b>267,000</b>	<b>-835,300</b>

FLOOD CONTROL--Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
FIXED ASSETS-Continued						
42000 Equipment.....	1,445,811		3,819,004	2,043,930	2,043,930	-1,775,074
TOTAL FIXED ASSETS.....	1,570,825	3,174,700	4,921,304	2,310,930	2,310,930	-2,610,374
TOTAL FLOOD CONTROL GENERAL.....	118,024,756	134,137,888	134,972,881	141,127,446	141,127,446	6,154,565
INTRAFUND TRANSFERS.....	1,872,901	475,000	400,000	400,000	400,000	
GRAND TOTAL FLOOD CONTROL DISTRICT.....	<u>\$116,151,855</u>	<u>\$133,662,888</u>	<u>\$134,572,881</u>	<u>\$140,727,446</u>	<u>\$140,727,446</u>	<u>\$ 6,154,565</u>

RECAPITULATION BY FUND

Flood Control-General..\$	74,848,128	\$ 92,173,596	\$ 92,938,725	\$ 98,972,000	\$ 98,972,000	\$ 6,033,275
Flood Control Debt Serv- Storm Drain bonds						
No. 2.....	9,171,825	8,893,288	8,893,289	8,614,750	8,614,750	-278,539
Flood Control Debt Serv- Storm Drain bonds						
No. 3.....	13,402,867	14,053,459	14,113,272	13,917,426	13,917,426	-195,846
Flood Control Debt Serv- Storm Drain bonds						
No. 4.....	18,729,035	18,542,545	18,627,595	19,223,270	19,223,270	595,675
TOTAL.....	<u>\$116,151,855</u>	<u>\$133,662,888</u>	<u>\$134,572,881</u>	<u>\$140,727,446</u>	<u>\$140,727,446</u>	<u>\$ 6,154,565</u>

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	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<b>REQUIREMENTS</b>						
<b>APPROPRIATION</b>						
SERVICES & SUPPLIES..	\$ 5,186,521	\$ 5,042,486	\$ 5,438,239	\$ 6,130,624	\$ 6,748,693	\$ 1,310,454
NET APPROPRIATION.....	5,186,521	5,042,486	5,438,239	6,130,624	6,748,693	1,310,454
<b>RESERVES</b>						
GENERAL RESERVES.....		6,644,439	6,644,439	5,582,969	10,925,039	4,280,600
OTHER RESERVES.....	2,663					
EST DELINQUENCY.....		665,578	665,578	718,817	718,817	53,239
TOTAL RESERVES.....	2,663	7,310,017	7,310,017	6,301,786	11,643,856	4,333,839
TOTAL REQUIREMENTS....	\$ 5,189,184	\$12,352,503	\$12,748,256	\$12,432,410	\$18,392,549	\$ 5,644,293
<b>AVAILABLE FUNDS</b>						
FUND BALANCE.....	\$ 6,967,964	\$ 8,858,208	\$ 8,858,208	\$ 5,244,340	\$10,850,577	\$ 1,992,369
REVENUE.....	6,038,148	5,964,504	2,661,121	6,086,228	6,089,417	3,428,296
TAX LEVY.....	1,104,305	1,070,351	1,228,927	1,101,842	1,452,555	223,628
TOTAL AVAILABLE FUNDS..	\$14,110,417	\$15,893,063	\$12,748,256	\$12,432,410	\$18,392,549	\$ 5,644,293
<b>DETAIL</b>						
<b>ATHENS-WOODCREST-OLIVITA</b>						
SERVICES & SUPPLIES..	\$ 487,622	\$ 463,875	\$ 520,499	\$ 622,225	\$ 496,346	\$ -24,153
<b>BELVEDERE</b>						
SERVICES & SUPPLIES..	1,954,980	1,910,741	2,084,305	2,156,602	2,044,493	-39,812
<b>CLIFTON HEIGHTS</b>						
SERVICES & SUPPLIES..	2,669					
<b>FIRESTONE</b>						
SERVICES & SUPPLIES..	1,681,717	1,595,861	1,669,468	1,933,945	2,715,033	1,045,565
<b>MALIBU</b>						
SERVICES & SUPPLIES..	169,763	162,455	181,189	223,727	173,826	-7,363
<b>MESA HEIGHTS</b>						
SERVICES & SUPPLIES..	279,193	318,082	311,000	438,544	581,698	270,698
<b>WALNUT PARK</b>						
SERVICES & SUPPLIES..	163,991	165,754	174,925	214,815	281,782	106,857
<b>WEST HOLLYWOOD-SHERMAN</b>						
SERVICES & SUPPLIES..	446,586	425,718	496,853	540,766	455,515	-41,338
TOTAL GARB DISP DIST..	\$ 5,186,521	\$ 5,042,486	\$ 5,438,239	\$ 6,130,624	\$ 6,748,693	\$ 1,310,454

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 maintenance easements have been granted to the County.

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<b>REQUIREMENTS</b>						
<b>APPROPRIATION</b>						
SERVICES & SUPPLIES..	\$ 1,092,057	\$ 1,064,154	\$ 1,189,456	\$ 1,182,431	\$ 1,182,431	\$ -7,025
NET APPROPRIATION.....	1,092,057	1,064,154	1,189,456	1,182,431	1,182,431	-7,025
<b>RESERVES</b>						
GENERAL RESERVES.....			423,744	408,952	408,952	-14,792
EST DELINQUENCY.....			7,116	8,541	8,541	1,425
RES FOR ENCUMBRANCES.	60,235					
TOTAL RESERVES.....	60,235		430,860	417,493	417,493	-13,367
TOTAL REQUIREMENTS.....	\$ 1,152,292	\$ 1,064,154	\$ 1,620,316	\$ 1,599,924	\$ 1,599,924	\$ -20,392
<b>AVAILABLE FUNDS</b>						
FUND BALANCE.....	\$ 907,899	\$ 699,613	\$ 699,613	\$ 531,523	\$ 531,523	\$ -168,090
REVENUE.....	629,126	537,831	564,947	641,285	641,285	76,338
TAX LEVY.....	312,873	358,233	355,756	427,116	427,116	71,360
TOTAL AVAILABLE FUNDS..	\$ 1,849,898	\$ 1,595,677	\$ 1,620,316	\$ 1,599,924	\$ 1,599,924	\$ -20,392

DETAIL

AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS

<b>MAINT DISTRICT NO. 1</b>						
SERVICES & SUPPLIES..	\$ 158,702	\$ 177,655	\$ 219,809	\$ 236,439	\$ 236,439	\$ 16,630
<b>MAINT DISTRICT NO. 11</b>						
SERVICES & SUPPLIES..	250,643	157,348	156,245	153,842	153,842	-2,403
TOTAL.....	\$ 409,345	\$ 335,003	\$ 376,054	\$ 390,281	\$ 390,281	\$ 14,227

LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<b>MAINT DISTRICT NO. 2</b>						
SERVICES & SUPPLIES..	\$ 58,963	\$ 99,594	\$ 99,427	\$ 98,225	\$ 98,225	\$ -1,202
<b>MAINT DISTRICT NO. 3</b>						
SERVICES & SUPPLIES...	49,714	53,754	65,578	57,498	57,498	-8,080
<b>MAINT DISTRICT NO. 4</b>						
SERVICES & SUPPLIES...	57,047	54,062	59,157	58,534	58,534	-623

LOCAL LANDSCAPE MAINTENANCE DISTRICTS--Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
MAINT DISTRICT NO. 5 SERVICES & SUPPLIES..	70,904	69,191	69,643	68,301	68,301	-1,342
MAINT DISTRICT NO. 12 SERVICES & SUPPLIES..	70,308	39,732	48,536	53,964	53,964	5,428
MAINT DISTRICT NO. 13 SERVICES & SUPPLIES..	14,054	14,245	14,136	14,530	14,530	394
MAINT DISTRICT NO. 22 SERVICES & SUPPLIES..	361,722	398,573	456,925	441,098	441,098	-15,827
TOTAL.....	\$ 682,712	\$ 729,151	\$ 813,402	\$ 792,150	\$ 792,150	\$ -21,252

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS

FUND  
Various

Landscape Maintenance assessment districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to assess property for benefits received from landscape improvements.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..\$	76,169	\$ 127,535	\$ 136,797	\$ 147,495	\$ 147,495	\$ 10,698
OTHER CHARGES.....	425,106	484,178	543,192	714,213	714,213	171,021
NET APPROPRIATION.....	501,275	611,713	679,989	861,708	861,708	181,719
<u>RESERVES</u>						
GENERAL RESERVES.....			79,102	119,770	119,770	40,668
EST DELINQUENCY.....			8,337	16,476	16,476	8,139
RES FOR ENCUMBRANCES..	8,631					
TOTAL RESERVES.....	8,631		87,439	136,246	136,246	48,807
TOTAL REQUIREMENTS.....\$	509,906	\$ 611,713	\$ 767,428	\$ 997,954	\$ 997,954	\$ 230,526
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....\$	102,759	\$ 102,693	\$ 102,693	\$ 158,602	\$ 158,602	\$ 55,909
REVENUE.....	2,470	26,314	23,879	14,850	14,850	-9,029
SPECIAL ASSESSMENTS..	507,368	641,308	640,856	824,502	824,502	183,646
TOTAL AVAILABLE FUNDS..\$	612,597	\$ 770,315	\$ 767,428	\$ 997,954	\$ 997,954	\$ 230,526
<u>DETAIL</u>						
<u>VALENCIA</u>						
<u>AREA-WIDE LLAD #1</u>						
OTHER CHARGES.....\$	68,189	\$ 67,286	\$ 67,286	\$ 70,357	\$ 70,357	\$ 3,071
<u>WESTLAKE</u>						
<u>AREA-WIDE LLAD #11</u>						
OTHER CHARGES.....	34,338	65,903	67,468	52,118	52,118	-15,350
TOTAL.....\$	102,527	\$ 133,189	\$ 134,754	\$ 122,475	\$ 122,475	\$ -12,279
<u>OLD ORCHARD LLAD #2</u>						
OTHER CHARGES.....\$	31,267	\$ 64,484	\$ 64,484	\$ 74,759	\$ 74,759	\$ 10,275
<u>VALENCIA HILLS LLAD #3</u>						
OTHER CHARGES.....	29,390	39,700	41,135	32,350	32,350	-8,785
<u>VALENCIA MWS LLAD #4</u>						
OTHER CHARGES.....	34,762	46,100	47,026	46,939	46,939	-87

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS--Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
LA QUESTA LLAD #5 OTHER CHARGES.....	34,728	34,665	35,059	52,952	52,952	17,893
VALENCIA VIL SO LLAD #6 SERVICES & SUPPLIES..	47,283	33,395	42,657	42,426	42,426	-231
VALENCIA VIL NO LLAD #7 SERVICES & SUPPLIES..	21,720	85,972	85,972	95,697	95,697	9,725
OTHER CHARGES.....	16,492					
TOTAL VALENCIA VIL NO LLAD #7.....	38,212	85,972	85,972	95,697	95,697	9,725
VALENCIA MACBEAN HILLS LLAD #8 OTHER CHARGES.....		907	1,371	3,960	3,960	2,589
FIRST NBHD LLAD #12 OTHER CHARGES.....	21,651	4,038	4,021	21,648	21,648	17,627
LAKESHORE LLAD #13 OTHER CHARGES.....	6,900	2,299	2,573	7,079	7,079	4,506
FOUNTAINWOOD LLAD #18 SERVICES & SUPPLIES..	7,166	8,168	8,168	9,372	9,372	1,204
OTHER CHARGES.....	783					
TOTAL FOUNTAINWOOD LLAD #18.....	7,949	8,168	8,168	9,372	9,372	1,204
CALABASAS LLAD #22 OTHER CHARGES.....	146,606	145,236	150,090	200,375	200,375	50,285
MALIBU LOST HILLS LLAD #24 OTHER CHARGES.....		666	1,700	32,500	32,500	30,800
LAS VIRGENES CANYON LLAD #27 OTHER CHARGES.....		700	3,992	7,067	7,067	3,075
DIAMOND BAR LLAD #38 OTHER CHARGES.....		10,000	50,167	99,309	99,309	49,142
CASTAIC SHADOW LAKE LLAD #40 OTHER CHARGES.....		2,194	6,820	12,800	12,800	5,980
TOTAL.....	\$ 398,748	\$ 478,524	\$ 545,235	\$ 739,233	\$ 739,233	\$ 193,998

PUBLIC WORKS-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 Director of Public Works.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..	\$13,735,988	\$14,731,740	\$17,235,473	\$18,402,497	\$18,402,497	\$ 1,167,024
OTHER CHARGES.....			232,850	163,280	163,280	-69,570
TOTAL.....	13,735,988	14,731,740	17,468,323	18,565,777	18,565,777	1,097,454
<u>RESERVES</u>						
OTHER RESERVES.....	172,214					
RES FOR ENCUMBRANCES.	1,736					
EST DELINQUENCY.....			168,969	193,344	193,344	24,375
TOTAL RESERVES.....	173,950		168,969	193,344	193,344	24,375
TOTAL REQUIREMENTS.....	\$13,909,938	\$14,731,740	\$17,637,292	\$18,759,121	\$18,759,121	\$ 1,121,829
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 2,491,416	\$ 4,388,548	\$ 4,388,548	\$ 4,757,067	\$ 4,757,067	\$ 368,519
REVENUE.....	10,657,755	9,165,843	7,616,447	7,557,278	7,557,278	-59,169
TAX LEVY.....	5,171,652	5,934,416	5,632,297	6,444,776	6,444,776	812,479
TOTAL AVAILABLE FUNDS..	\$18,320,823	\$19,488,807	\$17,637,292	\$18,759,121	\$18,759,121	\$ 1,121,829

DETAIL

<u>ALTADENA</u>						
SERVICES & SUPPLIES..	\$ 181,432	\$	\$ 257,099	\$ 251,000	\$ 251,000	\$ -6,099
<u>AMERICAN MANOR</u>						
SERVICES & SUPPLIES..	10,665		11,893	11,742	11,742	-151
<u>ANGELES VISTA</u>						
SERVICES & SUPPLIES..	67,671		89,486	83,000	83,000	-6,486
<u>ATHENS</u>						
SERVICES & SUPPLIES..	233,565		336,860	336,896	336,896	36
<u>BALDWIN PARK</u>						
SERVICES & SUPPLIES..	5,643		6,364	6,200	6,200	-164
<u>BELL</u>						
SERVICES & SUPPLIES..	187,398		261,473	256,093	256,093	-5,380
OTHER CHARGES.....			1,430	1,430	1,430	
TOTAL BELL.....	187,398		262,903	257,523	257,523	-5,380

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
BELL GARDENS						
SERVICES & SUPPLIES..	201,227		242,913	237,261	237,261	-5,652
BELVEDERE						
SERVICES & SUPPLIES..	242,208		257,938	251,571	251,571	-6,367
OTHER CHARGES.....			10,920	10,920	10,920	
TOTAL BELVEDERE.....	242,208		268,858	262,491	262,491	-6,367
BERENDO						
SERVICES & SUPPLIES..	3,528		4,762	4,640	4,640	-122
BROADLAND						
SERVICES & SUPPLIES..	5,870		6,666	6,495	6,495	-171
CALIFORNIA						
SERVICES & SUPPLIES..	47,251		48,899	47,642	47,642	-1,257
CITY TERRACE						
SERVICES & SUPPLIES..	138,812		139,691	140,293	140,293	602
OTHER CHARGES.....			4,940	4,940	4,940	
TOTAL CITY TERRACE.....	138,812		144,631	145,233	145,233	602
COLIMA						
SERVICES & SUPPLIES..	16,189		20,039	19,524	19,524	-515
CRENSHAW						
SERVICES & SUPPLIES..	346,030		418,475	417,688	417,688	-787
OTHER CHARGES.....			520	520	520	
TOTAL CRENSHAW.....	346,030		418,995	418,208	418,208	-787
DENLEY						
SERVICES & SUPPLIES..	7,695		9,410	9,168	9,168	-242
DITTMAR						
SERVICES & SUPPLIES..	4,389		4,839	4,714	4,714	-125
DOLORES						
SERVICES & SUPPLIES..	122,191		147,562	141,000	141,000	-6,562
ESTHER						
SERVICES & SUPPLIES..	4,117		5,816	5,666	5,666	-150
FLYNN						
SERVICES & SUPPLIES..	3,912		4,906	4,780	4,780	-126
FOSTER						
SERVICES & SUPPLIES..	45,091		55,018	53,000	53,000	-2,018
FOXDALE						
SERVICES & SUPPLIES..	80,214		99,511	87,387	87,387	-12,124
GARO						
SERVICES & SUPPLIES..	400,969		492,002	492,173	492,173	171

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
GARO-ZN 136						
SERVICES & SUPPLIES..	726					
GARVEY						
SERVICES & SUPPLIES..	32,867		38,350	37,364	37,364	-986
GREENHEDGE						
SERVICES & SUPPLIES..	6,395		7,925	7,721	7,721	-204
GREENLEAF						
SERVICES & SUPPLIES..	16,823		32,195	31,380	31,380	-815
GREER						
SERVICES & SUPPLIES..	2,844		3,438	3,350	3,350	-88
HACIENDA HEIGHTS						
SERVICES & SUPPLIES..	30,965		37,734	36,764	36,764	-970
HASKINS						
SERVICES & SUPPLIES..	5,739		7,086	6,904	6,904	-182
IMPERIAL CREST						
SERVICES & SUPPLIES..	1,089		1,887	1,838	1,838	-49
INDUSTRIAL						
SERVICES & SUPPLIES..	32,990		40,348	39,311	39,311	-1,037
JAVELIN						
SERVICES & SUPPLIES..	2,926		4,762	4,640	4,640	-122
KAGEL CANYON						
SERVICES & SUPPLIES..	5,791		7,142	6,958	6,958	-184
KERN						
SERVICES & SUPPLIES..	425,452		527,975	529,237	529,237	1,262
OTHER CHARGES.....			17,680	17,680	17,680	
TOTAL KERN.....	425,452		545,655	546,917	546,917	1,262
LA CANADA						
SERVICES & SUPPLIES..	48,566		60,301	58,000	58,000	-2,301
LA CRESCENTA						
SERVICES & SUPPLIES..	11,769		14,817	14,436	14,436	-381
LAKE MARIE						
SERVICES & SUPPLIES..	130,951		156,810	152,785	152,785	-4,025
LAKWOOD						
SERVICES & SUPPLIES..	-1,699					
LANCASTER						
SERVICES & SUPPLIES..	413,791		564,514	568,957	568,957	4,443
LANCASTER HEIGHTS						
SERVICES & SUPPLIES..	10,355		13,063	11,753	11,753	-1,310

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
LAWNDALE SERVICES & SUPPLIES..	230,766		340,022	333,130	333,130	-6,892
LAYTON VISTA SERVICES & SUPPLIES..	21,291		41,215	40,163	40,163	-1,052
LOMITA SERVICES & SUPPLIES..	138,754		195,341	190,939	190,939	-4,402
LONGDEN SERVICES & SUPPLIES..	319,710		357,323	352,498	352,498	-4,825
LOS NIETOS SERVICES & SUPPLIES..	13,832		16,476	16,053	16,053	-423
LUCILE SERVICES & SUPPLIES..	3,993		4,632	4,513	4,513	-119
MANHATTAN SERVICES & SUPPLIES..	-5,642					
MIDCREST SERVICES & SUPPLIES..	30,038		35,178	34,274	34,274	-904
MINES SERVICES & SUPPLIES..	68,942		88,741	86,000	86,000	-2,741
MIRALESTE SERVICES & SUPPLIES..	1,308		1,576	1,536	1,536	-40
MONTROSE SERVICES & SUPPLIES..	28,822		36,408	35,472	35,472	-936
NESTOR SERVICES & SUPPLIES..	9,273		10,394	10,127	10,127	-267
NEWGATE SERVICES & SUPPLIES..	20,765		23,410	22,808	22,808	-602
NEWHALL SERVICES & SUPPLIES..	419,649		510,727	528,863	528,863	18,136
NEWHALL ZN 100 SERVICES & SUPPLIES..	903					
PALMDALE SERVICES & SUPPLIES..	130,687		205,642	200,000	200,000	-5,642
PIEDMONT SERVICES & SUPPLIES..	114,834		155,442	151,000	151,000	-4,442
POPPY FIELDS SERVICES & SUPPLIES..	35,367		101,726	99,000	99,000	-2,726
REDONDO BEACH SERVICES & SUPPLIES..	-3,502					

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
RIVERSIDE						
SERVICES & SUPPLIES..	2,890					
SATIVA						
SERVICES & SUPPLIES..	52,371		62,392	60,000	60,000	-2,392
SEPULVEDA						
SERVICES & SUPPLIES..	18,804		28,337	27,609	27,609	-728
STEPHENSON-LAGUNA						
SERVICES & SUPPLIES..	873,366		1,018,568	1,022,052	1,022,052	3,484
OTHER CHARGES.....			53,950	53,950	53,950	
TOTAL-STEPHENSON-LAGUNA	873,366		1,072,518	1,076,002	1,076,002	3,484
STEPHENSON-LAGUNA ZN. 85						
SERVICES & SUPPLIES..	231					
SUNNYBROOK						
SERVICES & SUPPLIES..	28,391		35,050	34,149	34,149	-901
TRUMBALL						
SERVICES & SUPPLIES..	2,595		3,149	3,068	3,068	-81
VAL VERDE						
SERVICES & SUPPLIES..	15,569		18,412	18,093	18,093	-319
WALNUT						
SERVICES & SUPPLIES..	16,947		19,113	18,622	18,622	-491
WEST HOLLYWOOD						
SERVICES & SUPPLIES..	324,453		322,310	325,248	325,248	2,938
OTHER CHARGES.....			21,450	21,450	21,450	
TOTAL WEST HOLLYWOOD...	324,453		343,760	346,698	346,698	2,938
WEST KNOLL						
SERVICES & SUPPLIES..	99,655		100,566	97,410	97,410	-3,156
OTHER CHARGES.....			5,590	5,590	5,590	
TOTAL WEST KNOLL.....	99,655		106,156	103,000	103,000	-3,156
WEST WHITTIER						
SERVICES & SUPPLIES..	5,497		6,919	6,741	6,741	-178
WILLOWBROOK						
SERVICES & SUPPLIES..	83,000		112,794	110,000	110,000	-2,794
TOTAL PUBLIC WORKS- LIGHTING DIST.....	\$ 6,637,966	\$ 7,220,360	\$ 8,408,312	\$ 8,325,179	\$ 8,325,179	\$ -83,133

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
NO. 411-MONTROSE AVE. SERVICES & SUPPLIES..\$	4,456	\$	\$ 5,819	\$ 6,181	\$ 6,181	\$ 362
OTHER CHARGES.....			390	390	390	
TOTAL NO. 411- MONTROSE AVE.....	4,456		6,209	6,571	6,571	362
NO. 540-ROSE VILLA ST. SERVICES & SUPPLIES..	18,748		20,529	21,814	21,814	1,285
NO. 588-ALLEN AVE. SERVICES & SUPPLIES..	62,094		66,546	86,457	86,457	19,911
NO. 691-PEACH ST. SERVICES & SUPPLIES..	1,576		1,755	1,866	1,866	111
NO. 760-FAIRFAX AVE. SERVICES & SUPPLIES..	2,533		1,438	1,583	1,583	145
OTHER CHARGES.....			1,040	1,040	1,040	
TOTAL NO. 760-FAIRFAX AVE.....	2,533		2,478	2,623	2,623	145
NO. 865-SEE DR. SERVICES & SUPPLIES..	19,964		18,906	19,836	19,836	930
OTHER CHARGES.....			4,420	4,420	4,420	
TOTAL NO. 865-SEE DR...	19,964		23,326	24,256	24,256	930
NO. 941-NINTH ST. SERVICES & SUPPLIES..	202,450		187,123	450,730	450,730	263,607
OTHER CHARGES.....			17,940	17,940	17,940	
TOTAL NO. 941-NINTH ST.	202,450		205,063	468,670	468,670	263,607
NO. 1007-VIEW PARK SERVICES & SUPPLIES..	137,096		321,701	848,542	848,542	526,841
OTHER CHARGES.....			1,820	1,820	1,820	
TOTAL NO. 1007-VIEW PARK.....	137,096		323,521	850,362	850,362	526,841
NO. 1395-SO ARCADIA PK SERVICES & SUPPLIES..	37,065		43,638	48,056	48,056	4,418
NO. 1395-SO ARCADIA PARK ZONE 33 SERVICES & SUPPLIES..	97					
NO. 1395-SO ARCADIA PARK ZONE 79 SERVICES & SUPPLIES..	32					
NO. 1395-SO ARCADIA PARK ZONE 105 SERVICES & SUPPLIES..	20					

## PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
NO. 1396-VERMONT GARDEN SERVICES & SUPPLIES..	2,093		2,539	2,670	2,670	131
NO. 1400-PARAMOUNT MANOR SERVICES & SUPPLIES..	59,176		70,009	72,339	72,339	2,330
NO. 1456-STUDEBAKER SERVICES & SUPPLIES..	150,619		181,876	192,308	192,308	10,432
NO. 1472-LAUREL-LAMBERT SERVICES & SUPPLIES..	2,368		2,770	2,721	2,721	-49
NO. 1517-GRAMERCY SERVICES & SUPPLIES..	20,245		23,614	24,831	24,831	1,217
NO. 1560-TRUDIE DR. SERVICES & SUPPLIES..	10,654		12,221	12,851	12,851	630
NO. 1565-ARLEE AVE. SERVICES & SUPPLIES..	2,588		2,808	2,986	2,986	178
NO. 1575-ADMIRAL SERVICES & SUPPLIES..	4,494		4,914	5,226	5,226	312
NO. 1600-LOCHLEVEN SERVICES & SUPPLIES..	3,060		3,803	4,052	4,052	249
NO. 1608-KLINGERMAN SERVICES & SUPPLIES..	14,008		21,516	26,328	26,328	4,812
NO. 1613-CORNING SERVICES & SUPPLIES..	77,795		95,546	101,469	101,469	5,923
NO. 1616-QUARTZ HILL SERVICES & SUPPLIES..	57,032		64,691	67,306	67,306	2,615
NO. 1620-BERENDO SERVICES & SUPPLIES..	2,627		3,537	3,719	3,719	182
NO. 1625-MEHDEN SERVICES & SUPPLIES..	8,070		9,682	10,181	10,181	499
NO. 1633-LAKE HUGHES SERVICES & SUPPLIES..	12,868		19,202	19,140	19,140	-62
NO. 1660-HARBOUR SERVICES & SUPPLIES..	21,596		73,698	77,763	77,763	4,065
NO. 1670-ANCHOR SERVICES & SUPPLIES..	82,270		108,843	114,083	114,083	5,240
NO. 1676-MALIBU SERVICES & SUPPLIES..	113,247		134,205	141,730	141,730	7,525
NO. 1686-HINDRY SERVICES & SUPPLIES..	-1,784		3,900			-3,900

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
NO. 1687-FRONTIER SERVICES & SUPPLIES..	322,699		399,414	408,184	408,184	8,770
NO. 1687-FRONTIER ZONE 92 SERVICES & SUPPLIES..	125					
NO. 1687-FRONTIER ZONE 97 SERVICES & SUPPLIES..	903					
NO. 1696-BRIGHTVIEW SERVICES & SUPPLIES..	5,327		6,031	6,379	6,379	348
NO. 1697-AVALON SERVICES & SUPPLIES..	325,115		413,128	441,728	441,728	28,600
NO. 1720-CALVADOS SERVICES & SUPPLIES..	2,995		3,492	3,672	3,672	180
NO. 1741-SUNGOLD SERVICES & SUPPLIES..	139,556		166,416	181,390	181,390	14,974
NO. 1741-SUNGOLD ZN 110 SERVICES & SUPPLIES..	2,040					
NO. 1741-SUNGOLD ZN 112 SERVICES & SUPPLIES..	3,146					
NO. 1741-SUNGOLD ZN 132 SERVICES & SUPPLIES..	2,178					
NO. 1741-SUNGOLD ZN 138 SERVICES & SUPPLIES..	2,420					
NO. 1744-TORCH SERVICES & SUPPLIES..	394,396		467,025	494,140	494,140	27,115
NO. 1744-TORCH ZN 83 SERVICES & SUPPLIES..	330					
NO. 1759-AEOLIAN SERVICES & SUPPLIES..	18,528		22,172	24,202	24,202	2,030
NO. 1759-AEOLIAN ZN 140 SERVICES & SUPPLIES..	1,210					
NO. 1766-MALABAR SERVICES & SUPPLIES..	6,065		7,330	7,708	7,708	378
NO. 1770-OLYMPUS SERVICES & SUPPLIES..	309,756		361,889	374,473	374,473	12,584
NO. 1770-OLYMPUS ZN 99 SERVICES & SUPPLIES..	516					
NO. 1770-OLYMPUS ZN 133 SERVICES & SUPPLIES..	968					

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
NO. 1847-GROVE CENTER SERVICES & SUPPLIES..	38,610		50,225	50,476	50,476	251
NO. 1847-GARDEN GROVE ZONE 64 SERVICES & SUPPLIES..	76					
NO. 1864-BRIARCROFT SERVICES & SUPPLIES..	18,177		22,272	23,420	23,420	1,148
NO. 1865-BIRCHFIELD SERVICES & SUPPLIES..	290,061		349,094	368,322	368,322	19,228
OTHER CHARGES.....			260	260	260	
TOTAL NO. 1865- BIRCHFIELD.....	290,061		349,354	368,582	368,582	19,228
NO. 1866-LAWNWOOD SERVICES & SUPPLIES..	506,147		661,043	699,968	699,968	38,925
NO. 1866-LAWNWOOD ZN 69 SERVICES & SUPPLIES..	93					
NO. 1866-LAWNWOOD ZN 70 SERVICES & SUPPLIES..	111					
NO. 1866-LAWNWOOD ZN 72 SERVICES & SUPPLIES..	1,539					
NO. 1867-FORREST PARK SERVICES & SUPPLIES..	397,333		594,711	631,028	631,028	36,317
NO. 1868-NEWGROVE SERVICES & SUPPLIES..	6,441		7,058	6,370	6,370	-688
NO. 1940-LITTLOCK SERVICES & SUPPLIES..	2,428		3,175	3,365	3,365	190
NO. 1956-RODIN SERVICES & SUPPLIES..	17,813		26,915	21,993	21,993	-4,922
NO. 1960-MONTEROSA SERVICES & SUPPLIES..	55,841		65,950	71,184	71,184	5,234
NO. 2255-LOMA SERVICES & SUPPLIES..	5,188		6,486	6,883	6,883	397
NO. 2261-KEITH DR SERVICES & SUPPLIES..	5,019		5,406	5,754	5,754	348
NO. 2274-DARLAN SERVICES & SUPPLIES..	1,591		1,638	1,743	1,743	105
NO. 2301-LENNON SERVICES & SUPPLIES..	1,321		13,163	13,863	13,863	700
OTHER CHARGES.....			130	130	130	
TOTAL NO. 2301-LENNON..	1,321		13,293	13,993	13,993	700

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
NO. 2310-DEBLYNN SERVICES & SUPPLIES..	1,735		1,802	1,918	1,918	116
NO. 2311-GLEN ARDEN SERVICES & SUPPLIES..	2,944		2,965	3,162	3,162	197
OTHER CHARGES.....			130	130	130	
TOTAL NO. 2311-GLEN ARDEN.....	2,944		3,095	3,292	3,292	197
NO. 2321-LOGANSIDE SERVICES & SUPPLIES..	427		5,991	6,306	6,306	315
NO. 2328-MARBELLA SERVICES & SUPPLIES..	4,102		4,469	4,754	4,754	285
NO. 2345-ALLENHURST SERVICES & SUPPLIES..	2,280		1,998	2,140	2,140	142
OTHER CHARGES.....			260	260	260	
TOTAL NO. 2345- ALLENHURST.....	2,280		2,258	2,400	2,400	142
NO. 2353-SANDEL SERVICES & SUPPLIES..	568		7,655	8,058	8,058	403
NO. 2379-VISALIA SERVICES & SUPPLIES..	3,182		3,440	3,661	3,661	221
NO. 2387-KEITH DR SERVICES & SUPPLIES..	718		9,819	10,335	10,335	516
NO. 2421-YBARRA SERVICES & SUPPLIES..	2,994		2,965	3,162	3,162	197
OTHER CHARGES.....			130	130	130	
TOTAL NO. 2421-YBARRA..	2,994		3,095	3,292	3,292	197
NO. 2430-MILMORE SERVICES & SUPPLIES..	8,367		9,183	9,759	9,759	576
NO. 2440-124th ST SERVICES & SUPPLIES..	1,257		14,811	15,591	15,591	780
NO. 2454-WICKSHIRE SERVICES & SUPPLIES..	2,040		2,273	2,411	2,411	138
NO. 2482-ROWLAND HEIGHTS SERVICES & SUPPLIES..	5,268		5,718	6,080	6,080	362
NO. 10000-WALL ST SERVICES & SUPPLIES..	4,999		13,723	14,472	14,472	749

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
NO. 10002-MC KINLEY AV SERVICES & SUPPLIES..	2,709		2,294	2,460	2,460	166
OTHER CHARGES.....			390	390	390	
TOTAL NO. 10002- MC KINLEY AV.....	2,709		2,684	2,850	2,850	166
NO. 10003-PICO RIVERA SERVICES & SUPPLIES..	9,621		55,348	58,322	58,322	2,974
NO. 10005-ACTON SERVICES & SUPPLIES..	1,481		2,115	2,224	2,224	109
NO. 10006-DIAMOND BAR SERVICES & SUPPLIES..	337,831		456,613	487,072	487,072	30,459
NO. 10007-KISSELL SERVICES & SUPPLIES..	7,943		9,505	9,995	9,995	490
NO. 10008-COMPTON SERVICES & SUPPLIES..	1,769		2,098	2,206	2,206	108
NO. 10010-CHESHIRE SERVICES & SUPPLIES..	3,529		4,444	4,673	4,673	229
NO. 10011-PICO RIVERA (ZONE A) SERVICES & SUPPLIES	14		9,954	10,573	10,573	619
NO. 10011-PICO RIVERA (ZONE B) SERVICES & SUPPLIES..	557,034		619,983	663,880	663,880	43,897
OTHER CHARGES.....			1,560	1,560	1,560	
TOTAL NO. 10011 PICO RIVERA (ZONE B).....	557,034		621,543	665,440	665,440	43,897
NO. 10012-NORDBY SERVICES & SUPPLIES..	3,613		3,690	3,931	3,931	241
OTHER CHARGES.....			130	130	130	
TOTAL NO. 10012-NORDBY.	3,613		3,820	4,061	4,061	241
NO. 10013-SUN VILLAGE SERVICES & SUPPLIES..	14,297		16,824	17,858	17,858	1,034
NO. 10014-PEARBLOSSOM SERVICES & SUPPLIES..	6,260		9,697	10,197	10,197	500
NO. 10016-EARLE AVE. SERVICES & SUPPLIES..	10,990		11,122	11,195	11,195	73
NO. 10017-ALBURTIS SERVICES & SUPPLIES..	750		794	835	835	41
NO. 10018-ARRIBA DR SERVICES & SUPPLIES..	3,822		4,949	5,204	5,204	255

## PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
NO. 10023-COASTLINE SERVICES & SUPPLIES..	22,118		26,804	28,185	28,185	1,381
NO. 10024-MONTBROOK SERVICES & SUPPLIES..	941		11,483	12,087	12,087	604
NO. 10025-LORELLA SERVICES & SUPPLIES..	1,011		13,147	13,839	13,839	692
NO. 10027-CREST DR SERVICES & SUPPLIES..	24,078		26,160	27,735	27,735	1,575
NO. 10028-MARINA DEL REY SERVICES & SUPPLIES..	63,559		62,919	67,482	67,482	4,563
OTHER CHARGES.....			2,210	2,210	2,210	
TOTAL NO. 28-MARINA DEL REY.....	63,559		65,129	69,692	69,692	4,563
NO. 10030-BIG ROCK SERVICES & SUPPLIES..	5,209		5,422	5,701	5,701	279
NO. 10032-EL CONEJO SERVICES & SUPPLIES..	235,076		340,897	354,247	354,247	13,350
NO. 10033-SILVER SPUR SERVICES & SUPPLIES..	40,429		23,033	25,137	25,137	2,104
OTHER CHARGES.....			13,260	13,260	13,260	
TOTAL NO. 10033-SILVER SPUR.....	40,429		36,293	38,397	38,397	2,104
NO. 10034-HAWAIIAN GARD SERVICES & SUPPLIES..	79,008		89,292	94,468	94,468	5,176
NO. 10036-GREEN CASTLE SERVICES & SUPPLIES..	5,787		7,319	7,892	7,892	573
NO. 10037-ASHGROVE SERVICES & SUPPLIES..	401		476	501	501	25
NO. 10038-ROLLING VISTA SERVICES & SUPPLIES..	677		1,032	1,085	1,085	53
NO. 10040-OAK CROSSING SERVICES & SUPPLIES..	1,336		1,587	1,669	1,669	82
NO. 10041-AVE C SERVICES & SUPPLIES..	-766					
NO. 10042-WILMINGTON SERVICES & SUPPLIES..	53,335		62,948	66,372	66,372	3,424
NO. 10043-WHITTIER WOOD SERVICES & SUPPLIES..	12,472		14,282	14,797	14,797	515
NO. 10045A-LA MIRADA SERVICES & SUPPLIES..	370,577		415,195	439,488	439,488	24,293

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
NO. 10045B-LA MIRADA SERVICES & SUPPLIES..	39		18,871	19,882	19,882	1,011
NO. 10045B-LA MIRADA ZONE 103 SERVICES & SUPPLIES..	903					
NO. 10047-VERMONT SERVICES & SUPPLIES..	1,673		1,995	2,098	2,098	103
NO. 10049-GREEN DR SERVICES & SUPPLIES..	20,040		26,522	27,744	27,744	1,222
NO. 10050-HACIENDA SERVICES & SUPPLIES..	2,961		4,449	4,678	4,678	229
NO. 10051-BROADWAY SERVICES & SUPPLIES..	14,464		17,383	18,279	18,279	896
NO. 10052-WESTLAKE VIL SERVICES & SUPPLIES..	122,367		145,316	152,806	152,806	7,490
NO. 10054-WESTERN SERVICES & SUPPLIES..	7,757		7,343	7,721	7,721	378
NO. 10055-ATHENS SERVICES & SUPPLIES..	9,821		11,195	10,890	10,890	-305
NO. 10056-CALABASAS SERVICES & SUPPLIES..	69,017		74,504	78,343	78,343	3,839
NO. 10057-COMPTON SERVICES & SUPPLIES..	39,981		50,444	53,705	53,705	3,261
NO. 10058-LARK ELLEN SERVICES & SUPPLIES..	1,290		2,312	2,431	2,431	119
NO. 10059-ALAMEDA SERVICES & SUPPLIES..	2,297		2,728	2,869	2,869	141
NO. 10060-CARSON ST SERVICES & SUPPLIES..	49,261		77,225	80,814	80,814	3,589
NO. 10061-DOMINGUEZ SERVICES & SUPPLIES..	46,517		48,832	50,304	50,304	1,472
OTHER CHARGES.....			2,730	2,730	2,730	
TOTAL NO. 10061- DOMINGUEZ.....	46,517		51,562	53,034	53,034	1,472
NO. 10062-COMPTON SERVICES & SUPPLIES..	68,359		81,797	86,012	86,012	4,215
NO. 10063-MILTON SERVICES & SUPPLIES..	11,474		13,073	14,135	14,135	1,062

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
NO. 10066-PARAMOUNT						
SERVICES & SUPPLIES..	416,334		458,273	483,356	483,356	25,083
OTHER CHARGES.....			69,570			-69,570
TOTAL NO. 10066- PARAMOUNT.....	416,334		527,843	483,356	483,356	-44,487
NO. 10067-CHARTER OAK						
SERVICES & SUPPLIES..	12,762		14,178	14,909	14,909	731
NO. 10068-COLIMA						
SERVICES & SUPPLIES..	2,183		5,374	5,651	5,651	277
NO. 10069-SAN GABRIEL						
SERVICES & SUPPLIES..	44,273		48,197	50,681	50,681	2,484
NO. 10072-HUGHES AIRPORT						
SERVICES & SUPPLIES..	36,549		44,712	47,016	47,016	2,304
NO. 10073-VERMONT AVE.						
SERVICES & SUPPLIES..	4,670		5,959	6,266	6,266	307
NO. 10074-HARBOR GEN						
SERVICES & SUPPLIES..	22,418		28,786	30,269	30,269	1,483
NO. 10075-ROLLING HILLS						
SERVICES & SUPPLIES..	1,129		7,818	1,559	1,559	-6,259
NO. 10076-SO EL MONTE						
SERVICES & SUPPLIES..	154,086		181,363	180,220	180,220	-1,143
NO. 10077						
SERVICES & SUPPLIES..	944		4,214	3,379	3,379	-835
NO. 10152						
SERVICES & SUPPLIES..	1,442		1,678	1,649	1,649	-29
TOTAL PUBLIC WORKS- LIGHTING MAINT DIST.	\$ 7,098,022	\$ 7,511,380	\$ 9,060,011	\$10,240,598	\$10,240,598	\$ 1,180,587

PUBLIC WORKS-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	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<b>REQUIREMENTS</b>						
<b>APPROPRIATION</b>						
SERVICES & SUPPLIES..\$	22,449	\$ 30,000	\$ 30,000	\$ 31,067	\$ 31,067	\$ 1,067
OTHER CHARGES.....	8,809,452	8,042,958	9,661,568	8,287,652	8,287,652	-1,373,916
NET APPROPRIATION.....	8,831,901	8,072,958	9,691,568	8,318,719	8,318,719	-1,372,849
<b>RESERVES</b>						
OTHER RESERVES.....	74,474					
EST DELINQUENCY.....			242,075	185,326	185,326	-56,749
TOTAL RESERVES.....	74,474		242,075	185,326	185,326	-56,749
TOTAL REQUIREMENTS.....	\$ 8,906,375	\$ 8,072,958	\$ 9,933,643	\$ 8,504,045	\$ 8,504,045	\$-1,429,598
<b>AVAILABLE FUNDS</b>						
FUND BALANCE.....\$	2,428,805	\$ 1,813,111	\$ 1,813,111	\$ 2,270,410	\$ 2,270,410	\$ 457,299
REVENUE.....	439,140	56,104	103,722	56,104	56,104	-47,618
SPECIAL ASSESSMENT...	7,851,540	8,474,153	8,016,810	6,177,531	6,177,531	-1,839,279
TOTAL AVAILABLE FUNDS..	\$10,719,485	\$10,343,368	\$ 9,933,643	\$ 8,504,045	\$ 8,504,045	\$-1,429,598

DETAIL

<b>CO LIGHT DIST-LLAD #1</b>						
SERVICES & SUPPLIES..\$	15,885	\$	\$ 19,963	\$ 19,695	\$ 19,695	\$ -268
OTHER CHARGES.....	6,054,940		7,084,031	5,291,744	5,291,744	-1,792,287
TOTAL CO LIGHT DIST-LLAD #1.....	6,070,825		7,103,994	5,311,439	5,311,439	-1,792,555
<b>AGOURA HILLS ZONE</b>						
SERVICES & SUPPLIES..				458	458	458
OTHER CHARGES.....			85,449	139,607	139,607	54,158
TOTAL AGOURA HILLS ZN..			85,449	140,065	140,065	54,616
<b>BELL GARDENS ZONE</b>						
SERVICES & SUPPLIES..	194		389	384	384	-5
OTHER CHARGES.....	144,194		101,876	107,546	107,546	5,670
TOTAL BELL GARDENS ZONE	144,388		102,265	107,930	107,930	5,665
<b>CARSON ZONE</b>						
SERVICES & SUPPLIES..	869		1,722	1,771	1,771	49
OTHER CHARGES.....	360,370		380,289	415,937	415,937	35,648
TOTAL CARSON ZONE.....	361,239		382,011	417,708	417,708	35,697
<b>HAWAIIAN GARDENS ZONE</b>						
SERVICES & SUPPLIES..	114		220	222	222	2
OTHER CHARGES.....	50,796		56,333	40,895	40,895	-15,438
TOTAL HAWAIIAN GARDENS ZONE.....	50,910		56,553	41,117	41,117	-15,436

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
LA CANADA-FLINTRIDGE						
ZONE A						
SERVICES & SUPPLIES..	206		412	412	412	
OTHER CHARGES.....	37,306		43,430	69,417	69,417	25,987
TOTAL LA CANADA-FLINT- RIDGE ZONE A.....	37,512		43,842	69,829	69,829	25,987
LA MIRADA ZONE A						
SERVICES & SUPPLIES..	526		1,052	1,059	1,059	7
OTHER CHARGES.....	251,377		246,600	207,462	207,462	-39,138
TOTAL LA MIRADA ZONE A.	251,903		247,652	208,521	208,521	-39,131
LA MIRADA ZONE B						
SERVICES & SUPPLIES..	42		81	82	82	1
OTHER CHARGES.....	24,681		15,670	14,753	14,753	-917
TOTAL LA MIRADA ZONE B.	24,723		15,751	14,835	14,835	-916
LANCASTER ZONE						
SERVICES & SUPPLIES..	608		1,207	1,367	1,367	160
OTHER CHARGES.....	419,238		336,837	470,759	470,759	133,922
TOTAL LANCASTER ZONE...	419,846		338,044	472,126	472,126	134,082
LA PUENTE ZONE						
SERVICES & SUPPLIES..	340		671	698	698	27
OTHER CHARGES.....	155,341		114,273	125,255	125,255	10,982
TOTAL LA PUENTE ZONE...	155,681		114,944	125,953	125,953	11,009
LAWNDALE ZONE						
SERVICES & SUPPLIES..	258		508	517	517	9
OTHER CHARGES.....	100,258		68,776	143,218	143,218	74,442
TOTAL LAWNDALE ZONE....	100,516		69,284	143,735	143,735	74,451
LOMITA ZONE						
SERVICES & SUPPLIES..	227		445	454	454	9
OTHER CHARGES.....	63,227		74,218	122,294	122,294	48,076
TOTAL LOMITA ZONE.....	63,454		74,663	122,748	122,748	48,085
PALMDALE ZONE						
SERVICES & SUPPLIES..	156		306	426	426	120
OTHER CHARGES.....	117,227		106,699	171,666	171,666	64,967
TOTAL PALMDALE ZONE ...	117,383		107,005	172,092	172,092	65,087

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
PARAMOUNT ZONE						
SERVICES & SUPPLIES..	687		687	710	710	23
OTHER CHARGES.....	397,027		332,872	147,255	147,255	-185,617
TOTAL PARAMOUNT ZONE...	397,714		333,559	147,965	147,965	-185,594
PICO RIVERA ZONE A						
SERVICES & SUPPLIES..	73		73	73	73	
OTHER CHARGES.....	5,782		5,745	8,291	8,291	2,546
TOTAL PICO RIVERA ZN A.	5,855		5,818	8,364	8,364	2,546
PICO RIVERA ZONE B						
SERVICES & SUPPLIES..	1,227		1,227	1,239	1,239	12
OTHER CHARGES.....	295,397		295,981	331,533	331,533	35,552
TOTAL PICO RIVERA ZN B.	296,624		297,208	332,772	332,772	35,564
RANCHO PALOS VERDES ZN						
SERVICES & SUPPLIES..	672		672	847	847	175
OTHER CHARGES.....	157,037		148,143	200,532	200,532	52,389
TOTAL RANCHO PALOS VERDES ZONE.....	157,709		148,815	201,379	201,379	52,564
ROLLING HILLS ESTATES ZONE A						
SERVICES & SUPPLIES..	6		6	7	7	1
OTHER CHARGES.....	3,947		7,021	17,855	17,855	10,834
TOTAL ROLLING HILLS ESTATES ZONE A.....	3,953		7,027	17,862	17,862	10,835
ROLLING HILLS ESTATES ZONE B						
SERVICES & SUPPLIES..	40		40	40	40	
OTHER CHARGES.....	617		9,583	3,812	3,812	-5,771
TOTAL ROLLING HILLS ESTATES ZONE B.....	657		9,623	3,852	3,852	-5,771
WALNUT ZONE						
SERVICES & SUPPLIES..	319		319	369	369	50
OTHER CHARGES.....	102,502		95,001	114,994	114,994	19,993
TOTAL WALNUT ZONE.....	102,821		95,320	115,363	115,363	20,043
WEST HOLLYWOOD ZONE						
OTHER CHARGES.....				83,662	83,662	83,662

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING-Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
WESTLAKE ZONE						
SERVICES & SUPPLIES..				237	237	237
OTHER CHARGES.....	68,188		52,741	59,165	59,165	6,424
TOTAL WESTLAKE ZN.....			52,741	59,402	59,402	6,661
TOTAL PUBLIC WORKS						
LLAD STREET LIGHTING..	\$ 8,831,901	\$ 8,072,958	\$ 9,691,568	\$ 8,318,719	\$ 8,318,719	\$-1,372,849

RECREATION AND PARK DISTRICTS

FUND  
Various

These districts are formed under authority of the Public Resources Code for the purpose of maintaining parkway and median panels. The districts are administered by the Parks and Recreation Department.

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..	\$ 143,518	\$ 123,857	\$ 145,198	\$ 147,169	\$ 147,169	\$ 1,971
NET APPROPRIATION.....	143,518	123,857	145,198	147,169	147,169	1,971
<u>RESERVES</u>						
GENERAL RESERVES.....			43,727	51,427	51,427	7,700
OTHER RESERVES.....	221					
RES FOR ENCUMBRANCES..	6,591					
EST DELINQUENCY.....			989	1,099	1,099	110
TOTAL RESERVES.....	6,812		44,716	52,526	52,526	7,810
TOTAL REQUIREMENTS....	\$ 150,330	\$ 123,857	\$ 189,914	\$ 199,695	\$ 199,695	\$ 9,781
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 100,947	\$ 54,819	\$ 54,819	\$ 59,490	\$ 59,490	\$ 4,671
REVENUE.....	58,636	79,403	85,693	85,308	85,308	-385
TAX LEVY.....	45,565	49,125	49,402	54,897	54,897	5,495
TOTAL AVAILABLE FUNDS..	\$ 205,148	\$ 183,347	\$ 189,914	\$ 199,695	\$ 199,695	\$ 9,781

DETAIL

<u>BELLA VISTA</u>						
SERVICES & SUPPLIES..	\$ 1,240	\$ 4,538	\$ 8,482	\$ 8,194	\$ 8,194	\$ -288
<u>HACIENDA</u>						
SERVICES & SUPPLIES..	41,530	35,100	40,025	43,778	43,778	3,753
<u>MONTEBELLO</u>						
SERVICES & SUPPLIES..	100,748	84,219	96,691	95,197	95,197	-1,494
TOTAL REC & PARK.....	\$ 143,518	\$ 123,857	\$ 145,198	\$ 147,169	\$ 147,169	\$ 1,971

LANDSCAPING AND LIGHTING ACT DISTRICTS-RECREATION AND PARK

FUND  
Various

Recreation and Park assessment districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to assess property for benefits received from parkway and median panel improvements.

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
OTHER CHARGES.....	\$ 44,960	\$ 71,887	\$ 72,098	\$ 76,350	\$ 76,350	\$ 4,252
<u>RESERVES</u>						
EST DELINQUENCY.....			1,370	1,549	1,549	179
TOTAL REQUIREMENTS.....	\$ 44,960	\$ 71,887	\$ 73,468	\$ 77,899	\$ 77,899	\$ 4,431
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....	\$ 2,434	\$ 4,392	\$ 4,392	\$	\$	\$ -4,392
REVENUE.....	1,330	821	925	477	477	-448
SPECIAL ASSESSMENTS..	45,588	66,674	68,151	77,422	77,422	9,271
TOTAL AVAILABLE FUNDS..	\$ 49,352	\$ 71,887	\$ 73,468	\$ 77,899	\$ 77,899	\$ 4,431

DETAIL

<u>HACIENDA LLAD NO. 34</u>						
OTHER CHARGES.....	\$ 22,839	\$ 25,658	\$ 25,534	\$ 25,865	\$ 25,865	\$ 331
<u>MONTEBELLO LLAD NO. 35</u>						
OTHER CHARGES.....	22,121	46,229	46,564	50,485	50,485	3,921
TOTAL LLAD-REC & PARK..	\$ 44,960	\$ 71,887	\$ 72,098	\$ 76,350	\$ 76,350	\$ 4,252

## 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 Department of Public Works.

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>REQUIREMENTS</u>						
<u>APPROPRIATION</u>						
SERVICES & SUPPLIES..\$	7,182,802	\$ 8,037,409	\$ 10,695,553	\$ 11,156,426	\$ 11,156,426	\$ 460,873
FIXED ASSETS.....	226,572	367,745	367,745	361,145	361,145	-6,600
APPROP FOR CONT.....			806,700	809,200	809,200	2,500
NET APPROPRIATION.....	7,409,374	8,405,154	11,869,998	12,326,771	12,326,771	456,773
<u>RESERVES</u>						
GENERAL RESERVES.....			3,438,450	3,424,450	3,424,450	-14,000
OTHER RESERVES.....	1,766,114					
RES FOR ENCUMBRANCES..	656,587					
TOTAL RESERVES.....	2,422,701		3,438,450	3,424,450	3,424,450	-14,000
TOTAL REQUIREMENTS.....\$	9,832,075	\$ 8,405,154	\$ 15,308,448	\$ 15,751,221	\$ 15,751,221	\$ 442,773
<u>AVAILABLE FUNDS</u>						
FUND BALANCE.....\$	7,709,481	\$ 7,201,003	\$ 7,201,003	\$ 7,060,679	\$ 7,060,679	\$ -140,324
REVENUE.....	9,323,595	8,618,913	8,107,445	8,690,542	8,690,542	583,097
TOTAL AVAILABLE FUNDS..\$	17,033,076	\$ 15,819,916	\$ 15,308,448	\$ 15,751,221	\$ 15,751,221	\$ 442,773

DETAIL

<u>CONSOLIDATED (1,2,3,4&amp;5)</u>						
SERVICES & SUPPLIES..\$	5,823,737	\$ 6,613,800	\$ 8,027,244	\$ 8,951,628	\$ 8,951,628	\$ 924,384
<u>FIXED ASSETS</u>						
EQUIPMENT.....	226,572	367,745	367,745	361,145	361,145	-6,600
TOTAL CONSOLIDATED.....	6,050,309	6,981,545	8,394,989	9,312,773	9,312,773	917,784
<u>ANETA ZONE (4)</u>						
SERVICES & SUPPLIES..	1,499	1,488	17,760	21,575	21,575	3,815
<u>E.L.A. ZONE (3)</u>						
SERVICES & SUPPLIES..			554,970	557,134	557,134	2,164
<u>F.F.W. ZONE (2)</u>						
SERVICES & SUPPLIES..			76,234	76,604	76,604	370

## SEWER MAINTENANCE DISTRICTS--Continued

Classification	EXPENDITURES			APPROPRIATIONS		
	Actual Prior Year 1983-84	Estimated Current Year 1984-85	Adjusted Allowance 1984-85	Requested Fiscal Year 1985-86	Approved by Board of Supervisors Fiscal Year 1985-86	Change From Adjusted Allowance
FOXPARK TAX ZONE SERVICES & SUPPLIES..	2,726	1,920	6,945	12,233	12,233	5,288
GORMAN ZONE (5) SERVICES & SUPPLIES..	263,546	115,025	186,952	257,672	257,672	70,720
LA HABRA HTS ZN (1) SERVICES & SUPPLIES..	629	600	7,830	9,212	9,212	1,382
LECHUZA ZONE (4) SERVICES & SUPPLIES..	89,507	107,659	56,831	47,792	47,792	-9,039
MALIBU ZONE (4) SERVICES & SUPPLIES..	89,359	106,671	140,068	170,027	170,027	29,959
MALIBU MESA ZN (4) SERVICES & SUPPLIES..	275,990	251,100	323,500	285,880	285,880	-37,620
SANDALWOOD ZONE (1) SERVICES & SUPPLIES..	2,146	2,800	3,716	4,368	4,368	652
SORENSEN TAX ZONE SERVICES & SUPPLIES..	98,291	29,874	74,091	90,906	90,906	16,815
TOPANGA ZONE (5) SERVICES & SUPPLIES..	37,898	53,752	85,690	96,866	96,866	11,176
TRANCAS ZONE (4) SERVICES & SUPPLIES..	159,398	188,396	239,471	265,974	265,974	26,503
MARINA (4) SERVICES & SUPPLIES..	258,919	509,411	511,289	308,555	308,555	-202,734
WEST HLYWD-SHERMAN (3) SERVICES & SUPPLIES..	77,204	54,913	82,962			-82,962
WEST HLYWD-SHERMAN SPECIAL CHARGE FD (3) SERVICES & SUPPLIES..	1,953		300,000			-300,000
TOTAL SEWER MAINT DIST.	\$ 7,409,374	\$ 8,405,154	\$ 11,063,298	\$ 11,517,571	\$ 11,517,571	\$ 454,273

RECAPITULATION OF SPECIAL DISTRICT BUDGET REQUIREMENTS

Districts	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Intrafund Transfer	Net Total
County Service Area No. 2.....	\$	58,525	\$	\$	\$	\$ 58,525
Drainage Benefit Assessment Areas.....		464,750				464,750
Public Works-Drainage Maintenance.....		686,246				686,246
Fire Protection.....	100,258,867	20,810,642	195,932	13,923,557		135,188,998
Public Works-Flood Control.....		97,019,070	41,797,446	2,310,930	-400,000	140,727,446
Garbage Disposal.....		6,748,693				6,748,693
Landscape Maintenance.....		1,182,431				1,182,431
Landscaping and Lighting Act Districts- Landscape Maintenance.....		147,495	714,213			861,708
Public Works-Lighting.....		8,208,699	116,480			8,325,179
Public Works-Lighting Maintenance.....		10,193,798	46,800			10,240,598
Public Works-Landscaping and Lighting Act Districts-Street Lighting.....		31,067	8,287,652			8,318,719
Recreation and Park.....		147,169				147,169
Landscaping and Lighting Act Districts- Recreation and Park.....			76,350			76,350
Sewer Maintenance.....		11,156,426		361,145		11,517,571
<b>TOTAL SPECIFIC EXPENDITURE REQUIREMENTS.....</b>	<b>\$ 100,258,867</b>	<b>\$156,855,011</b>	<b>\$ 51,234,873</b>	<b>\$ 16,595,632</b>	<b>\$ -400,000</b>	<b>\$ 324,544,383</b>
<b>PROVISIONS FOR CONTINGENCIES</b>						
Appropriations for Contingencies.....						<u>2,059,833</u>
<b>TOTAL EXPENDITURE REQUIREMENTS.....</b>						<b>\$ 326,604,216</b>
<b>PROVISIONS FOR FINANCING BEYOND BUDGET YEAR</b>						
General Reserves.....						31,991,314
<b>PROVISIONS FOR TAX DELINQUENCY</b>						
Estimated Delinquency.....						<u>13,460,428</u>
<b>GRAND TOTAL, SPECIAL DISTRICT REQUIREMENTS.....</b>						<b><u>\$ 372,055,958</u></b>

86.189

DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS--SCHEDULE 14

Description and Fund (General Reserve Unless Otherwise Indicated)	Reserve Balance as of June 30, 1985	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.....	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Fire Protection District Consolidated.....	2,070,748	2,070,748	1,531,389	1,531,389
Public Works-Flood Control District General.....	2,800,000	2,800,000	2,800,000	2,800,000
Debt Service (Storm Drain No. 2 Bonds).....	557,376	557,376	418,109	418,109
Debt Service (Storm Drain No. 3 Bonds).....	2,429,756	2,429,756	2,137,898	2,137,898
Debt Service (Storm Drain No. 4 Bonds).....	9,955,560	9,955,560	10,164,280	10,164,280
Total Public Works-Flood Control District.....	15,742,692	15,742,692	15,520,287	15,520,287
Garbage Disposal Districts Athens-Woodcrest-Olivita.....	354,993	354,993	687,394	687,394
Belvedere.....	2,680,920	2,680,920	5,770,976	5,770,976
Firestone.....	2,274,469	2,274,469	2,453,801	2,453,801
Malibu.....	213,461	213,461	485,005	485,005
Mesa Heights.....	221,406	221,406	131,237	131,237
Walnut Park.....	257,946	257,946	397,341	397,341
West Hollywood-Sherman.....	641,244	641,244	999,285	999,285
Total Garbage Disposal Districts..	6,644,439	6,644,439	10,925,039	10,925,039
Area Wide Landscape Maintenance Districts No. 1.....	75,987	75,987	87,005	87,005
No. 11.....	49,367	49,367	40,289	40,289
Total Area Wide Landscape Maintenance Districts.....	125,354	125,354	127,294	127,294
Local Landscape Maintenance Districts No. 2.....	19,695	19,695	24,701	24,701
No. 3.....	18,988	18,988	23,954	23,954
No. 4.....	20,479	20,479	24,385	24,385
No. 5.....	22,764	22,764	26,417	26,417
No. 12.....	20,220	20,220	22,481	22,481
No. 13.....	5,889	5,889	6,095	6,095
No. 22.....	190,355	190,355	153,625	153,625
Total Local Landscape Maintenance Districts.....	298,390	298,390	281,658	281,658
Landscaping and Lighting Act Districts-Local Landscape Valencia Village South LLAD No.6	15,062	15,062	17,678	17,678
Valencia Village North LLAD No.7	35,816	35,816	39,867	39,867
Valencia McBean Hills LLAD No. 8			1,650	1,650
Fountainwood (Agoura) LLAD No.18	3,403	3,403	2,984	2,984
Malibu Lost Hills LLAD No. 24...			13,540	13,540
Las Virgenes LLAD No. 27.....			2,725	2,725
Diamond Bar LLAD No. 38.....			35,994	35,994
Castaic LLAD No. 40.....			5,332	5,332
Total Landscaping and Lighting Act Districts-Local Landscape.....	54,281	54,281	119,770	119,770

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, 1985	Decreases by Cancellation Made Available for Financing	Increases or New Reserves to be Provided in Budget Year	Total Reserve For Budget Year
<b>Recreation and Park Districts</b>				
Hacienda.....	15,660	15,660	16,934	16,934
Montebello.....	28,067	28,067	34,493	34,493
<b>Total Recreation and Park Districts.....</b>	<b>43,727</b>	<b>43,727</b>	<b>51,427</b>	<b>51,427</b>
<b>Sewer Maintenance Districts</b>				
Consolidated.....	3,000,000	3,000,000	3,000,000	3,000,000
Consolidated-Aneta Zone.....	1,000	1,000	1,000	1,000
Consolidated-Foxpark Tax Zone...	450	450	450	450
Consolidated-Gorman.....	40,000	40,000	50,000	50,000
Consolidated-La Habra Heights Zone.....	800	800	800	800
Consolidated-Lechuza Zone.....	19,000	19,000	19,000	19,000
Consolidated-Malibu Zone.....	40,000	40,000	40,000	40,000
Consolidated-Malibu Mesa Zone...	95,000	95,000	95,000	95,000
Consolidated-Sandalwood Zone....	1,200	1,200	1,200	1,200
Consolidated-Sorenson Tax Zone..			1,000	1,000
Consolidated-Topanga Zone.....	16,000	16,000	16,000	16,000
Consolidated-Trancas Zone.....	80,000	80,000	80,000	80,000
Consolidated-Trancas Zone Accumulative Reserve.....	1,300			1,300
Marina.....	120,000	120,000	120,000	120,000
West Hollywood-Sherman.....	25,000	25,000		
<b>Total Sewer Maintenance Districts..</b>	<b>3,439,750</b>	<b>3,438,450</b>	<b>3,424,450</b>	<b>3,425,750</b>
<b>GRAND TOTAL.....</b>	<b>\$ 28,429,381</b>	<b>\$ 28,428,081</b>	<b>\$ 31,991,314</b>	<b>\$ 31,992,614</b>

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, 1984	
				From Bond Proceeds	From Other Sources
<b>FLOOD CONTROL DISTRICT</b>					
1964 Bond Issue No. 6-					
Bond Fund.....	\$ 275,000,000	\$ 273,525,000		\$	\$
Various Completed Projects.....			201,372,876	200,140,817	
15102 Long Beach.....			1,599,110	1,475,847	
15234 Los Angeles.....			8,025,200	1,544,530	
16203 Pasadena.....			876,000	297,654	
1800 Contingency Account.....			2,978,246		
1801 Assumed Price Increase Account.....			415,743		
1900 Engineering, Overhead, and Incidental Expenses Account.....			51,055,125	48,293,183	
2000 Right of Way Acquisition Account.....			7,202,700	7,086,200	
Total.....				<u>\$258,838,231</u>	<u>\$</u>
1970 Bond Issue No. 7-					
Bond Fund.....	\$ 252,000,000	\$ 252,000,000		\$	\$
Various Completed Projects.....			170,770,312	166,496,913	
13881 Project No. 3881.....			2,050,100		
19408 Project No. 9408.....			11,122,655	10,212,781	
19649 Project No. 9649.....			1,716,359	1,048,123	
1800 Contingency Account.....			731,296		
1801 Inflation Account.....			3,209,278		
1900 Engineering, Overhead, and Incidental Expenses Account.....			56,200,000	54,623,946	
2000 Right of Way Acquisition Account.....			6,200,000	6,087,053	
Total.....				<u>\$238,468,816</u>	<u>\$</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, 1984 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.....	140,000	60,000	140,000	60,000	
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.....				<u>\$ 9,685,808</u>	<u>\$</u>



B U D G E T   I N D E X

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