



COUNTY BUDGET

FISCAL YEAR ENDING JUNE 30, 1987
COUNTY OF LOS ANGELES, CALIFORNIA

Published by Order of
BOARD OF SUPERVISORS

Compiled by
MARK H. BLOODGOOD
Auditor-Controller



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P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the

COUNTY BUDGET

for the fiscal year beginning July 1, 1986, and ending June 30, 1987, adopted by a resolution of this Board on July 16, 1986.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been approved for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, Other Financing Uses, Residual Equity Transfers and Intrafund Transfers for the various departments, accounting or organizational units of County Government; operating plan for aviation, hospital, marina, transit and waterworks districts enterprise funds; and for the financing requirements of the Special Districts within the County whose affairs and funds are under the supervision and control of the County Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

Name of Fund	Fund Balance Unreserved Undesignated June 30, 1986	AVAILABLE FINANCING		Total
		Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	
General County Funds.....	\$ 117,373,607	\$	\$ 5,215,761,190	\$ 5,333,134,797
Special Funds.....	54,931,700		355,339,767	410,271,467
Special District Funds.....	64,037,036		328,269,129	392,306,165
Hospital Enterprise Funds.....			966,652,580	966,652,580
All Other Enterprise Funds.....	39,512,904		59,509,572	99,022,476
Agency Funds.....			135,396,500	135,396,500
GRAND TOTAL.....	\$ 275,855,247	\$	\$ 7,060,928,738	\$ 7,336,783,985

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	Fund Balance Unreserved Undesignated June 30, 1986 (2)	AVAILABLE FINANCING		Total (5)
		Cancellations of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	
General County				
General Fund.....	\$ 117,356,155	\$	\$5,203,054,942	\$ 5,320,411,097
Revenue Sharing Fund.....	17,452		12,706,248	12,723,700
Total General County.....	117,373,607		5,215,761,190	5,333,134,797
Special Funds				
A.C.O.-Baldwin Hills Fund.....	55,000			55,000
A.C.O.-Park In-Lieu Fees Fund..	1,347,558			1,347,558
A.C.O.-Marina Replacement Fund.	1,054,000			1,054,000
Custodial Facilities Expansion Fund.....	32,000			32,000
Health Facilities Improvement Fund.....	106,800			106,800
Olive View Improvement Fund....	38,235			38,235
Aviation Fund.....	-72,430		4,082,467	4,010,037
Cable TV Franchise Fund.....			752,140	752,140
Child Abuse/Neglect Prevention Program Fund.....	1,550,935		651,861	2,202,796
Courthouse Construction Fund...	5,710,126		11,832,588	17,542,714
Criminal Justice Facilities Construction Fund.....	11,352,813		16,710,133	28,062,946
Deferred Compensation Fund.....			22,020,923	22,020,923
Domestic Violence Program Fund.	361,417		1,092,648	1,454,065
Fish and Game Propagation Fund.	361,271		43,674	404,945
Ford Theater Development Fund..	-204		13,204	13,000
Golf Course Fund.....	33,641		1,345,010	1,378,651
Housing and Community Development Act Fund.....			47,378,300	47,378,300
Jail Store Fund.....	1,129,302		5,870,698	7,000,000
Motor Vehicles A.C.O. Fund.....	1,027,283			1,027,283
Narcotic Enforcement Special Fund.....	375,870		1,624,130	2,000,000
Off Highway Vehicle Fund.....	329,549		1,250,848	1,580,397
Belvedere Development Fund.....	21,183		878	22,061
East Los Angeles Development Fund.....	16,959			16,959
Montrose Development Fund.....	16,706		1,449	18,155
Walnut Park Development Fund...	9,315		2,538	11,853
West Hollywood Area County Parking Fund.....	41,762		6,760	48,522
Public Library				
General.....	3,843,951		41,194,332	45,038,283
Public Works-Road Fund.....	22,141,027		194,334,447	216,475,474

FISCAL YEAR 1986-87--SCHEDULE A

FINANCING REQUIREMENTS				
Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations	Estimated Delinquency	Total
\$5,269,977,641	\$ 4,000,000	\$ 3,000,000	\$ 56,157,156	\$5,333,134,797
409,292,549			978,918	410,271,467
347,875,244	1,818,700	29,744,226	12,867,995	966,652,580
966,652,580				392,306,165
92,147,558	3,026,882	3,791,841	56,195	99,022,476
132,045,000		3,351,500		135,396,500
<u>\$7,217,990,572</u>	<u>\$ 8,845,582</u>	<u>\$ 39,887,567</u>	<u>\$ 70,060,264</u>	<u>\$7,336,783,985</u>

BUDGET BY FUND--SCHEDULE 1

1986-87

FINANCING REQUIREMENTS				
Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
\$5,257,253,941	\$ 4,000,000	\$ 3,000,000	\$ 56,157,156	\$5,320,411,097
12,723,700				12,723,700
<u>5,269,977,641</u>	<u>4,000,000</u>	<u>3,000,000</u>	<u>56,157,156</u>	<u>5,333,134,797</u>
55,000				55,000
1,347,558				1,347,558
1,054,000				1,054,000
32,000				32,000
106,800				106,800
38,235				38,235
4,010,037				4,010,037
752,140				752,140
2,202,796				2,202,796
17,542,714				17,542,714
28,062,946				28,062,946
22,020,923				22,020,923
1,454,065				1,454,065
404,945				404,945
13,000				13,000
1,378,651				1,378,651
47,378,300				47,378,300
7,000,000				7,000,000
1,027,283				1,027,283
2,000,000				2,000,000
1,580,397				1,580,397
22,061				22,061
16,959				16,959
18,155				18,155
11,853				11,853
48,522				48,522
44,112,575			925,708	45,038,283
216,475,474				216,475,474

SUMMARY OF COUNTY
FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			Total (5)
	Fund Balance Unreserved Undesignated June 30, 1986 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	
Public Works-Special Road				
No. 1.....	96,358		420,337	516,695
No. 2.....	86,881		176,323	263,204
No. 3.....	23,457		161,051	184,508
No. 4.....	91,995		158,263	250,258
No. 5.....	205,699		560,914	766,613
Public Works-Article 3-Bikeway Fund.....	1,780,790		194,390	1,975,180
Special Development Funds-				
Regional Parks.....	728,084		165,996	894,080
Health Services-Statham Fund...	1,034,367		3,293,465	4,327,832
Total Special Funds.....	54,931,700		355,339,767	410,271,467
TOTAL COUNTY FUNDS.....	\$ 172,305,307	\$	\$5,571,100,957	\$ 5,743,406,264
	From Sch. 2 Col. 6		From Sch. 4 Col. 5	Sum of Cols. 2 + 3 + 4

BUDGET BY FUND--SCHEDULE 1--Continued

1986-87

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
502,663			14,032	516,695
256,270			6,934	263,204
179,670			4,838	184,508
243,257			7,001	250,258
746,208			20,405	766,613
1,975,180				1,975,180
894,080				894,080
4,327,832				4,327,832
409,292,549			978,918	410,271,467
<u>\$5,679,270,190</u>	<u>\$ 4,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 57,136,074</u>	<u>\$5,743,406,264</u>
From Sch. 8 Col. 5		From Sch. 3 Col. 4		From Sch. 7 Col. 5 Sum of Cols. 6 + 7 + 8 + 9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 2

AS OF JUNE 30, 1986

Less Fund Balance-Reserved/Designated

COUNTY FUNDS (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
General County					
General Fund.....	\$ 247,113,489	\$ 63,579,685	\$ 54,107,761	\$ 12,069,888	\$ 117,356,155
Revenue Sharing Fund.....	18,860		1,408		17,452
Total General County.....	247,132,349	63,579,685	54,109,169	12,069,888	117,373,607
Special Funds					
A.C.O.-Baldwin Hills Fund.	63,579	8,010	569		55,000
A.C.O.-Park In-Lieu Fees Fund.....	4,179,712	92,755	2,739,399		1,347,558
A.C.O.-Marina Replacement Fund.....	8,480,775	158,706	7,268,069		1,054,000
Custodial Facilities Expansion Fund.....	1,849,445	3,798	1,813,647		32,000
Health Facilities Improvement Fund.....	353,889		247,089		106,800
Olive View Improvement Fund.....	245,405	86,716	120,454		38,235
Aviation Fund.....	530,913	603,343			-72,430
Child Abuse/Neglect Prevent Program Fund.....	1,581,622	30,687			1,550,935
Courthouse Construction Fund.....	23,360,926	17,650,800			5,710,126
Criminal Justice Facilities Construction Fund.....	13,729,880	2,373,068	3,999		11,352,813
Domestic Violence Program Fund.....	361,417				361,417
Fish & Game Propagation Fund.....	374,953	13,682			361,271
Ford Theater Development Fund.....	-204				-204
Golf Course Fund.....	67,186	33,545			33,641
Jail Store Fund.....	1,129,831	529			1,129,302
Motor Vehicles A.C.O. Fund	1,822,291	435,938	359,070		1,027,283
Narcotic Enforcement Special Fund.....	375,870				375,870
Off-Highway Vehicle Fund..	383,882	54,333			329,549
Belvedere Development Fund	21,183				21,183
East Los Angeles Development Fund.....	16,959				16,959
Montrose Development Fund.	16,706				16,706
Walnut Park Development Fund.....	9,315				9,315
West Hollywood Area County Parking Fund.....	41,762				41,762
Public Library General.....	5,462,916	1,101,154	517,811		3,843,951
Public Works-Road Fund....	76,249,331	41,930,749	12,177,555		22,141,027
Public Works-Special Road No. 1.....	388,770	292,412			96,358
No. 2.....	175,073	88,071	121		86,881
No. 3.....	65,056	41,599			23,457
No. 4.....	93,402	1,405	2		91,995
No. 5.....	419,606	213,907			205,699
Public Works-Article 3- Bikeway Fund.....	1,789,195	8,405			1,780,790

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 2--Continued

AS OF JUNE 30, 1986

Less Fund Balance-Reserved/Designated

COUNTY FUNDS (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
Special Funds--Continued					
Special Development Fund-					
Regional Parks.....	804,173	76,089			728,084
Health Services-Statham Fund.....	1,034,367				1,034,367
Total Special Funds.....	\$ 145,479,186	\$ 65,299,701	\$ 25,247,785	\$	\$ 54,931,700
TOTAL COUNTY FUNDS.....	\$ 392,611,535	\$ 128,879,386	\$ 79,356,954	\$ 12,069,888	\$ 172,305,307

To Sch. 1
Col. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3

FOR FISCAL YEAR 1986-87

Description and Fund (1)	Reserves/ Designations Balance as of June 30, 1986 (2)	Amount Made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations for Budget Year* (5)
COUNTY FUNDS				
General Fund				
General Reserve.....	\$		\$ 3,000,000	\$ 3,000,000
Reserve for Cont Accts Rec.....				4,677,635
Reserve for Deposit With Others....				340,000
Reserve for Imprest Cash Funds.....				1,490,630
Reserve for Inventories.....				22,786,813
Reserve for Long Term Loans Rec....				6,962,433
Reserve for Receivables from CI District.....				4,966,393
Reserve for Sheriff Invest Acct....				100,000
Reserve for Uncollectible Delinquent Taxes.....				8,282,743
Designated Claim Cuts.....				4,501,114
Designated Economic Uncertainties..				12,069,888
Total General Fund.....				69,177,649
Revenue Sharing Fund-Other Reserve...				1,408
A.C.O.-Baldwin Hills Fund				
Other Reserve.....				569
A.C.O.-Park In-Lieu Fees Fund				
Other Reserve.....				2,739,399
A.C.O.-Marina Replacement Fund-Other Reserve.....				7,268,069
Custodial Facilities Expansion Fund-Other Reserve.....				1,813,647
Health Facilities Improvement Fund-Other Reserve.....				247,089
Olive View Improvement Fund-Other Reserve.....				120,454
Criminal Justice Facilities Construction Fund-Other Reserve....				3,999
Motor Vehicles A.C.O. Fund- Designated for Motor Vehicle Replacement.....				359,070
Public Library-General Fund				
Reserve for Imprest Cash.....				10,000
Other Reserve.....				507,811
Total Public Library-General Fund....				517,811
Public Works-Road Fund				
Reserve for Cont Accts Rec.....				1,200,000
Reserve for Imprest Cash.....				17,000
Reserve for Inventories.....				10,942,006
Other Reserve.....				18,549
Total Public Works-Road Fund.....				12,177,555
Public Works-Special Road				
No. 2-Other Reserve.....				121
No. 4-Other Reserve.....				2
TOTAL COUNTY FUNDS.....	\$	\$	\$ 3,000,000	\$ 94,426,842

To Sch. 1
Col. 8

*Encumbrances not included.

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX.....	\$ 1,047,773,830	\$ 15,424,377	\$ 1,152,146,316	\$ 1,151,061,255
CURRENT UNSECURED PROPERTY TAX.....	89,358,569	1,105,969	84,894,901	84,894,901
TAX LEVY SUPPLEMENTAL ROLL.....			67,900,000	67,900,000
PROPERTY TAXES-PRIOR SECURED.....	-4,342,420			
PROPERTY TAXES-PRIOR UNSECURED.....	-5,743,450			
PENALTIES & COSTS ON DELINQ TAXES.....	9,897,353	9,711,340	10,509,000	10,509,000
SALES AND USE TAXES.....	41,896,213	40,066,254	40,889,849	39,889,849
OTHER TAXES.....	17,354,014	18,881,359	39,086,249	19,586,249
AUGMENTATION FUNDS.....	16,342,016	17,293,503	18,713,614	18,504,048
TRANSIENT OCCUPANCY.....	3,430,895	2,320,000	2,320,000	2,320,000
TOTAL TAXES.....	\$ 1,215,967,020	\$ 104,802,802	\$ 1,416,459,929	\$ 1,394,665,302
LICENSES/PERMITS & FRANCHISES.....	20,138,170	20,812,040	27,182,153	26,929,982
FINES/FORFEITURES & PENALTIES.....	70,443,274	74,771,471	234,843,546	80,350,694
REVENUE FROM USE OF MONEY & PROPERTY.....	182,681,841	141,542,931	131,352,134	132,563,569
INTERGOVERNMENTAL REVENUES				
STATE.....	1,511,993,875	1,706,090,918	2,004,508,074	1,989,866,031
FEDERAL.....	960,674,489	1,043,463,154	1,163,985,279	1,180,203,007
OTHER.....	25,633,918	28,305,781	166,219,633	138,455,998
CHARGES FOR SERVICES.....	383,677,675	506,442,809	541,945,331	548,270,544
MISCELLANEOUS REVENUES.....	28,913,988	56,500,269	70,662,848	61,836,323
OTHER FINANCING SOURCES.....	11,898,198	11,820,073	17,950,507	17,959,507
RESIDUAL EQUITY TRANSFERS.....	35,165,495			
TOTAL.....	\$ 4,447,187,943	\$ 3,694,552,248	\$ 5,775,109,434	\$ 5,571,100,957
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND.....	\$ 4,100,104,501	\$ 3,322,978,309	\$ 5,281,434,150	\$ 5,203,054,942
HOSP FACILITIES #2 DEBT SVC.....	1,425,358			
FEDERAL REVENUE SHARING FUND.....	80,033,331	73,956,994	12,723,700	12,706,248
TOTAL GENERAL COUNTY.....	\$ 4,181,563,190	\$ 3,396,935,303	\$ 5,294,157,850	\$ 5,215,761,190

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
SPECIAL FUNDS				
A.C.D. - BALDWIN HILLS FUND.....	\$ 53,923			\$
A.C.D. - PARK IN-LIEU FEES FUND.....	594,830			
A.C.D. - MARINA REPLACEMENT FUND.....	2,374,900			
CUSTODIAL FACILITIES EXPANSION FUND.....	128,777			
HEALTH FACILITIES IMPROVEMENT FUND.....	-25,440			
OLIVE VIEW IMPROVEMENT FUND.....	-56,707			
AVIATION FUND.....	1,650,983	207,851	5,976,391	4,082,467
CABLE TV FRANCHISE FUND.....			752,140	752,140
CHILD ABUSE/NEGLECT PREVENT PROG FUND.....	1,106,673	1,004,772	1,500,000	651,861
COURTHOUSE CONSTRUCTION FUND.....	15,807,314	14,300,000	17,942,714	11,832,588
CRIM JUSTICE FAC CONSTR FUND.....	12,076,461	22,247,300	162,338,549	16,710,133
DEFERRED COMPENSATION FUND.....	14,467,937	18,563,720	22,020,923	22,020,923
DOMESTIC VIOLENCE PROGRAM FUND.....	1,132,244	1,226,660	1,220,940	1,092,648
FISH & GAME PROPAGATION FUND.....	127,095	127,744	127,744	43,674
FORD THEATER DEVELOPMENT FUND.....		4,500	13,000	13,204
GOLF COURSE FUND.....	407,763	343,119	1,417,662	1,345,010
HOUSING & COMMUNITY DEVELOPMENT ACT FUND.....	39,271,476	30,619,200	47,378,300	47,378,300
JAIL STORE FUND.....	4,180,348	5,432,314	7,000,000	5,870,698
MIAGAN DEBT SERVICE FUND.....	1,738,229			
MOTOR VEHICLES A.C.D. FUND.....	973,124	1,027,283		
NARCOTIC ENFORCEMENT SPECIAL FUND.....	271,512	453,000	1,741,598	1,624,130
OFF-HIGHWAY VEHICLE FUND.....	164,847	247,303	1,323,920	1,250,848
BELVEDERE DEVELOPMENT FUND.....	291	777	760	878
EAST LOS ANGELES DEVELOPMENT FUND.....	2,090			
MONTROSE DEVELOPMENT FUND.....		2,010	2,050	1,449
WALNUT PARK DEVELOPMENT FUND.....	1,776	2,224	2,220	2,538
WEST HOLLYWOOD AREA COUNTY PARKING FUND.....	198,338	9,794	9,798	6,760
PUBLIC LIBRARY.....	37,669,120	38,260,690	41,689,308	41,194,332
PUBLIC WORKS-ROAD FUND.....	125,423,979	156,129,310	160,414,154	194,334,447
PUBLIC WORKS-SPECIAL ROAD DIST #1.....	461,749	472,394	506,638	420,337
PUBLIC WORKS-SPECIAL ROAD DIST #2.....	237,015	235,213	252,136	176,323
PUBLIC WORKS-SPECIAL ROAD DIST #3.....	162,306	159,569	171,376	161,051
PUBLIC WORKS-SPECIAL ROAD DIST #4.....	223,863	228,883	245,969	158,263
PUBLIC WORKS-SPECIAL ROAD DIST #5.....	654,147	683,882	733,682	560,914
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND.....	868,888	1,730,340	1,285,000	194,390
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS.....	363,571	427,098	556,800	165,996

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
SPECIAL FUNDS (CONTD)				
HEALTH SERVICES - STATHAM FUND.....	\$ 2,911,331	\$ 3,469,995	\$ 4,327,812	\$ 3,293,465
TOTAL SPECIAL FUNDS.....	\$ 265,624,753	\$ 297,616,945	\$ 480,951,584	\$ 355,339,767
TOTAL.....	\$ 4,447,187,943	\$ 3,694,552,248	\$ 5,775,109,434	\$ 5,571,100,957
TOTALS TRANSFERRED FROM	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
TOTALS TRANSFERRED TO				SCH 1, COL 4

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	SUPERVISORS FISCAL YEAR 1986-87 (5)
GENERAL FUND				
CURRENT PROPERTY TAXES	\$ 1,119,985,636	\$	\$ 1,286,603,164	\$ 1,286,603,164
TAXES - OTHER THAN CURRENT PROPERTY	59,673,906	66,667,815	88,984,002	69,484,002
LICENSES/PERMITS & FRANCHISES	18,385,667	19,028,566	24,628,076	24,504,197
FINES/FORFEITURES & PENALTIES	35,688,035	39,090,750	41,384,147	41,246,668
REVENUE FROM USE OF MONEY & PROPERTY	152,984,377	110,330,697	97,549,600	98,603,204
INTERGOVERNMENTAL REVENUES				
STATE	1,435,638,331	1,598,932,456	1,894,791,520	1,894,422,308
FEDERAL	820,751,695	915,695,940	1,071,567,338	1,044,715,904
OTHER	24,734,866	28,305,781	166,219,633	138,455,998
CHARGES FOR SERVICES	366,351,852	491,584,306	529,319,898	533,404,040
MISCELLANEOUS REVENUES	24,436,605	42,442,529	63,157,765	54,377,450
OTHER FINANCING SOURCES	9,432,953	10,899,469	17,229,007	17,238,007
RESIDUAL EQUITY TRANSFERS	32,040,578			
TOTAL GENERAL FUND	\$ 4,100,104,501	\$ 3,322,978,309	\$ 5,281,434,150	\$ 5,203,054,942
DEBT SERVICE FUND				
CURRENT PROPERTY TAXES	\$ 1,323,004	\$	\$	\$
TAXES - OTHER THAN CURRENT PROPERTY	21,090			
REVENUE FROM USE OF MONEY & PROPERTY	34,635			
INTERGOVERNMENTAL REVENUES	46,629			
TOTAL DEBT SERVICE FUND	\$ 1,425,358	\$	\$	\$
FED REV SHARING FUND				
REVENUE FROM USE OF MONEY & PROPERTY	\$ 108,730	\$ 73,666	\$ 10,000	\$ 10,000
INTERGOVERNMENTAL REVENUES	79,924,601	73,883,328	12,713,700	12,696,248
TOTAL FED REV SHARING FUND	\$ 80,033,331	\$ 73,956,994	\$ 12,723,700	\$ 12,706,248

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
TOTAL GENERAL COUNTY				
CURRENT PROPERTY TAXES	\$ 1,121,308,640	\$	\$ 1,286,603,164	\$ 1,286,603,164
TAXES - OTHER THAN CURRENT PROPERTY	59,694,996	66,667,815	88,984,002	69,484,002
LICENSES/PERMITS & FRANCHISES	18,385,667	19,028,566	24,628,076	24,504,197
FINES/FORFEITURES & PENALTIES	35,688,035	39,090,750	41,384,147	41,246,668
REVENUE FROM USE OF MONEY & PROPERTY	153,127,742	110,404,363	97,559,600	98,613,204
INTERGOVERNMENTAL REVENUES	2,361,096,122	2,616,817,505	3,145,292,191	3,090,290,458
CHARGES FOR SERVICES	366,351,852	491,584,306	529,319,898	533,404,040
MISCELLANEOUS REVENUES	24,436,605	42,442,529	63,157,765	54,377,450
OTHER FINANCING SOURCES	9,432,953	10,899,469	17,229,007	17,238,007
RESIDUAL EQUITY TRANSFERS	32,040,578			
TOTAL GENERAL COUNTY	\$ 4,181,563,190	\$ 3,396,935,303	\$ 5,294,157,850	\$ 5,215,761,190
SPECIAL FUNDS				
CURRENT PROPERTY TAXES	\$ 15,823,759	\$ 16,530,346	\$ 18,338,053	\$ 17,252,992
TAXES - OTHER THAN CURRENT PROPERTY	19,139,625	21,604,641	22,534,710	21,325,144
LICENSES/PERMITS & FRANCHISES	1,752,503	1,783,474	2,554,077	2,425,785
FINES/FORFEITURES & PENALTIES	34,755,239	35,680,721	193,459,399	39,104,026
REVENUE FROM USE OF MONEY & PROPERTY	29,554,099	31,138,568	33,792,534	33,950,365
INTERGOVERNMENTAL REVENUES	137,206,160	161,042,348	189,420,795	218,234,578
CHARGES FOR SERVICES	17,325,823	14,858,503	12,625,433	14,866,504
MISCELLANEOUS REVENUES	4,477,383	14,057,740	7,505,083	7,458,873
OTHER FINANCING SOURCES	2,465,245	920,604	721,500	721,500
RESIDUAL EQUITY TRANSFERS	3,124,917			
TOTAL SPECIAL FUNDS	\$ 265,624,753	\$ 297,616,945	\$ 480,951,584	\$ 355,339,767

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
COUNTY FUNDS				
CURRENT PROPERTY TAXES	\$ 1,137,132,399	\$ 16,530,346	\$ 1,304,941,217	\$ 1,303,856,156
TAXES - OTHER THAN CURRENT PROPERTY	78,834,621	88,272,456	111,518,712	90,809,146
LICENSES/PERMITS & FRANCHISES	20,138,170	20,812,040	27,182,153	26,929,982
FINES/FORFEITURES & PENALTIES	70,443,274	74,771,471	234,843,546	80,350,694
REVENUE FROM USE OF MONEY & PROPERTY	182,681,841	141,542,931	131,352,134	132,563,569
INTERGOVERNMENTAL REVENUES	2,498,302,282	2,777,859,853	3,334,712,986	3,308,525,036
CHARGES FOR SERVICES	383,677,675	506,442,809	541,945,331	548,270,544
MISCELLANEOUS REVENUES	28,913,988	56,500,269	70,662,848	61,836,323
OTHER FINANCING SOURCES	11,898,198	11,820,073	17,950,507	17,959,507
RESIDUAL EQUITY TRANSFERS	35,165,495			
TOTAL COUNTY FUNDS	\$ 4,447,187,943	\$ 3,694,552,248	\$ 5,775,109,434	\$ 5,571,100,957
SPECIAL DISTRICTS FUNDS				
CURRENT PROPERTY TAXES	\$ 107,847,940	\$ 107,779,066	\$ 115,690,528	\$ 112,748,414
TAXES - OTHER THAN CURRENT PROPERTY	64,828,608	69,412,713	77,686,528	75,718,180
LICENSES/PERMITS & FRANCHISES	222,271	393,900	382,850	407,850
FINES/FORFEITURES & PENALTIES	3,323			
REVENUE FROM USE OF MONEY & PROPERTY	10,513,253	10,624,269	5,647,931	6,150,559
INTERGOVERNMENTAL REVENUES				
STATE	5,713,746	4,413,142	7,110,315	7,077,446
FEDERAL	1,501,101	1,687,133	225,000	225,000
OTHER	2,466,046	3,513,110	1,233,500	3,496,875
CHARGES FOR SERVICES	83,524,900	88,582,783	101,692,983	98,255,618
MISCELLANEOUS REVENUES	1,085,563	990,361	4,623,375	5,264,957
OTHER FINANCING SOURCES	13,873,244	8,666,758	15,112,966	18,924,230
TOTAL SPECIAL DISTRICTS FUNDS	\$ 291,579,995	\$ 296,063,235	\$ 329,405,976	\$ 328,269,129

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
TAXES					
CURRENT SECURED PROPERTY TAX					
GENERAL FUND	\$ 1,031,761,155	\$	\$ 1,135,292,788	\$ 1,135,292,788	
HOSP FACILITIES #2 DEBT SVC	1,224,267				DEBT SERVICE
PUBLIC LIBRARY	13,306,335	13,893,410	15,200,652	14,548,504	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	389,169	403,843	435,856	349,555	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	199,196	199,047	215,434	139,621	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	140,521	138,756	150,313	139,988	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	196,082	201,355	217,483	129,777	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	557,105	587,966	633,790	461,022	SPECIAL ROAD
CURRENT UNSECURED PROPERTY TAX					
GENERAL FUND	\$ 88,224,481	\$	\$ 83,410,376	\$ 83,410,376	
HOSP FACILITIES #2 DEBT SVC	98,737				DEBT SERVICE
PUBLIC LIBRARY	928,994	993,131	1,363,736	1,363,736	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	27,888	29,630	31,861	31,861	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	14,551	15,173	15,709	15,709	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	10,338	10,695	10,945	10,945	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	14,260	14,928	15,886	15,886	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	39,320	42,412	46,388	46,388	SPECIAL ROAD
TAX LEVY SUPPLEMENTAL ROLL					
GENERAL FUND	\$	\$	\$ 67,900,000	\$ 67,900,000	
PROPERTY TAXES-PRIOR SECURED					
HOSP FACILITIES #2 DEBT SVC	\$ 10,355	\$	\$	\$	DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	-4,095,243				
PUBLIC LIBRARY	-250,417				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	-1,865				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	-992				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	-703				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	-977				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	-2,578				SPECIAL ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES (CONTD)					
PROPERTY TAXES-PRIOR UNSECURED					
HOSP FACILITIES #2 DEBT SVC	\$ 10,735		\$	\$	DEBT SERVICE
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	-54,395				
NONDEPARTMENTAL REVENUE-OTHER	-5,795,604				
PUBLIC LIBRARY	86,997				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	3,303				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	858				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	1,106				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	-865				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	4,415				SPECIAL ROAD
PENALTIES & COSTS ON DELINQ TAXES					
TREASURER AND TAX COLLECTOR	\$ 1,669,379	\$ 1,800,000	\$ 1,995,000	\$ 1,995,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	8,230,270	7,911,340	8,514,000	8,514,000	
NONDEPARTMENTAL REVENUE-OTHER	-2,296				
SALES AND USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 38,936,886	\$ 35,755,116	\$ 37,068,753	\$ 37,068,753	
PUBLIC WORKS-ROAD FUND	2,324,340	2,680,798	2,736,096	2,736,096	ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	634,987	1,630,340	1,085,000	85,000	ARTICLE 3 - BIKEWAY
OTHER TAXES					
REGISTRAR-RECORDER	\$ 15,882,484		\$ 19,500,000		
NONDEPARTMENTAL REVENUE-OTHER	1,471,530				
NONDEPARTMENTAL REVENUE-REG/RECORDER		18,881,359	19,586,249	19,586,249	
AUGMENTATION FUNDS					
PUBLIC LIBRARY	\$ 16,342,016	\$ 17,293,503	\$ 18,713,614	\$ 18,504,048	PUBLIC LIBRARY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
TAXES (CONTD)					
TRANSIENT OCCUPANCY NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	\$ 3,430,895	\$ 2,320,000	\$ 2,320,000	\$ 2,320,000	
TOTAL TAXES	\$ 1,215,967,020	\$ 104,802,802	\$ 1,416,459,929	\$ 1,394,665,302	
LICENSES/PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	\$ 2,471,958	\$ 2,712,600	\$ 2,896,000	\$ 2,909,618	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	\$ 545,613	\$ 556,635	\$ 592,102	\$ 592,102	
COUNTY ENGINEER-FACILITIES	145,408				
FACILITIES MANAGEMENT		152,377	147,000	147,000	
FORESTER & FIRE WARDEN	26,470	26,600	2,700	27,000	
MILITARY & VETERANS AFFAIRS	400				
PARKS & RECREATION	28,975				
PUBLIC WORKS-COUNTY ENGINEER		7,114,205	7,142,700	7,114,205	
TREASURER AND TAX COLLECTOR	617,358	617,358	617,358	617,358	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	207,330	197,329	197,329	197,329	
CONSTRUCTION PERMITS					
BEACHES AND HARBORS	\$ 10,418	\$	\$	\$	
COUNTY ENGINEER-FACILITIES	6,793,554				
MUNICIPAL & JUSTICE COURTS EXPENSE	-43,614				
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PUBLIC WORKS-ROAD FUND	54,126	64,926	68,497	68,497 ROAD	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
LICENSES/PERMITS & FRANCHISES (CONTD)					
ROAD PRIVILEGES AND PERMITS PUBLIC WORKS-ROAD FUND	\$ 566,133	\$ 491,888	\$ 512,500	\$ 512,500	ROAD
ZONING PERMITS REGIONAL PLANNING	\$ 852,355	\$ 614,664	\$ 821,155	\$ 721,155	
FRANCHISES NONDEPARTMENTAL REVENUE-AUD/CONTROLLER CABLE TV FRANCHISE FUND	\$ 6,007,106	\$ 6,178,000	\$ 6,322,000	\$ 6,322,000	CABLE TV FRANCHISE
OTHER LICENSES AND PERMITS COMMUNITY AND SENIOR CITIZENS SERVICES	\$	\$ 135,660	\$ 135,660	\$ 135,660	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	259,334	260,352	257,000	257,000	
FORESTER & FIRE WARDEN	2,094	2,700	3,684	3,684	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	453,486	453,486	486,788	453,486	
SHERIFF-MAIN	7,422	6,600	6,600	6,600	
DOMESTIC VIOLENCE PROGRAM FUND	1,132,244	1,226,660	1,220,940	1,092,648	DOMESTIC VIOLENCE
TOTAL LICENSES/PERMITS & FRANCHISES	\$ 20,138,170	\$ 20,812,040	\$ 27,182,153	\$ 26,929,982	
FINES/FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	\$ 13,256	\$ 18,843	\$ 19,250	\$ 19,250	
MUNICIPAL COURTS-ALHAMBRA	102,579	124,889	114,524	114,524	
MUNICIPAL COURTS-ANTELOPE	63,234	101,788	162,124	75,000	
MUNICIPAL COURTS-BEVERLY HILLS	67,182	93,462	55,727	56,000	
MUNICIPAL COURTS-BURBANK	179,423	191,446	170,000	179,000	
JUSTICE COURT-CATALINA	3,074	3,248	2,800	3,500	
MUNICIPAL COURTS-CITRUS	125,382	182,373	170,000	140,000	
MUNICIPAL COURTS-COMPTON	157,947	244,622	200,500	200,500	
MUNICIPAL COURTS-CULVER	67,726	98,870	66,430	67,000	
MUNICIPAL COURTS-DOWNEY	132,928	146,844	118,482	118,482	
MUNICIPAL COURTS-EAST LOS ANGELES	53,756	143,162	97,588	97,588	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	SUPERVISORS FISCAL YEAR 1986-87 (5)	
FINES/FORFEITURES & PENALTIES (CONTD)					
VEHICLE CODE FINES (CONTD)					
MUNICIPAL COURTS-GLENDALE	290,283	275,750	281,570	281,570	
MUNICIPAL COURTS-INGLEWOOD	138,358	201,422	136,000	140,000	
MUNICIPAL COURTS-LONG BEACH	349,719	439,716	350,000	350,000	
MUNICIPAL COURTS-LOS ANGELES	5,178,260	6,059,516	6,224,867	6,224,867	
MUNICIPAL COURTS-LOS CERRITOS	115,854	158,840	103,817	103,817	
MUNICIPAL COURTS-MALIBU	6,689	47,206	12,000	14,000	
MUNICIPAL COURTS-PASADENA	57,693	98,866	55,000	57,693	
MUNICIPAL COURTS-POMONA	87,316	121,353	73,636	83,636	
MUNICIPAL COURTS-RIO HONDO	50,739	115,768	223,746	65,910	
MUNICIPAL COURTS-SANTA ANITA	60,794	58,606	67,000	62,000	
MUNICIPAL COURTS-SANTA MONICA	222,302	254,366	248,415	250,000	
MUNICIPAL COURTS-SOUTH BAY	854,406	899,741	1,105,200	929,000	
MUNICIPAL COURTS-SOUTHEAST	128,832	160,233	147,000	147,000	
MUNICIPAL COURTS-WHITTIER	96,817	139,256	72,170	77,000	
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES	1,153,096	1,905,000	2,054,000	2,054,000	
PUBLIC WORKS-ROAD FUND	9,069,163	7,159,804	7,010,804	7,010,804	ROAD
HEALTH SERVICES - STATHAM FUND	2,911,331	3,469,995	4,327,812	3,293,465	STATHAM FD-H.S.
OTHER COURT FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT \$	1,440,909 \$	1,487,701 \$	1,613,000 \$	1,613,000	
DISTRICT ATTORNEY	25				
MUNICIPAL COURTS-ALHAMBRA	313,858	332,978	329,649	329,649	
MUNICIPAL COURTS-ANTELOPE	382,507	402,796	471,615	471,615	
MUNICIPAL COURTS-BEVERLY HILLS	3,079,322	2,133,900	1,911,071	1,911,071	
MUNICIPAL COURTS-BURBANK	96,606	99,690	103,000	103,000	
JUSTICE COURT-CATALINA	13,646	17,914	13,400	18,000	
MUNICIPAL COURTS-CITRUS	679,065	814,161	867,000	843,231	
MUNICIPAL COURTS-COMPTON	926,305	1,277,690	2,777,690	2,777,690	
MUNICIPAL COURTS-CULVER	331,793	368,894	368,769	370,000	
MUNICIPAL COURTS-DOWNEY	136,007	134,602	142,229	142,229	
MUNICIPAL COURTS-EAST LOS ANGELES	1,010,071	919,112	1,016,180	1,056,180	
MUNICIPAL COURTS-GLENDALE	192,789	279,622	185,450	274,566	
MUNICIPAL COURTS-INGLEWOOD	246,490	167,434	170,000	195,000	
MUNICIPAL COURTS-LONG BEACH	788,134	900,924	950,000	950,000	
MUNICIPAL COURTS-LOS ANGELES	5,415,234	5,851,210	6,306,914	6,616,914	
MUNICIPAL COURTS-LOS CERRITOS	41,289	32,954	33,000	33,000	
MUNICIPAL COURTS-MALIBU	382,344	649,746	650,000	536,500	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
OTHER COURT FINES (CONTD)					
MUNICIPAL COURTS-NEWHALL	490,201	616,530	600,000	600,000	
MUNICIPAL COURTS-PASADENA	616,195	606,636	578,143	578,143	
MUNICIPAL COURTS-POMONA	653,241	557,126	603,408	603,408	
MUNICIPAL COURTS-RIO HONDO	394,309	442,586	505,077	500,165	
MUNICIPAL COURTS-SANTA ANITA	216,131	296,248	270,000	296,000	
MUNICIPAL COURTS-SANTA MONICA	434,251	519,318	445,130	500,000	
MUNICIPAL COURTS-SOUTH BAY	235,060	97,452	201,000	100,000	
MUNICIPAL COURTS-SOUTHEAST	962,728	768,683	859,000	828,288	
MUNICIPAL COURTS-WHITTIER	327,090	294,040	298,415	298,500	
MUNICIPAL & JUSTICE COURTS EXPENSE	-46,117				
COURTHOUSE CONSTRUCTION FUND	11,354,353	12,500,000	17,942,714	11,032,588	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	11,323,119	12,000,000	162,338,549	16,109,187	CRIM JUS FAC CONS
FISH & GAME PROPAGATION FUND	97,273	97,922	97,922	33,852	FISH & GAME PROP
FORFEITURES AND PENALTIES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT \$	1,505,879 \$	1,577,341 \$	1,553,250 \$	1,553,250	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	82,554	57,940	51,919	57,940	
PROBATION-MAIN	1,931,597	1,876,136	1,953,792	1,953,792	
SHERIFF-MAIN	2,649,799	3,224,200	3,224,200	3,224,200	
TREASURER AND TAX COLLECTOR	1,078				
NARCOTIC ENFORCEMENT SPECIAL FUND		453,000	1,741,598	1,624,130	NARCOTIC ENFORCEMENT FD
TOTAL FINES/FORFEITURES & PENALTIES	\$ 70,443,274 \$	\$ 74,771,471 \$	\$ 234,843,546 \$	\$ 80,350,694	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY					
INTEREST					
HOSP FACILITIES #2 DEBT SVC	\$ 34,635				DEBT SERVICE
COMMUNITY AND SENIOR CITIZENS SERVICES	188,593				
MILITARY & VETERANS AFFAIRS	28				
MUSEUM OF ART	33				
NONDEPARTMENTAL SPECIAL ACCOUNTS	134,076,872	93,903,884	86,004,907	86,004,907	
CAPITAL PROJECTS	3,199				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	12,220	3,000	1,000	1,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	9,515,114				
A.C.O. - BALDWIN HILLS FUND	53,923				ACO-BALDWIN HILLS
A.C.O. - PARK IN-LIEU FEES FUND	466,033				ACO-PARK IN LIEU
A.C.O. - MARINA REPLACEMENT FUND	504,667				ACO-MARINA
CUSTODIAL FACILITIES EXPANSION FUND	128,677				CUSTODIAL FAC EXPAN FD
HEALTH FACILITIES IMPROVEMENT FUND	11,517				HLTH FAC IMPROVE FD
OLIVE VIEW IMPROVEMENT FUND	-56,707				OLIVE VIEW IMPROVE FD
COURTHOUSE CONSTRUCTION FUND	1,081,719	1,800,000		800,000	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	753,342	1,300,000		600,946	CRIM JUS FAC CONS
DEFERRED COMPENSATION FUND		18,563,720	22,020,923	22,020,923	DEFERRED COMP
FISH & GAME PROPAGATION FUND	29,822	29,822	29,822	9,822	FISH & GAME PROF
JAIL STORE FUND	63,059				JAIL STORE
MIAGAN DEBT SERVICE FUND	1,738,229				MIAGAN DEBT SVCS FUND
PUBLIC LIBRARY	406,100	97,507	400,000	400,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	5,096,071	3,601,289	4,000,000	4,000,000	ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #1	28,326	24,183	24,183	24,183	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	15,756	13,723	13,723	13,723	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,655	5,053	5,053	5,053	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,841	5,251	5,251	5,251	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	34,520	32,051	32,051	32,051	SPECIAL ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	233,901	100,000	200,000	109,390	ARTICLE 3 - BIKEWAY
FEDERAL REVENUE SHARING FUND	108,730	73,666	10,000	10,000	FED REV SHARING

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
MIAGAN INTEREST					
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$	\$ 6,776,425	\$	\$	
INVESTMENT INCOME					
DEFERRED COMPENSATION FUND	\$ 14,467,937	\$	\$	\$	DEFERRED COMP
RENTS AND CONCESSIONS					
BEACHES AND HARBORS	\$ 1,086,090	\$ 1,162,000	\$ 1,070,000	\$ 1,170,000	
COUNTY ENGINEER-FACILITIES	462,655				
FACILITIES MANAGEMENT	3,365,332	4,032,873	3,581,102	3,559,700	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS		4,457		4,457	
MILITARY & VETERANS AFFAIRS	56,082	54,148	58,214	58,214	
MUSEUM OF NATURAL HISTORY	900				
MUSIC CENTER OPERATIONS	2,619,078	2,706,000	2,720,000	2,720,000	
PUBLIC ADMINISTRATOR	-46,739				
RENT EXPENSE	248,049	258,396	2,159,808	3,130,357	
CAPITAL PROJECTS	10,294				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	687,861	720,000	1,254,569	1,254,569	
AVIATION FUND	116,154				AVIATION
JAIL STORE FUND	4,117,289	5,432,314	7,000,000	5,870,698	JAIL STORE
BELVEDERE DEVELOPMENT FUND	291	777	760	878	DEV FD-BELVEDERE
EAST LOS ANGELES DEVELOPMENT FUND	2,090				DEV FD-ELA
MONTROSE DEVELOPMENT FUND		2,010	2,050	1,449	DEV FD-MONTROSE
WALNUT PARK DEVELOPMENT FUND	1,776	2,224	2,220	2,538	DEV FD-WALNUT PK
WEST HOLLYWOOD AREA COUNTY PARKING FUND	198,338	9,794	9,798	6,760	DEV FD-W HOLLYWOOD
PUBLIC LIBRARY	38,653	118,850	46,700	46,700	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	9,120				ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
ROYALTIES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 709,515	\$ 709,514	\$ 700,000	\$ 700,000	
PRIOR RENTS & CONCESSIONS					
BEACHES AND HARBORS	\$ 2,748		\$	\$	
FACILITIES MANAGEMENT	13,514				
PUBLIC WORKS-AIRPORTS	9,861				
MUSEUM OF ART	834				
MUSIC CENTER OPERATIONS	-37,756				
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	\$ 182,681,841	\$ 141,542,931	\$ 131,352,134	\$ 132,563,569	
INTERGOVERNMENTAL REVENUES					
STATE-HIGHWAY USERS TAX					
PUBLIC WORKS-ROAD FUND	\$ 69,489,742	\$ 72,000,000	\$ 74,000,000	\$ 74,000,000	ROAD
STATE-MOTOR VEHICLE IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 230,714,978	\$ 278,100,214	\$ 302,059,871	\$ 302,059,871	
STATE-TRAILER COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 1,254,595	\$ 1,248,074	\$ 1,327,000	\$ 1,327,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
OTHER STATE IN-LIEU TAXES PUBLIC WORKS-ROAD FUND	\$ 622,653	\$ 638,834	\$ 650,000	\$ 650,000	ROAD
STATE-PUBLIC ASSISTANCE ADMIN CHILDREN'S SERVICES NONDEPARTMENTAL SPECIAL ACCOUNTS PUBLIC SOCIAL SERVICES ADMIN.	\$ 36,057,162 128,207,293	\$ 74,452,256 101,993,353	\$ 95,521,031 108,966,639	\$ 95,295,677 119,001,820	
STATE FOR PUBLIC ASSIST PROGS AID ADOPT CHILD/ADOPT ASST PROG PSS-ADULT SUPPLEMENTAL PAYMENTS PSS-AID TO FAMILIES W/DEFEND CHLDRN	\$ 1,521,130 348,715 598,575,815	\$ 2,077,795 614,776 640,600,735	\$ 2,980,372 808,564 702,254,066	\$ 2,738,802 808,564 698,985,034	
STATE-HEALTH ADMINISTRATION HLTH SVCS-ADMINISTRATION	\$	\$ 300,000	\$ 300,000	\$ 300,000	
STATE FOR CALIFORNIA CHILDREN HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 12,396,567	\$ 12,279,703	\$ 13,241,069	\$ 13,605,153	
STATE FOR MENTAL HEALTH MENTAL HEALTH	\$ 101,208,686	\$ 120,099,779	\$ 158,306,475	\$ 154,116,718	
STATE AID-MIA HLTH SVCS-ADMINISTRATION HLTH SVCS-AMBULATORY CARE HLTH SVCS-ALCOHOL & DRUG ABUSE HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM HLTH SVCS-JUVENILE COURT HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	\$ 2,453,316 13,102,356 541,284 10,458,708 355,752 3,621,144	\$	\$	\$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
INTERGOVERNMENTAL REVENUES (CONTD)					
REVENUE REPLACEMENT-MIA					
HLTH SVCS-ADMINISTRATION	\$	\$ 2,824,380	\$ 2,824,380	\$ 2,554,587	
HLTH SVCS-AMBULATORY CARE		14,704,015	14,704,015	13,299,446	
HLTH SVCS-ALCOHOL & DRUG ABUSE		562,937	562,937	59,164	
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		21,129,687	21,129,687	19,561,319	
HLTH SVCS-JUVENILE COURT		369,978	369,978	334,637	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS		5,466,534	5,466,534	4,944,355	
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,484,391	29,062,189	
OTHER STATE FOR HEALTH					
HLTH SVCS-STATE HEALTH ASSISTANCE (ABB)	\$ 159,961,100	\$ 163,726,578	\$ 170,397,729	\$ 169,459,892	
HLTH SVCS-AMBULATORY CARE	253,047	1,022,148			
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	877,495	623,224	1,508,815		
STATE FOR AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	\$ 878,914	\$ 1,086,534	\$ 1,155,764	\$ 1,155,764	
STATE FOR CONSTRUCTION					
CAPITAL PROJECTS	\$ 1,147,943	\$	\$	\$	
AVIATION FUND	165,000		100,000	100,000	AVIATION
STATE FOR VETERANS' AFFAIRS					
MILITARY & VETERANS AFFAIRS	\$ 23,499	\$ 42,295	\$ 54,462	\$ 45,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	92,748				
PUBLIC LIBRARY	1,524				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	35				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	18				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	13				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	18				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	50				SPECIAL ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
INTERGOVERNMENTAL REVENUES (CONTD)					
HOMEOWNERS' PROPERTY TAX RELIEF					
HOSP FACILITIES #2 DEBT SVC	\$ 46,629	\$	\$		DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	39,214,851	38,261,376	38,261,376	38,261,376	
PUBLIC LIBRARY	495,556	480,764	500,000	514,417	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	14,805	14,615	14,615	14,615	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	7,582	7,206	7,206	7,206	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,344	5,020	5,020	5,020	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,459	7,287	7,287	7,287	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	21,191	21,279	21,279	21,279	SPECIAL ROAD
BUSINESS INVENT PROPERTY TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	\$ 10,857	\$	\$		
PUBLIC LIBRARY	1,238,731		1,238,731		PUBLIC LIBRARY
STATE-OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE#	7,786	32,872	35,985	35,985	
BEACHES AND HARBORS	197,000	195,000	1,414,403	1,414,403	
CHILD ABUSE PREVENTION PROGRAM	1,788,903	2,175,610	2,175,610	2,175,610	
COMMUNITY ACTION AGENCY PROGRAM	2,988,487				
COMMUNITY AND SENIOR CITIZENS SERVICES	9,601,996	2,723,261	2,837,553	2,869,177	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	2,751,841	4,233,332	4,914,750	4,914,750	
COUNTY ENGINEER-FACILITIES	176,160				
FACILITIES MANAGEMENT	95,436	104,373	157,500	157,500	
DATA PROCESSING	22,866				
DISTRICT ATTORNEY	9,787,786	10,805,651	11,244,600	11,416,524	
DISTRICT ATTORNEY - FAMILY SUPPORT	326,930	7,780,923	8,276,734	8,276,734	
EMPLOYEE BENEFITS		3,300,000	2,000,000	2,000,000	
HLTH SVCS-ADMINISTRATION	2,012,591	827,697	1,138,172	972,505	
HLTH SVCS-AMBULATORY CARE	213,818	647,946	1,993,500	1,936,273	
HLTH SVCS-ALCOHOL & DRUG ABUSE	34,562,373	24,128,776	25,042,993	24,292,324	
HLTH SVCS-CALIF CHILDRENS SERVICES	31,000	1,612,932	1,612,932	1,612,932	
HLTH SVCS-JUVENILE COURT	125,740				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	13,739,241	13,668,982	14,507,004	15,107,564	
JUSTICE SYSTEM SUBVENTION	1,898,119	2,125,955	2,154,970	2,154,857	
MILITARY & VETERANS AFFAIRS	23,499		48,766	48,766	
MUNICIPAL COURTS-LOS ANGELES		100,000	100,000	100,000	
MUNICIPAL COURTS-SANTA MONICA	71				
MUNICIPAL & JUSTICE COURTS EXPENSE	15,668				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
INTERGOVERNMENTAL REVENUES (CONTD)					
STATE-OTHER (CONTD)					
MUSIC & PERFORMING ARTS COMMISSION		246,000	163,000	163,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,000,000	20,000,000	
PROBATION-MAIN	7,036,018	9,371,699	9,341,699	9,255,442	
PROBATION-CARE OF JUV COURT WARDS	259,120	268,523	268,523	272,187	
PROBATION-DETENTION FACILITIES	2,779,198	1,618,117	1,676,637	1,614,187	
PROBATION-RESIDENTIAL TREATMENT	4,178,891	4,443,931	4,468,829	4,434,221	
PUBLIC DEFENDER		164,582	187,242	162,135	
PUBLIC WORKS-COUNTY ENGINEER		65,948	62,500	62,500	
REGISTRAR-RECORDER	1,687,224	2,540,653	2,215,800	2,180,800	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PR				1,782,000	
SHERIFF-MAIN	401,096	299,867	209,727	209,727	
SUPERIOR COURT-MANDATORY EXPENSE	3,453,717	6,396,367	7,108,675	6,528,000	
CAPITAL PROJECTS	1,208,456	16,170,352	101,597,473	96,145,049	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	233,374				
NONDEPARTMENTAL REVENUE-OTHER	59,019				
AVIATION FUND			920,095	878,351	AVIATION
OFF-HIGHWAY VEHICLE FUND	164,847	220,080	1,303,920	1,230,848	OFF-HWY VEH
PUBLIC LIBRARY	1,621,664	3,409,781	2,573,109	3,811,840	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	2,492,261	30,353,128	28,374,824	14,202,392	ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #1	88	123	123	123	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	46	64	64	64	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	32	45	45	45	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	45	62	62	62	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	124	174	174	174	SPECIAL ROAD
CIGARETTE TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 1,531,579	\$ 1,295,136	\$ 1,327,436	\$ 1,327,436	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL PUBLIC ASSISTANCE ADMIN CHILDREN'S SERVICES PUBLIC SOCIAL SERVICES ADMIN.	\$ 3,259,756 93,639,217	\$ 122,863 95,729,493	\$ 54,462 126,533,361	\$ 57,317 103,138,724	
FEDERAL FOR PUBLIC ASSIST PROGS AID ADOPT CHILD/ADOPT ASST PROG MENTAL HEALTH PSS-ADULT SUPPLEMENTAL PAYMENTS PSS-AID TO FAMILIES W/DEPEND CHLDRN PSS-INDIGENT AID PSS-REFUGEE RESETTLEMENT PROGRAM	\$ 464,084 -1,009 621,533,589 7,205,076	\$ 782,282 972,761 696,957,290 7,922,872	\$ 1,096,187 972,761 761,758,119 8,040,297	\$ 1,173,773 972,761 760,299,282 170,683 8,030,223	
FEDERAL FOR CONSTRUCTION FEDERAL ASSISTANCE CAPITAL PROJECTS AVIATION FUND	\$ 158,867 1,305,271 1,479,426	\$ 32,779 207,851	\$ 4,956,296	\$ 2,093,899	AVIATION
FEDERAL FOR DISASTER PUBLIC WORKS-ROAD FUND	\$ 3,032,902	\$ 1,534,607	\$ 282,204	\$ 853,498	ROAD
FEDERAL FOREST RESERVE REVENUE PUBLIC WORKS-ROAD FUND	\$ 110,208	\$ 109,602	\$ 109,602	\$ 109,602	ROAD
FEDERAL GRAZING FEES NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 47	\$	\$	\$	
FEDERAL REVENUE SHARING FEDERAL REVENUE SHARING FUND	\$ 79,924,601	\$ 73,883,328	\$ 12,713,700	\$ 12,696,248	FED REV SHARING

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL-OTHER					
ADMINISTRATIVE OFFICER	\$ 449,814		\$ 186,299	\$ 186,299	
ARBORETA & BOTANIC GARDENS	161,145	19,800	50,000	50,000	
CHILDREN'S SERVICES		197,760	200,000	200,000	
COMMUNITY ACTION AGENCY PROGRAM		2,580,741	3,101,427	2,978,381	
COMMUNITY AND SENIOR CITIZENS SERVICES	14,371,297	20,884,854	19,630,159	18,353,743	
JOB TRAINING PARTNERSHIP ACT	21,136,627	25,170,190	24,025,125	24,025,125	
CONSUMER AFFAIRS		46,725	49,995	49,995	
DISTRICT ATTORNEY - FAMILY SUPPORT	31,037,867	26,963,381	27,258,527	26,417,254	
FEDERAL ASSISTANCE			30,000,000	30,000,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE		11,024,684	11,024,684	11,024,684	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS		92,000			
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	1,657,766	1,664,695	1,508,580	1,664,695	
MENTAL HEALTH	9,166,632	9,533,297	10,272,074	10,272,074	
MUNICIPAL & JUSTICE COURTS EXPENSE	12,000	138,828	180,813	180,813	
MUSIC & PERFORMING ARTS COMMISSION		100,000	40,000	40,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,000,000	20,000,000	
PARKS & RECREATION	1,142,841	1,010,589	1,000,000	1,000,000	
PUBLIC ADMINISTRATOR		194,514			
PSS-INDIGENT AID	5,419,326	5,200,896	6,617,664	6,822,479	
REGIONAL PLANNING	488,598				
SHERIFF-MAIN	60,113	219,440	75,000	75,000	
TARGETED ASSISTANCE PROGRAM	4,328,588	5,085,865	5,783,428	5,783,428	
CAPITAL PROJECTS		2,405,650	11,523,080	11,287,146	
NONDEPARTMENTAL REVENUE-OTHER	413,622	462,025	462,025	462,025	
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	39,271,476	30,619,200	47,378,300	47,378,300	HODA
PUBLIC LIBRARY	40,000	150,000			PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	15,964,572	21,262,626	26,977,839	72,355,556	ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
INTERGOVERNMENTAL REVENUES (CONTD)					
OTHER GOVERNMENTAL AGENCIES					
COMMUNITY AND SENIOR CITIZENS SERVICES	\$ 10,000	\$ 54,000	\$ 10,000	10,000	
L.A. COUNTY CAPITAL ASSET LEASING		3,000,000			
NONDEPARTMENTAL SPECIAL ACCOUNTS			17,700,000	8,600,000	
REGIONAL PLANNING		204,834	260,000	260,000	
CAPITAL PROJECTS	24,724,866	25,046,947	148,249,633	129,585,998	
COURTHOUSE CONSTRUCTION FUND	245,500				COURTHOUSE CONS
PUBLIC LIBRARY	653,552				PUBLIC LIBRARY
PRIOR OTHER STATE REVENUE					
AID ADOPT CHILD/ADOPT ASST PRGB	\$ 301,956		\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	21,828				
CHILDREN'S SERVICES	-302,438				
CHILD ABUSE PREVENTION PROGRAM	627,212				
COMMUNITY ACTION AGENCY PROGRAM	-2,181,159				
COMMUNITY AND SENIOR CITIZENS SERVICES	-95,055				
JOB TRAINING PARTNERSHIP ACT	151,530				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	2,087,274				
COUNTY ENGINEER-FACILITIES	-13,701				
FACILITIES MANAGEMENT	-46,849				
DISTRICT ATTORNEY	20,961				
HLTH SVCS-ADMINISTRATION	301,224				
HLTH SVCS-AMBULATORY CARE	23,805				
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,453,138				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	1,488	1,600			
HLTH SVCS-CALIF CHILDRENS SERVICES	3,679,274				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	6,360,759				
INSURANCE	-14,378,106				
JUSTICE SYSTEM SUBVENTION	54,861				
MEDICAL EXAMINER-CORONER	49,996				
MENTAL HEALTH	-2,002,013				
MILITARY & VETERANS AFFAIRS	12,651				
MUNICIPAL COURTS-LOS ANGELES	-10,776				
PROBATION-MAIN	161,932				
PROBATION-DETENTION FACILITIES	-34,764				
PROBATION-RESIDENTIAL TREATMENT	-28,555				
PUBLIC DEFENDER	219,905				
PUBLIC SOCIAL SERVICES ADMIN.	-4,319,307				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
INTERGOVERNMENTAL REVENUES (CONTD)					

PRIOR OTHER STATE REVENUE (CONTD)					
PSS-AID TO FAMILIES W/DEPEND CHLDRN	-4,023,128				
REGIONAL PLANNING	110,617				
REGISTRAR-RECORDER	1,861,465				
SHERIFF-MAIN	227,107				
SUPERIOR COURT-MANDATORY EXPENSE	4,041,936				
CAPITAL PROJECTS	140,000				
NONDEPARTMENTAL REVENUE-OTHER	-5,309,695				
HEALTH FACILITIES IMPROVEMENT FUND	-36,957				HLTH FAC IMPROVE FD
AVIATION FUND	-19,027				AVIATION
PUBLIC LIBRARY	239,626				PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	-223,555				ROAD
PRIOR OTHER FEDERAL					
AID ADOPT CHILD/ADOPT ASST PROG	\$ 69,188	\$	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	-687				
CHILDREN'S SERVICES	74,303				
COMMUNITY ACTION AGENCY PROGRAM	781,009				
COMMUNITY AND SENIOR CITIZENS SERVICES	47,838				
DISTRICT ATTORNEY - FAMILY SUPPORT	266,361				
PARKS & RECREATION	22,998				
PUBLIC SOCIAL SERVICES ADMIN.	-1,690,799				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	4,408,656				
PSS-REFUGEE RESETTLEMENT PROGRAM	31,624				
CAPITAL PROJECTS	-669,930				
AVIATION FUND	-60,664				AVIATION
PUBLIC LIBRARY	633,272				PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	-472,999				ROAD

TOTAL INTERGOVERNMENTAL REVENUES	\$ 2,498,302,282	\$ 2,777,859,853	\$ 3,334,712,986	\$ 3,308,525,036	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
ASSESSMENT AND TAX COLLECTION FEES					
ASSESSOR	\$ 11,389	\$ 24,575	\$ 15,190	\$ 15,190	
AUDITOR-CONTROLLER	198,423	205,000	205,000	20,000	
COUNTY ENGINEER-FACILITIES	251				
TREASURER AND TAX COLLECTOR	25,380	419,000	219,000	219,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	773,833	703,705	756,000	756,000	
NONDEPARTMENTAL REVENUE-OTHER	280,529	280,529	280,529	280,529	
CHILD ABUSE/NEGLECT PREVENT PROG FUND	75,831	95,510		95,510	CHILD ABUSE PREVENTION
AUDITING AND ACCOUNTING FEES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	10				
ASSESSOR	20,320	5,000	5,000	5,000	
AUDITOR-CONTROLLER	564,962	516,111	549,536	266,967	
COMMUNICATIONS SERVICES					
TELEPHONE UTILITIES	\$ 390,444	\$ 433,500	\$ 468,180	\$ 468,180	
FACILITIES MANAGEMENT	2,697,899	139,332			
SHERIFF-MAIN	2,175				
ELECTION SERVICES					
REGISTRAR-RECORDER	\$ 1,437,414	\$ 3,099,500	\$ 1,519,500	\$ 1,519,500	
TREASURER AND TAX COLLECTOR	150,000				
PUBLIC LIBRARY	348				PUBLIC LIBRARY
LEGAL SERVICES					
ADMINISTRATIVE OFFICER	\$ 89,118	\$	\$		
COUNTY COUNSEL	4,718,532	3,043,848	5,060,816	5,068,338	
COUNTY ENGINEER-FACILITIES	1,283				
DATA PROCESSING	1,087,121				
DISTRICT ATTORNEY	99,326	126,704	108,500	108,500	
MUNICIPAL COURTS-ALHAMBRA	10,705	5,100	14,897	14,897	
MUNICIPAL COURTS-ANTELOPE				2,200	
MUNICIPAL COURTS-BEVERLY HILLS	80				
MUNICIPAL COURTS-BURBANK	821	3,990	4,500	4,500	
JUSTICE COURT-CATALINA			3,626		
MUNICIPAL COURTS-CITRUS				25,000	
MUNICIPAL COURTS-COMPTON	17,709			30,000	
MUNICIPAL COURTS-CULVER	2,611	2,010		2,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
CHARGES FOR SERVICES (CONTD)					
LEGAL SERVICES (CONTD)					
MUNICIPAL COURTS-DOWNEY	30				
MUNICIPAL COURTS-EAST LOS ANGELES	46,326		30,000	39,948	
MUNICIPAL COURTS-GLENDALE	33,952	14,300	28,985	28,985	
MUNICIPAL COURTS-INGLEWOOD	1,180	400		9,323	
MUNICIPAL COURTS-LONG BEACH	25			10,000	
MUNICIPAL COURTS-LOS ANGELES	214,082	50,000		100,000	
MUNICIPAL COURTS-LOS CERRITOS	563			2,000	
MUNICIPAL COURTS-MALIBU	4,147	3,620	4,000	4,000	
MUNICIPAL COURTS-NEWHALL	18,636	104		4,622	
MUNICIPAL COURTS-PASADENA	19,566	10,324		14,980	
MUNICIPAL COURTS-POMONA	250				
MUNICIPAL COURTS-RIO HONDO	26,667	14	23,661	23,000	
MUNICIPAL COURTS-SANTA ANITA	50				
MUNICIPAL COURTS-SANTA MONICA	215				
MUNICIPAL COURTS-SOUTH BAY	47,085	19,706	80,000	60,000	
MUNICIPAL COURTS-SOUTHEAST	56,409	29,204	125,000	29,500	
MUNICIPAL COURTS-WHITTIER	100			2,500	
PUBLIC DEFENDER		46,225	83,506	123,506	
TREASURER AND TAX COLLECTOR	932,103	1,560,000	1,400,000	1,400,000	
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	\$ 868,385	\$ 1,040,500			
ANIMAL CARE & CONTROL	628,045	733,317	805,278	805,278	
HLTH SVCS--PREVENTIVE/PUBLIC HEALTH PROGRAMS		10,000	20,384	82,934	
MEDICAL EXAMINER-CORONER	563				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
CHARGES FOR SERVICES (CONTD)					
PLANNING AND ENGINEERING SERVICES					
COUNTY ENGINEER-FACILITIES	\$ 17,364,009	\$	\$	\$	
FACILITIES MANAGEMENT	39	2,858,123	2,038,163	2,739,850	
PUBLIC WORKS-SEWER & DRAINAGE MTCE	156,212				
PUBLIC WORKS-WATERWORKS GENERAL FUND	227,415				
DATA PROCESSING	33,395				
LOCAL AGENCY FORMATION COMMISSION	34,250	30,000	34,500	34,500	
MUNICIPAL COURTS-LOS ANGELES	750				
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PUBLIC WORKS-COUNTY ENGINEER		14,650,492	15,253,100	15,735,768	
REGIONAL PLANNING	754,173	1,153,946	1,198,950	1,198,950	
TREASURER AND TAX COLLECTOR	27,733				
PUBLIC WORKS-ROAD FUND	3,740,071	2,492,835	2,537,835	2,537,835	ROAD
PURCHASING FEES					
PURCHASING & STORES	\$ 3,413,023	\$ 3,103,798	\$ 2,975,400	\$ 3,390,000	
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	\$ 1,938,312	\$ 1,856,342	\$ 1,974,534	\$ 1,974,534	
COUNTY ENGINEER-FACILITIES	61,289				
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	\$ 10,290	\$ 8,000	\$ 8,000	\$ 8,000	
MARSHAL	3,703,304	4,077,938	4,251,894	4,251,894	
SHERIFF-MAIN	302,574	282,800	282,000	282,000	
TREASURER AND TAX COLLECTOR	3,382	78,500	63,500	63,500	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
COURT FEES AND COSTS					
ASSESSOR	\$ 340	\$ 550	\$ 500	500	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	23,147,530	25,293,092	25,066,500	25,866,500	
MEDICAL EXAMINER-CORNER	18,613	25,742	25,000	25,000	
MUNICIPAL COURTS-ALHAMBRA	240,447	248,855	303,115	273,722	
MUNICIPAL COURTS-ANTELOPE	157,681	181,434	200,093	200,000	
MUNICIPAL COURTS-BEVERLY HILLS	312,891	324,042	370,129	325,000	
MUNICIPAL COURTS-BURBANK	144,637	156,866	174,000	170,156	
JUSTICE COURT-CATALINA	1,654	1,124	1,500	1,200	
MUNICIPAL COURTS-CITRUS	502,527	548,936	570,000	577,827	
MUNICIPAL COURTS-COMPTON	447,620	424,252	830,118	830,118	
MUNICIPAL COURTS-CULVER	194,437	242,824	264,986	265,000	
MUNICIPAL COURTS-DOWNEY	675,627	740,802	768,542	768,542	
MUNICIPAL COURTS-EAST LOS ANGELES	109,367	125,114	130,576	130,576	
MUNICIPAL COURTS-GLENDALE	407,489	535,738	407,400	525,866	
MUNICIPAL COURTS-INGLEWOOD	903,500	903,470	917,357	920,000	
MUNICIPAL COURTS-LONG BEACH	1,393,745	1,558,036	1,750,000	1,750,000	
MUNICIPAL COURTS-LOS ANGELES	5,384,138	5,959,963	6,521,216	6,621,216	
MUNICIPAL COURTS-LOS CERRITOS	605,643	601,202	626,100	626,100	
MUNICIPAL COURTS-MALIBU	92,347	54,630	125,000	125,000	
MUNICIPAL COURTS-NEWHALL	157,072	219,860	230,000	240,000	
MUNICIPAL COURTS-PASADENA	258,816	295,096	360,459	360,459	
MUNICIPAL COURTS-POMONA	205,487	194,350	203,817	282,117	
MUNICIPAL COURTS-RIO HONDO	193,485	170,280	229,218	174,573	
MUNICIPAL COURTS-SANTA ANITA	170,458	152,074	170,000	162,074	
MUNICIPAL COURTS-SANTA MONICA	239,837	274,170	222,735	275,000	
MUNICIPAL COURTS-SOUTH BAY	559,662	806,849	718,000	806,849	
MUNICIPAL COURTS-SOUTHEAST	315,146	433,990	448,300	448,300	
MUNICIPAL COURTS-WHITTIER	220,687	230,032	290,408	290,500	
REGIONAL PLANNING	1,995	1,803	800	800	
REGISTRAR-RECORDER	-318				
TREASURER AND TAX COLLECTOR	2,119	2,400	2,400	2,400	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
COURT FEES AND COSTS-NIGHT COURT					
MUNICIPAL COURTS-ALHAMBRA	\$ 29	\$	\$	\$	
MUNICIPAL COURTS-BEVERLY HILLS	2				
MUNICIPAL COURTS-BURBANK	16				
MUNICIPAL COURTS-CITRUS	49,782	49,978	100,000	60,000	
MUNICIPAL COURTS-COMPTON	52,024	52,984	70,500	70,500	
MUNICIPAL COURTS-DOWNEY	29,773	26,284	27,000	27,000	
MUNICIPAL COURTS-EAST LOS ANGELES	28,308	27,510	26,424	29,960	
MUNICIPAL COURTS-INGLEWOOD	29,924	27,672	30,000	30,000	
MUNICIPAL COURTS-LONG BEACH	51,538	51,520	55,000	55,000	
MUNICIPAL COURTS-LOS ANGELES	399,975	350,107	375,000	375,000	
MUNICIPAL COURTS-NEWHALL	31,987	35,256	40,000	40,000	
MUNICIPAL COURTS-PASADENA		30,280	23,000	23,000	
MUNICIPAL COURTS-POMONA	29,652	27,958	30,071	30,071	
MUNICIPAL COURTS-RIO HONDO	23,464	25,098	28,972	25,098	
MUNICIPAL COURTS-SANTA ANITA	22	16	25	25	
MUNICIPAL COURTS-SANTA MONICA	65				
MUNICIPAL COURTS-SOUTH BAY	61,223	54,002	58,900	54,002	
MUNICIPAL COURTS-SOUTHEAST	30,710	30,104	31,300	31,300	
MUNICIPAL COURTS-WHITTIER	26,951	23,874	23,914	24,000	
ESTATE FEES					
PUBLIC ADMINISTRATOR	\$ 1,703,306	\$ 2,000,000	\$ 2,586,542	\$ 2,400,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	\$ 362,113	\$ 346,369	\$ 421,000	\$ 421,000	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	62,032	69,364	72,300	69,364	
SHERIFF-MAIN	14,566				
SHERIFF-CUSTODY		28,600	30,000	30,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
LAW ENFORCEMENT SERVICES					
MARSHAL	\$ 394	\$	\$		
SHERIFF-MAIN	56,932,055	65,055,409	69,261,073	71,952,107	
SHERIFF-CUSTODY	824,619	967,830	1,030,140	1,030,140	
RECORDING FEES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	\$ 2,436,347	\$ 2,776,734	\$ 2,503,000	\$ 2,503,000	
DISTRICT ATTORNEY	305				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	1,221,040	1,175,520	1,221,589	1,175,520	
MUNICIPAL COURTS-LOS ANGELES	69,000	299,141	200,000	442,212	
REGISTRAR-RECORDER	11,279,649	12,853,365	11,004,900	13,557,700	
ROAD AND STREET SERVICES					
PUBLIC WORKS-ROAD FUND	\$ 9,863,525	\$ 8,815,228	\$ 7,020,577	\$ 9,164,291	ROAD
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 3,431	\$ 1,306,744	\$ 1,482,736	\$ 1,482,736	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	11,653,025	12,457,054	11,651,994	12,221,134	
MENTAL HEALTH		1,636,042	1,668,763	1,668,763	
MENTAL HEALTH SERVICES					
ADMINISTRATIVE OFFICER	\$ 2,676,643	\$	\$		
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,103,250				
MENTAL HEALTH	15,292,732	32,594,456	17,792,768	17,778,344	
CALIFORNIA CHILDREN'S SERVICES					
HLTH SVCS-CALIF CHILDRENS SERVICES	\$	\$ 270,000	\$ 250,000	\$ 250,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					

SANITATION SERVICES					
COUNTY ENGINEER-FACILITIES	\$ 793,281				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	517				
PUBLIC WORKS-COUNTY ENGINEER		1,056,263	1,300,000	1,300,000	
SHERIFF-MAIN	698				
SHERIFF-CUSTODY		600	600	600	
ADOPTION FEES					
CHILDREN'S SERVICES	\$ 94,714	\$ 88,400	\$ 88,400	\$ 88,700	
INSTITUTIONAL CARE & SVCS-OTHER					
HLTH SVCS-ADMINISTRATION	\$ 961,110	\$ 1,254,291		\$ 1,355,000	
HLTH SVCS-AMBULATORY CARE	1,123,279				
HLTH SVCS-CALIF CHILDRENS SERVICES	163,521			99,500	
MENTAL HEALTH	264,880				
MUNICIPAL & JUSTICE COURTS EXPENSE	10				
PROBATION-MAIN		50,000	400,000	400,000	
PROBATION-DETENTION FACILITIES	104,291	120,120	108,332	108,332	
PROBATION-RESIDENTIAL TREATMENT	3,313	4,400	4,400	4,400	
PUBLIC SOCIAL SERVICES ADMIN.	155,456				
SHERIFF-CUSTODY	8,279,415	22,817,558	24,437,200	24,437,200	
INSTITUTIONAL CARE & SVCS-DOC					
HLTH SVCS-AMBULATORY CARE	\$ 52,776				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	25,780	17,262			
INSTITUTIONAL CARE & SVCS-HOSP COLL					
ARBORETA & BOTANIC GARDENS	\$ 11,888				
HLTH SVCS-AMBULATORY CARE	3,007,350	3,981,341	3,499,390	4,015,452	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	451,581	647,162	530,381	630,381	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	2,639,475	2,665,269	2,625,876	6,058,558	

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					

INSTITUTIONAL CARE & SVCS-MEDI-CAL					
HLTH SVCS-AMBULATORY CARE	\$ 1,542,418	\$ 1,846,514	\$ 1,684,678	\$ 1,860,428	
HLTH SVCS-ALCOHOL & DRUG ABUSE		667,524		722,842	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	3,842				
HLTH SVCS-JUVENILE COURT		184,654	181,940	185,578	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	690,791	703,176	602,583	717,240	
INSTITUTIONAL CARE & SVCS-MEDICARE					
HLTH SVCS-AMBULATORY CARE	\$ 293,686	\$ 280,423	\$ 286,562	\$ 275,835	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	47,597	53,183	40,712	53,183	
MENTAL HEALTH		504,445	514,534	514,534	
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	\$ 16,875	\$	\$	\$	
MARSHAL	219,046	364,940	503,330	306,985	
SHERIFF-MAIN	6,003,857	3,841,499	3,986,043	3,986,043	
SHERIFF-CUSTODY		1,176,902	1,253,400	1,253,400	
LIBRARY SERVICES					
DATA PROCESSING	\$ 68,395	\$	\$	\$	
PUBLIC LIBRARY	705,940	720,341	744,348	744,348	PUBLIC LIBRARY
PARK AND RECREATION SERVICES					
ARBORETA & BOTANIC GARDENS	\$ 607,163	\$	\$	\$	
MUSEUM OF ART	192,074	150,000			
MUSEUM OF NATURAL HISTORY	532,528	638,600	638,600	488,600	
PARKS & RECREATION	9,126,438	9,786,475	9,950,601	9,900,601	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	550				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
CHARGES FOR SERVICES (CONTD)					
CHARGES FOR SERVICES					
ADMINISTRATIVE OFFICER	\$ 4,770,431	\$ 6,223,717	\$ 10,823,663	\$ 10,536,245	
AFFIRMATIVE ACTION COMPLIANCE	63,360	143,000	216,000	179,034	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	2,293,783	3,426,159	3,637,246	3,637,246	
ANIMAL CARE & CONTROL	319,208	375,000	449,912	449,912	
ARBORETA & BOTANIC GARDENS	7,089	629,343	658,600	658,600	
AUDITOR-CONTROLLER	152,302	173,743	193,754	193,754	
BEACHES AND HARBORS	5,975,828	6,041,000	6,556,000	6,298,821	
BOARD OF SUPERVISORS	62,170	226,400	196,395	196,395	
CIVIL SERVICE COMMISSION			630		
COMMUNITY AND SENIOR CITIZENS SERVICES	1,333	212,250	429,030	222,862	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	512,996	301,800	399,000	399,000	
COUNTY COUNSEL	20	2,203,971			
COUNTY ENGINEER-FACILITIES	446,900				
FACILITIES MANAGEMENT	33,355,553	5,787,666	5,232,036	4,417,203	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTR	27,138	57,000	115,000	115,000	
PUBLIC WORKS-SEWER & DRAINAGE MTCE	5,241,571	5,957,519			
PUBLIC WORKS-WATERWORKS GENERAL FUND	5,468,830	6,702,478	8,702,547	8,532,934	
DATA PROCESSING	15,111,035	2,250,840	2,852,730	2,898,396	
DISTRICT ATTORNEY	2,598	855,867	1,293,344	1,293,344	
FORESTER & FIRE WARDEN	20,462,419	24,228,985	25,813,314	24,498,743	
HLTH SVCS-ADMINISTRATION	20,716,285				
HLTH SVCS-AMBULATORY CARE	1,915				
HLTH SVCS-ALCOHOL & DRUG ABUSE	3,007,116				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	575,372	645,335	635,996	645,335	
INSURANCE	3,500	2,106,098	2,083,390	2,083,390	
LOCAL AGENCY FORMATION COMMISSION	183	159,190	50,000	50,000	
MARSHAL		227,325	170,609	235,731	
UTILITIES	347,094	369,952	378,140	378,141	
MEDICAL EXAMINER-CORONER	112,597	248,562	154,000	154,000	
MENTAL HEALTH	975,428				
MILITARY & VETERANS AFFAIRS	7,144	4,000	8,000	8,000	
MUNICIPAL COURTS-CITRUS		10,400			
MUNICIPAL COURTS-COMPTON		33,000			
MUNICIPAL COURTS-DOWNEY		10,760			
MUNICIPAL COURTS-EAST LOS ANGELES		12,000	25,000		
MUNICIPAL COURTS-LONG BEACH		15,000			
MUNICIPAL COURTS-LOS ANGELES	95,262	1,210,615	2,122,322	958,214	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
CHARGES FOR SERVICES (CONTD)					
MUNICIPAL COURTS-SANTA MONICA		45,000	48,000	45,000	
MUNICIPAL COURTS-SOUTHEAST		15,000			
MUSEUM OF NATURAL HISTORY	55,097	40,000	40,000	40,000	
PARKS & RECREATION	2,020,432	1,417,704	1,334,042	1,334,042	
PUBLIC ADMINISTRATOR	129,123	135,000	20,000	135,000	
PUBLIC DEFENDER		612,303	885,417	202,328	
PUBLIC WORKS-COUNTY ENGINEER		31,743	35,400	31,855	
PUBLIC WORKS-FLOOD GENERAL FUND		39,022,725	45,212,490	45,212,490	
PURCHASING & STORES	291,290	384,777	358,600	371,440	
REGIONAL PLANNING	1,101	981	1,200	1,200	
REGISTRAR-RECORDER	56,469	2,451,104	1,899,000	2,661,140	
SHERIFF-MAIN	774,059	921,047	568,634	3,693,931	
SHERIFF-CUSTODY	1,153,330	4,946,271	8,565,048	2,784,792	
TREASURER AND TAX COLLECTOR	9,480,498	5,842,421	8,319,176	7,613,154	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	-2,197,855	671,849	875,692	875,692	
NONDEPARTMENTAL REVENUE-OTHER	923,437				
MOTOR VEHICLES A.C.O. FUND	973,124	1,027,283			MOTOR VEHICLES-A.C.O.
PUBLIC LIBRARY	572,810	704,051	731,418	733,265	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	1,618,716	1,003,255	1,591,255	1,591,255	ROAD
REIMBURSABLE COSTS FOR COUNTY SERVICES					
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$	\$	\$ 20,000,000	\$ 20,000,000	
SEWER MAINTENANCE					
PUBLIC WORKS-SEWER & DRAINAGE MTCE	\$	\$	\$ 7,361,819	\$ 7,361,660	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
ENTERPRISE FUND-HOSPITAL					
ADMINISTRATIVE OFFICER	\$	\$ 2,809,130		\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE		40,500	52,650	52,650	
FACILITIES MANAGEMENT		32,049,003	35,725,926	34,285,834	
DATA PROCESSING		15,399,589	19,872,638	16,608,766	
HLTH SVCS-ADMINISTRATION		23,325,773	24,966,860	25,060,374	
PUBLIC WORKS-COUNTY ENGINEER		11,357	15,768	19,333	
TREASURER AND TAX COLLECTOR		4,204,358	4,204,358	5,875,272	
NONDEPARTMENTAL REVENUE-OTHER	9,322,925	17,474,291	14,206,651	14,206,651	
PRIOR CHARGES FOR SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	\$ -8,176		\$	\$	
ANIMAL CARE & CONTROL	-13,666				
ASSESSOR	-900				
BEACHES AND HARBORS	-15,969				
TELEPHONE UTILITIES	-27,711				
COUNTY COUNSEL	-37,718				
COUNTY ENGINEER-FACILITIES	-26,841				
FACILITIES MANAGEMENT	-160,682				
PUBLIC WORKS-AIRPORTS	-29,055				
PUBLIC WORKS-WATERWORKS GENERAL FUND	32,776				
DATA PROCESSING	-103,894				
FORESTER & FIRE WARDEN	-73,374				
HLTH SVCS-ADMINISTRATION	142,599				
HLTH SVCS-AMBULATORY CARE	99,901				
HLTH SVCS-ALCOHOL & DRUG ABUSE	91,913				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	-2,737				
HLTH SVCS-JUVENILE COURT	-51,925				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	29,938				
INSURANCE	3,787				
UTILITIES	-40,030				
MENTAL HEALTH	123				
MUSEUM OF ART	-14,564				
MUSEUM OF NATURAL HISTORY	-184,324				
PARKS & RECREATION	26,775				
PROBATION-DETENTION FACILITIES	29,593				
REGIONAL PLANNING	-22,215				
REGISTRAR-RECORDER	-22,742				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
CHARGES FOR SERVICES (CONTD)					
PRIOR CHARGES FOR SERVICES (CONTD)					
SHERIFF-MAIN	373,699				
SHERIFF-CUSTODY	-289,261				
CAPITAL PROJECTS	-11,924				
AVIATION FUND	-360,590				AVIATION
COURTHOUSE CONSTRUCTION FUND	-40				COURTHOUSE CONS
GOLF COURSE FUND	1,925				GOLF COURSE
PUBLIC LIBRARY	47,714				PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	86,449				ROAD

TOTAL CHARGES FOR SERVICES	\$ 383,677,675	\$ 506,442,809	\$ 541,945,331	\$ 548,270,544	

MISCELLANEOUS REVENUES					
PREMS & ACCRUED INTEREST ON BONDS					
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$ 36,500	\$	\$	\$	
OTHER SALES					
ADMINISTRATIVE OFFICER	\$ 410	\$	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	29,768	45,000	45,000	45,000	45,000
ARBORETA & BOTANIC GARDENS	-38,965		200	200	200
ASSESSOR	176,782	174,242	122,700	122,700	122,700
BEACHES AND HARBORS	29				
BOARD OF SUPERVISORS	997	500			
COMMUNITY AND SENIOR CITIZENS SERVICES	1,613				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	271,566	277,302	278,000	278,000	278,000
FACILITIES MANAGEMENT	27,783	649,397	30,978	30,978	30,978
DATA PROCESSING	27,400	35,621	20,000	20,000	20,000
DISTRICT ATTORNEY	54				
FORESTER & FIRE WARDEN	94,612	374,000	108,636	108,636	108,636
HLTH SVCS-ADMINISTRATION	7,376				
HLTH SVCS-AMBULATORY CARE	461,998				
HLTH SVCS-JUVENILE COURT	12				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	46,831	46,830		46,830	46,830

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
OTHER SALES (CONTD)					
UTILITIES	23,558				
MEDICAL EXAMINER-CORONER	8,472	8,145	9,500	9,500	
MILITARY & VETERANS AFFAIRS	110				
MUNICIPAL & JUSTICE COURTS EXPENSE		16,000	16,000	16,000	
MUSEUM OF ART	603	1,500	1,500	1,500	
MUSEUM OF NATURAL HISTORY	105	2,400	2,400	2,400	
PARKS & RECREATION	11,166				
PROBATION-MAIN		164	164		
PURCHASING & STORES	252,275	312,000	244,000	244,000	
REGISTRAR-RECORDER	140,872	156,250	143,500	143,500	
SHERIFF-MAIN	118,249	112,378	112,400	112,400	
SHERIFF-CUSTODY		6,300	6,300	6,300	
TREASURER AND TAX COLLECTOR	51,602	75,000	75,000	75,000	
CAPITAL PROJECTS	304,212				
PUBLIC LIBRARY	9,000				PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	93,121	80,634	75,000	75,000	ROAD
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	\$ 206,488	\$ 90,822			
AFFIRMATIVE ACTION COMPLIANCE	119,810	65,000	60,000	60,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	9,979	10,000	10,000	10,000	
AID TO OTHER GOVT & NONPROFIT ORGS			50,000	50,000	
ANIMAL CARE & CONTROL	16,492	10,000	10,000	10,000	
ARBORETA & BOTANIC GARDENS	40,000	39,857			
ASSESSOR	237,746	249,227	5,869,366	296,757	
AUDITOR-CONTROLLER	156,356	31,000	58,600	58,600	
BEACHES AND HARBORS	1,524				
BOARD OF SUPERVISORS	29,188	11,298	6,100	6,100	
CHILDREN'S SERVICES	24,305	49,596	52,000	52,000	
CIVIL SERVICE COMMISSION	327	5,948		630	
HUMAN RELATIONS COMMISSION	140		10,000	10,000	
COMMUNITY AND SENIOR CITIZENS SERVICES	11,133				
CONSUMER AFFAIRS	42,189	4,272			
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	257,790	673,839	775,750	775,750	
COUNTY COUNSEL	59,036	20,686	57,002	30,354	
COUNTY ENGINEER-FACILITIES	461,752				
FACILITIES MANAGEMENT	59,935	10,906	1,101,136	385,688	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	

MISCELLANEOUS REVENUES (CONTD)					

MISCELLANEOUS (CONTD)					
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST ST		170,000	1,298,000	100,000	
PUBLIC WORKS-WATERWORKS GENERAL FUND	104,901				
CRIMINAL JUSTICE INFORMATION SYSTEM	2,000			1,688,921	
DATA PROCESSING	4,949				
DISTRICT ATTORNEY	701,656	595,000	150,113	178,446	
DISTRICT ATTORNEY - FAMILY SUPPORT	1,470				
FORESTER & FIRE WARDEN	12,378	9,000	9,000	9,000	
HLTH SVCS-ADMINISTRATION	306,770	313,342	1,563,012	350,890	
HLTH SVCS-AMBULATORY CARE	181,210	596,494	50,000	1,341,963	
HLTH SVCS-ALCOHOL & DRUG ABUSE	4,328	115,561	107,798	107,631	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	10,975	14,720	6,000	14,720	
HLTH SVCS-CALIF CHILDRENS SERVICES	90,781	155,637	153,818	113,295	
HLTH SVCS-JUVENILE COURT	2,105				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	494,178	494,177	500,177	494,177	
INSURANCE	8,111,517				
LOCAL AGENCY FORMATION COMMISSION	48				
MARSHAL	3,639	6,694	5,500	5,500	
UTILITIES	35,272	27,314	34,974	27,314	
MEDICAL EXAMINER-CORONER	36,937	4,229	148,069	148,069	
MENTAL HEALTH	178,833	233,989	439,230	233,989	
MILITARY & VETERANS AFFAIRS	75				
JUSTICE COURT-CATALINA	5				
MUNICIPAL COURTS-LONG BEACH	9,048				
MUNICIPAL COURTS-LOS ANGELES	37				
MUNICIPAL COURTS-PASADENA	1,119				
MUNICIPAL COURTS-POMONA	1,183				
MUNICIPAL & JUSTICE COURTS EXPENSE	10,530	194,434			
MUSEUM OF ART	43,268	89,000	89,000	89,000	
MUSEUM OF NATURAL HISTORY	610	69,000	69,000	69,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	927,593		331,928	331,928	
PARKS & RECREATION	335,703	1,099,000	305,942	305,942	
PROBATION-MAIN	2,929,237	3,523,820	4,023,556	3,773,777	
PROBATION-DETENTION FACILITIES	358,235		25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT	289				
PUBLIC ADMINISTRATOR	2,295,462	1,857,001	2,075,055	2,105,655	
PUBLIC DEFENDER	38,316	200	200	200	
PUBLIC SOCIAL SERVICES ADMIN.	-33,471	477,723	540,599	540,599	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	

MISCELLANEOUS REVENUES (CONTD)					

MISCELLANEOUS (CONTD)					
PUBLIC WORKS-COUNTY ENGINEER		340,604	366,500	366,500	
PURCHASING & STORES	327,246	284,646	67,100	67,100	
REGIONAL PLANNING	8,190	6,575	9,000	9,000	
REGISTRAR-RECORDER	139,430	169,550	169,550	169,550	
SHERIFF-MAIN	211,096	314,069	414,100	314,000	
SHERIFF-CUSTODY	7,489				
SPECIAL ASSESSMENTS	14,819	28,126	29,437	29,437	
TREASURER AND TAX COLLECTOR	2,593,715	916,177	503,500	503,500	
CAPITAL PROJECTS	1,111,076	797,638	5,627,871	5,286,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	1,534,737	849,429	922,582	922,582	
NONDEPARTMENTAL REVENUE-OTHER	4,710,853	16,114,638	24,344,979	24,344,979	
A.C.O. - PARK IN-LIEU FEES FUND	178,797				ACO-PARK IN LIEU
A.C.O. - MARINA REPLACEMENT FUND	233				ACO-MARINA
CUSTODIAL FACILITIES EXPANSION FUND	100				CUSTODIAL FAC EXPAN FD
AVIATION FUND	330,684			1,010,217	AVIATION
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,030,842	909,262	1,500,000	556,351	CHILD ABUSE PREVENTION
COURTHOUSE CONSTRUCTION FUND	865				COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND		8,947,300			CRIM JUS FAC CONS
FORD THEATER DEVELOPMENT FUND		4,500	13,000	13,204	FORD THEATER DEVELOPMT FD
GOLF COURSE FUND	405,838	343,119	1,417,662	1,345,010	GOLF COURSE
NARCOTIC ENFORCEMENT SPECIAL FUND	271,512				NARCOTIC ENFORCEMENT FD
OFF-HIGHWAY VEHICLE FUND		27,223	20,000	20,000	OFF-HWY VEH
PUBLIC LIBRARY	157,469	395,526	155,500	505,974	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	234,685	585,486	1,389,529	1,389,529	ROAD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	363,571	427,098	556,800	165,996	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	
MISCELLANEOUS REVENUES (CONTD)					
OUTSIDE COLLECTION AGENCIES TREASURER AND TAX COLLECTOR	\$	\$ 2,455,372	\$ 2,200,000	\$	
STATHAM - ALCOHOL HLTH SVCS-ALCOHOL & DRUG ABUSE	\$	\$ 3,699,822	\$ 4,327,812	\$ 4,327,832	
PROP TAX REDUCTION FUND NONDEPARTMENTAL REVENUE-OTHER	\$	\$ 1,689,461	\$ 2,854,068	\$ 2,973,131	\$ 2,973,131
PRIOR MISCELLANEOUS					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	\$ 340,855		\$	\$	
ARBORETA & BOTANIC GARDENS	32,000				
ASSESSOR	-8,712				
BEACHES AND HARBORS	21				
BOARD OF SUPERVISORS	598				
COMMUNITY AND SENIOR CITIZENS SERVICES	19,490				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	254				
COUNTY ENGINEER-FACILITIES	-10,661				
FACILITIES MANAGEMENT	-438				
HLTH SVCS-ADMINISTRATION	4,686				
HLTH SVCS-AMBULATORY CARE	-90,870				
HLTH SVCS-ALCOHOL & DRUG ABUSE	-1,702,495				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	1,750				
HLTH SVCS-CALIF CHILDRENS SERVICES	-3,747,206				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	-4,577,020				
MENTAL HEALTH	340,779				
MUNICIPAL COURTS-CULVER	13,413				
MUSEUM OF ART	-326				
PARKS & RECREATION	-35,965				
REGISTRAR-RECORDER	52,623				
SHERIFF-MAIN	-229,047				
TREASURER AND TAX COLLECTOR	193,527				
CAPITAL PROJECTS	-394,036				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	648,856				
NONDEPARTMENTAL REVENUE-OTHER	245,051				
A.C.O. - PARK IN-LIEU FEES FUND	-50,000				ACD-PARK IN LIEU
PUBLIC LIBRARY	13,006		20,000	20,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	1,437,660	2,337,592	2,357,592	2,357,592	ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
<hr/>					
MISCELLANEOUS REVENUES (CONTD)					
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TOTAL MISCELLANEOUS REVENUES	\$ 28,913,988	\$ 56,500,269	\$ 70,662,848	\$ 61,836,323	
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OTHER FINANCING SOURCES					
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SALE OF FIXED ASSETS					
BOARD OF SUPERVISORS	\$ 368,957			\$ 420,000	
FACILITIES MANAGEMENT	542,721	434,165	420,000	420,000	
DATA PROCESSING	49,014				
MILITARY & VETERANS AFFAIRS	226				
PARKS & RECREATION	19,256				
SHERIFF-MAIN	6,042				
SHERIFF-CUSTODY		9,700	9,700	9,700	
CAPITAL PROJECTS	1,073,580	2,306,751	5,377,000	5,386,000	
PUBLIC LIBRARY	380,230	3,826	1,500	1,500	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	215,015	916,778	720,000	720,000	ROAD
OPERATING TRANSFERS IN					
CAPITAL PROJECTS	\$ 593,086			\$ 11,422,307	
NONDEPARTMENTAL REVENUE-OTHER	6,780,071	8,148,853	11,422,307	11,422,307	
A.C.O. - MARINA REPLACEMENT FUND	1,870,000				ACO-MARINA
TOTAL OTHER FINANCING SOURCES	\$ 11,898,198	\$ 11,820,073	\$ 17,950,507	\$ 17,959,507	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1986-87

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANSFERS					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 171	\$	\$		
NONDEPARTMENTAL REVENUE-OTHER	32,040,407				
COURTHOUSE CONSTRUCTION FUND	3,124,917				COURTHOUSE CONS
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 35,165,495	\$	\$	\$	
GRAND TOTAL	\$ 4,447,187,943	\$ 3,694,552,248	\$ 5,775,109,434	\$ 5,571,100,957	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1986-87

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment From County Wide Tax Rate		Voter Approved Debt		Apportionment From County Wide Tax Rate		Voter Approved Debt	
	Rate	Amount	Secured Total		Rate	Amount	Unsecured Total	
GENERAL COUNTY								
General Fund.....	\$ 1,203,192,788	\$	\$1,203,192,788		\$ 83,410,376		\$ 83,410,376	
SPECIAL FUNDS								
Public Library								
General.....	14,548,504		14,548,504		1,363,736		1,363,736	
Special Road								
No. 1.....	349,555		349,555		31,861		31,861	
No. 2.....	139,621		139,621		15,709		15,709	
No. 3.....	139,988		139,988		10,945		10,945	
No. 4.....	129,777		129,777		15,886		15,886	
No. 5.....	461,022		461,022		46,388		46,388	
TOTAL SPECIAL FUNDS.....	15,768,467		15,768,467		1,484,525		1,484,525	
GRAND TOTAL.....	\$ 1,218,961,255	\$	\$1,218,961,255		\$ 84,894,901	\$	\$ 84,894,901	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
 FOR FISCAL YEAR 1986-87
 COUNTY WIDE TAX BASE

	SECURED ROLL		Total Secured Roll	UNSECURED ROLL	
	Locally Assessed	State Assessed		Unsecured Roll	Total Secured and Unsecured
Land.....	\$104,724,238,056	\$ 2,133,439,440	\$106,857,677,496	\$ 21,212	\$106,857,698,708
Improvements.....	151,721,338,322	10,830,726,460	162,552,064,782	6,464,664,133	169,016,728,915
Personal Property.....	4,802,627,346	558,803,110	5,361,430,456	13,393,819,671	18,755,250,127
Total Gross Assessed Valuation.....	261,248,203,724	13,522,969,010	274,771,172,734	19,858,505,016	294,629,677,750
Less Exemptions: (All).....	14,533,764,284		14,533,764,284	30,316,134	14,564,080,418
Homeowners.....	8,116,061,045		8,116,061,045	3,392,260	8,119,453,305
Other.....	6,417,703,239		6,417,703,239	26,923,874	6,444,627,113
Total Net Assessed Valuation.....	\$246,714,439,440	\$ 13,522,969,010	\$260,237,408,450	\$ 19,828,188,882	\$280,065,597,332
Community Redevelopment Agency Increment Valuation.....	19,103,527,242	1,874,730,884	20,978,258,126	1,944,559,885	22,922,818,011

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	\$ 629,922,607	\$ 777,073,817	\$ 1,737,258,321	\$ 1,098,618,814
PUBLIC PROTECTION	1,047,890,271	1,137,105,973	1,450,275,491	1,240,350,336
PUBLIC WAYS & FACILITIES	114,764,407	133,611,122	203,105,168	220,378,722
HEALTH & SANITATION	575,271,164	642,524,360	859,686,991	766,914,234
PUBLIC ASSISTANCE	1,843,774,124	2,019,035,951	2,244,266,221	2,222,115,832
EDUCATION	37,009,603	39,311,924	44,073,052	44,112,575
RECREATION & CULTURAL SERVICES	77,648,789	80,124,416	93,881,149	86,779,677
DEBT SERVICE	14,963,025	125,116,075		
TOTAL SPECIFIC FINANCING USES	\$ 4,341,243,990	\$ 4,953,903,638	\$ 6,632,546,393	\$ 5,679,270,190
APPROPRIATION FOR CONTINGENCIES	\$	\$	\$ 20,000,000	\$ 4,000,000
PROVISIONS FOR RESERVES			3,000,000	3,000,000
PROVISIONS FOR TAX DELINQUENCIES		49,314	56,999,146	57,136,074
TOTAL FINANCING REQUIREMENTS	\$ 4,341,243,990	\$ 4,953,952,952	\$ 6,712,545,539	\$ 5,743,406,264
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	\$ 4,008,709,676	\$ 4,458,663,026	\$ 6,166,637,469	\$ 5,320,411,097
FEDERAL REVENUE SHARING FUND	80,062,209	73,956,994	12,723,700	12,723,700
TOTAL GENERAL COUNTY	\$ 4,088,771,885	\$ 4,532,620,020	\$ 6,179,361,169	\$ 5,333,134,797
SPECIAL FUNDS				

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
SPECIAL FUNDS (CONT'D)				
A.C.O. - BALDWIN HILLS FUND	\$ 184,313	\$ 335,600	\$ 73,600	\$ 55,000
A.C.O. - GOLF COURSE FUND	78,394	37,000		
A.C.O. - PARK IN-LIEU FEES FUND	547,191	834,183	1,391,841	1,347,558
A.C.O. - MARINA REPLACEMENT FUND	574,306	350,000	3,804,000	1,054,000
CUSTODIAL FACILITIES EXPANSION FUND	1,936,468	8,000	32,000	32,000
HEALTH FACILITIES IMPROVEMENT FUND	21,337	1,800	106,800	106,800
OLIVE VIEW IMPROVEMENT FUND	651,571	49,492	69,873	38,235
AVIATION FUND	1,111,738	303,738	7,745,478	4,010,037
CABLE TV FRANCHISE FUND			752,140	752,140
CHILD ABUSE/NEGLECT PREVENT PROG FUND	403,232	1,911,402	1,500,000	2,202,796
COURTHOUSE CONSTRUCTION FUND	12,779,580	34,765,516	17,942,714	17,542,714
CRIM JUSTICE FAC CONSTR FUND	8,850,261	24,102,022	162,338,549	28,062,946
DEFERRED COMPENSATION FUND	14,467,937	18,563,720	22,020,923	22,020,923
DOMESTIC VIOLENCE PROGRAM FUND	1,996,970	1,360,000	1,220,940	1,454,065
FISH & GAME PROPAGATION FUND	67,651	168,279	404,945	404,945
FORD THEATER DEVELOPMENT FUND		4,500	13,000	13,000
GOLF COURSE FUND	449,401	316,494	1,417,662	1,378,651
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	33,551,827	30,619,200	47,378,300	47,378,300
JAIL STORE FUND	3,430,273	4,707,889	7,000,000	7,000,000
MIAGAN DEBT SERVICE FUND	13,537,880	123,908,552		
MOTOR VEHICLES A.C.O. FUND	1,406,289	1,111,500	1,027,283	1,027,283
NARCOTIC ENFORCEMENT SPECIAL FUND	114,951	194,598	2,000,000	2,000,000
OFF-HIGHWAY VEHICLE FUND	158,516	350,252	1,580,397	1,580,397
BELVEDERE DEVELOPMENT FUND	1,132	2,161	22,061	22,061
EAST LOS ANGELES DEVELOPMENT FUND	9,063	8,015	21,232	16,959
MONTROSE DEVELOPMENT FUND		1,100	18,155	18,155
WALNUT PARK DEVELOPMENT FUND		1,100	11,853	11,853

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
SPECIAL FUNDS (CONT'D)				
WEST HOLLYWOOD AREA COUNTY PARKING FUND	\$ 1,103,996	\$ 61,853	\$ 48,522	\$ 48,522
PUBLIC LIBRARY	37,009,603	39,311,924	44,861,832	45,038,283
PUBLIC WORKS-ROAD FUND	110,936,244	129,232,202	199,201,920	216,475,474
PUBLIC WORKS-SPECIAL ROAD DIST #1	484,070	580,702	516,695	516,695
PUBLIC WORKS-SPECIAL ROAD DIST #2	259,109	297,539	263,204	263,204
PUBLIC WORKS-SPECIAL ROAD DIST #3	169,580	171,092	184,508	184,508
PUBLIC WORKS-SPECIAL ROAD DIST #4	256,583	249,880	250,258	250,258
PUBLIC WORKS-SPECIAL ROAD DIST #5	554,942	819,522	766,613	766,613
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	2,103,879	2,309,499	1,975,180	1,975,180
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	256,702	508,295	894,080	894,080
HEALTH SERVICES - STATHAM FUND	3,007,116	3,774,311	4,327,812	4,327,832
TOTAL SPECIAL FUNDS	\$ 252,472,105	\$ 421,332,932	\$ 533,184,370	\$ 410,271,467
TOTAL FINANCING REQUIREMENTS	\$ 4,341,243,990	\$ 4,953,952,952	\$ 6,712,545,539	\$ 5,743,406,264

TO SCH 1
COL(10)

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE B
FOR FISCAL YEAR 1986-87

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	\$ 4,341,243,990	\$ 4,953,903,638	\$ 6,632,546,393	\$ 5,679,270,190
APPROPRIATION FOR CONTINGENCIES:				
APPROPRIATION FOR CONTINGENCIES			20,000,000	4,000,000
TOTAL FINANCING USES	4,341,243,990	4,953,903,638	6,652,546,393	5,683,270,190
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL FUND			3,000,000	3,000,000
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			3,000,000	3,000,000
ESTIMATED DELINQUENCY:				
GENERAL FUND			56,157,156	56,157,156
*PUBLIC LIBRARY			788,780	925,708
*PUBLIC WORKS-SPECIAL ROAD DIST #1		13,004	14,032	14,032
*PUBLIC WORKS-SPECIAL ROAD DIST #2		6,427	6,934	6,934
*PUBLIC WORKS-SPECIAL ROAD DIST #3		4,484	4,838	4,838
*PUBLIC WORKS-SPECIAL ROAD DIST #4		6,488	7,001	7,001
*PUBLIC WORKS-SPECIAL ROAD DIST #5		18,911	20,405	20,405
TOTAL ESTIMATED DELINQUENCY		49,314	56,999,146	57,136,074
TOTAL FINANCING REQUIREMENTS	\$ 4,341,243,990	\$ 4,953,952,952	\$ 6,712,545,539	\$ 5,743,406,264

AGREES WITH
SCH 7 COL(5)

* DENOTES SPECIAL FUND

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE BA
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	\$ 22,203,388	\$ 22,605,392	\$ 26,164,050	\$ 26,131,981
BOARD OF SUPERVISORS	9,628,930	9,879,972	9,631,537	9,622,738
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 31,832,318	\$ 32,485,364	\$ 35,795,587	\$ 35,754,719
FINANCE				
ASSESSOR	\$ 41,862,986	\$ 46,150,885	\$ 49,567,294	\$ 48,655,947
AUDITOR-CONTROLLER	11,721,737	11,783,897	12,535,491	11,999,698
PURCHASING & STORES	6,294,653	6,822,943	9,768,248	7,573,954
TREASURER AND TAX COLLECTOR	21,726,723	24,488,325	27,578,908	27,921,903
TOTAL FINANCE	\$ 81,606,099	\$ 89,246,050	\$ 99,449,941	\$ 96,151,502
COUNSEL				
COUNTY COUNSEL	\$ 9,511,126	\$ 10,235,071	\$ 11,474,269	\$ 11,290,390
TOTAL COUNSEL	\$ 9,511,126	\$ 10,235,071	\$ 11,474,269	\$ 11,290,390
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	\$ 652,880	\$ 719,260	\$ 756,721	\$ 682,166
CIVIL SERVICE COMMISSION	383,616	368,835	467,138	417,754
EMPLOYEE RELATIONS COMMISSION	129,996	158,732	166,068	162,385
TOTAL PERSONNEL	\$ 1,166,492	\$ 1,246,827	\$ 1,389,927	\$ 1,262,305

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE BA
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
GENERAL (CONTD)				
ELECTIONS				
REGISTRAR-RECORDER	\$ 29,290,556	\$ 33,260,907	\$ 32,087,194	\$ 32,337,782
TOTAL ELECTIONS	\$ 29,290,556	\$ 33,260,907	\$ 32,087,194	\$ 32,337,782
COMMUNICATIONS				
TELEPHONE UTILITIES	\$ 1,877,154	\$ 634,145	\$ 468,180	\$ 468,180
TOTAL COMMUNICATIONS	\$ 1,877,154	\$ 634,145	\$ 468,180	\$ 468,180
PROPERTY MANAGEMENT				
UTILITIES	\$ 43,226,982	\$ 43,704,030	\$ 50,491,026	\$ 47,248,177
PUBLIC GROUNDS MAINTENANCE EXPENSE	1,158,763	1,343,557	1,394,803	1,343,557
RENT EXPENSE	36,193,268	47,142,838	54,292,423	52,270,027
SPECIAL ASSESSMENTS	80,272	115,513	134,289	134,289
TOTAL PROPERTY MANAGEMENT	\$ 80,659,285	\$ 92,305,938	\$ 106,312,541	\$ 100,996,050
PLANT ACQUISITION				
CAPITAL PROJECTS	\$ 24,681,365	\$ 56,172,904	\$ 635,938,351	\$ 267,485,287
*A.C.D. - BALDWIN HILLS FUND	184,313	335,600	73,600	55,000
*A.C.D. - GOLF COURSE FUND	78,394	37,000		
*A.C.D. - PARK IN-LIEU FEES FUND	547,191	834,183	1,391,841	1,347,558
*A.C.D. - MARINA REPLACEMENT FUND	574,306	350,000	3,804,000	1,054,000
*CUSTODIAL FACILITIES EXPANSION FUND	1,936,468	8,000	32,000	32,000
*HEALTH FACILITIES IMPROVEMENT FUND	21,337	1,800	106,800	106,800

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
GENERAL (CONTD)				
PLANT ACQUISITION (CONTD)				
*OLIVE VIEW IMPROVEMENT FUND	651,571	49,492	69,873	38,235
*AVIATION FUND	1,111,738	303,738	7,745,478	4,010,037
*COURTHOUSE CONSTRUCTION FUND	12,779,580	34,765,516	17,942,714	17,542,714
*CRIM JUSTICE FAC CONSTR FUND	8,850,261	24,102,022	162,338,549	28,062,946
TOTAL PLANT ACQUISITION	\$ 51,416,524	\$ 116,960,255	\$ 829,443,206	\$ 319,734,577
REVENUE SHARING				
*FEDERAL REVENUE SHARING FUND	\$ 80,062,209	\$ 73,956,994	\$ 12,723,700	\$ 12,723,700
TOTAL REVENUE SHARING	\$ 80,062,209	\$ 73,956,994	\$ 12,723,700	\$ 12,723,700
OTHER GENERAL				
JUDGMENTS AND DAMAGES	\$ 10,250,932	\$ 26,824,886	\$ 87,606,687	\$ 27,545,355
COUNTY ENGINEER-FACILITIES	33,912,792			
FACILITIES MANAGEMENT	86,717,881	97,163,252	114,741,736	103,592,345
PUBLIC WORKS-AIRPORTS	106,088			
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	141,557	170,000	1,298,000	100,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTIO			115,000	115,000
PUBLIC WORKS-SEWER & DRAINAGE MTCE	5,424,139	5,957,519	7,361,819	7,361,660
PUBLIC WORKS-WATERWORKS GENERAL FUND	5,812,480	6,702,478	8,702,547	8,532,934
DATA PROCESSING	18,301,521	21,952,097	28,132,230	24,572,927
EMPLOYEE BENEFITS	-1,202,713	-810,000	1,500	1,500
FARM ADVISOR	163,581	177,326	250,496	203,192
FEDERAL ASSISTANCE		32,779	30,000,000	30,000,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE BA
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
GENERAL (CONTD)				
OTHER GENERAL (CONTD)				
INSURANCE	4,060,737	8,088,284	8,293,707	8,293,707
L.A. COUNTY CAPITAL ASSET LEASING	7,935	475,848	-2,524,152	-2,524,152
MOTOR VEHICLES	4,073,360	8,381,749	60,620,632	8,292,478
NONDEPARTMENTAL SPECIAL ACCOUNTS	76,442,889	63,399,109	163,193,444	171,771,242
PUBLIC WORKS-COUNTY ENGINEER		27,451,946	28,951,471	28,623,759
PUBLIC WORKS-FLOOD GENERAL FUND		39,022,725	45,212,490	45,212,490
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES	1,153,096	1,905,000	2,054,000	2,054,000
*CABLE TV FRANCHISE FUND			752,140	752,140
*DEFERRED COMPENSATION FUND	14,467,937	18,563,720	22,020,923	22,020,923
*MOTOR VEHICLES A.C.O. FUND	1,406,289	1,111,500	1,027,283	1,027,283
TOTAL OTHER GENERAL	\$ 261,240,501	\$ 326,570,218	\$ 607,811,953	\$ 487,548,783
PROMOTION				
AID TO OTHER GOVT & NONPROFIT ORGS	\$ 146,152	\$ 97,819	\$ 180,000	\$ 233,276
TOTAL PROMOTION	\$ 146,152	\$ 97,819	\$ 180,000	\$ 233,276
PROPERTY MANAGEMENT				
*BELVEDERE DEVELOPMENT FUND	\$ 1,132	\$ 2,161	\$ 22,061	\$ 22,061
*EAST LOS ANGELES DEVELOPMENT FUND	9,063	8,015	21,232	16,959
*MONTROSE DEVELOPMENT FUND		1,100	18,155	18,155
*WALNUT PARK DEVELOPMENT FUND		1,100	11,853	11,853
*WEST HOLLYWOOD AREA COUNTY PARKING FUND	1,103,996	61,853	48,522	48,522
TOTAL PROPERTY MANAGEMENT	\$ 1,114,191	\$ 74,229	\$ 121,823	\$ 117,550
TOTAL GENERAL	\$ 629,922,607	\$ 777,073,817	\$ 1,737,258,321	\$ 1,098,618,814

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE BA
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
PUBLIC PROTECTION				
JUDICIAL				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	\$ 66,888,500	\$ 72,352,563	\$ 83,252,123	\$ 76,773,500
DISTRICT ATTORNEY	69,115,636	75,018,265	104,876,056	82,960,959
DISTRICT ATTORNEY - FAMILY SUPPORT	31,637,403	36,459,430	37,964,125	36,349,413
GRAND JURY	496,402	586,580	639,875	609,930
MUNICIPAL COURTS-ALHAMBRA	1,179,483	1,214,812	1,315,354	1,334,262
MUNICIPAL COURTS-ANTELOPE	753,043	860,353	957,263	919,988
MUNICIPAL COURTS-BEVERLY HILLS	1,242,791	1,345,248	1,508,319	1,515,493
MUNICIPAL COURTS-BURBANK	805,745	858,147	1,012,715	948,432
JUSTICE COURT-CATALINA	64,885	66,073	62,058	63,345
MUNICIPAL COURTS-CITRUS	2,024,080	2,178,049	2,116,833	2,184,829
MUNICIPAL COURTS-COMPTON	2,698,536	2,989,593	4,553,687	4,884,491
MUNICIPAL COURTS-CULVER	748,157	853,066	886,887	885,804
MUNICIPAL COURTS-DOWNEY	1,351,487	1,492,854	1,550,292	1,583,431
MUNICIPAL COURTS-EAST LOS ANGELES	1,608,381	1,834,977	1,819,122	1,798,887
MUNICIPAL COURTS-GLENDALE	1,200,312	1,348,384	1,437,762	1,378,301
MUNICIPAL COURTS-INGLEWOOD	1,927,567	2,028,917	2,454,462	2,074,859
MUNICIPAL COURTS-LONG BEACH	2,686,665	2,966,296	3,270,265	3,126,088
MUNICIPAL COURTS-LOS ANGELES	32,041,298	37,507,240	46,549,810	42,483,063
MUNICIPAL COURTS-LOS CERRITOS	1,202,772	1,287,925	1,370,682	1,344,534
MUNICIPAL COURTS-MALIBU	612,317	643,105	802,879	739,185
MUNICIPAL COURTS-NEWHALL	774,183	825,289	892,239	930,710
MUNICIPAL COURTS-PASADENA	1,440,729	1,495,217	1,582,585	1,609,563
MUNICIPAL COURTS-POMONA	1,415,072	1,560,044	1,479,319	1,383,972
MUNICIPAL COURTS-RIO HONDO	1,433,652	1,457,945	1,742,534	1,577,501

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
PUBLIC PROTECTION (CONTD)				
JUDICIAL (CONTD)				
MUNICIPAL COURTS-SANTA ANITA	627,397	702,366	809,462	742,550
MUNICIPAL COURTS-SANTA MONICA	1,192,004	1,440,574	1,610,797	1,613,278
MUNICIPAL COURTS-SOUTH BAY	2,001,616	2,101,567	2,413,884	2,250,141
MUNICIPAL COURTS-SOUTHEAST	2,302,922	2,803,731	2,490,557	2,244,134
MUNICIPAL COURTS-WHITTIER	1,284,839	1,359,738	1,578,467	1,461,261
MUNICIPAL & JUSTICE COURTS EXPENSE	28,102,091	25,707,861	24,865,307	21,400,901
PUBLIC DEFENDER	35,707,009	37,986,173	49,012,503	45,940,322
SUPERIOR COURT-MANDATORY EXPENSE	33,937,802	39,351,338	40,450,000	36,858,500
TOTAL JUDICIAL	\$ 330,504,776	\$ 360,683,720	\$ 427,328,223	\$ 381,971,627
POLICE PROTECTION				
MARSHAL	\$ 33,405,342	\$ 35,199,443	\$ 40,559,574	\$ 39,013,158
SHERIFF-MAIN	317,635,725	330,366,361	448,201,678	354,742,646
*NARCOTIC ENFORCEMENT SPECIAL FUND	114,951	194,598	2,000,000	2,000,000
TOTAL POLICE PROTECTION	\$ 351,156,018	\$ 365,760,402	\$ 490,761,252	\$ 395,755,804
DETENTION & CORRECTION				
PROBATION-MAIN	\$ 63,164,366	\$ 78,416,610	\$ 93,881,323	\$ 85,562,076
PROBATION-DETENTION FACILITIES	31,304,429	32,102,363	40,164,917	34,296,641
PROBATION-RESIDENTIAL TREATMENT	30,558,362	31,172,619	33,597,216	32,924,675
SHERIFF-CUSTODY	137,883,357	154,473,800	219,661,417	178,315,423
STATE CORRECTIONAL SCHOOLS	1,683,180	1,288,992	1,518,242	1,518,242
WAGES TO PRISONERS	14,622	16,020	20,000	20,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
PUBLIC PROTECTION (CONTD)				
DETENTION & CORRECTION (CONTD)				
*JAIL STORE FUND	3,430,273	4,707,889	7,000,000	7,000,000
TOTAL DETENTION & CORRECTION	\$ 268,038,589	\$ 302,178,293	\$ 395,843,115	\$ 339,637,057
FIRE PROTECTION				
FORESTER & FIRE WARDEN	\$ 56,182,128	\$ 61,136,255	\$ 78,243,696	\$ 63,944,520
TOTAL FIRE PROTECTION	\$ 56,182,128	\$ 61,136,255	\$ 78,243,696	\$ 63,944,520
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 9,350,029	\$ 10,299,823	\$ 11,968,254	\$ 11,362,283
TOTAL PROTECTIVE INSPECTION	\$ 9,350,029	\$ 10,299,823	\$ 11,968,254	\$ 11,362,283
OTHER PROTECTION				
ANIMAL CARE & CONTROL	\$ 6,440,656	\$ 6,774,819	\$ 7,576,287	\$ 7,241,249
HUMAN RELATIONS COMMISSION	873,358	926,117	1,173,273	973,526
COMMUNITY YOUTH GANG SERVICES PROJECT		1,250,000	1,429,486	1,191,521
CONSUMER AFFAIRS	717,823	702,500	904,673	697,336
CRIMINAL JUSTICE INFORMATION SYSTEM	390,241	1,825,882	4,780,939	4,320,566
JUSTICE SYSTEM SUBVENTION	1,849,037	2,125,955	2,154,970	2,154,857
LOCAL AGENCY FORMATION COMMISSION	218,963	241,800	248,527	248,527
MEDICAL EXAMINER-CORONER	6,915,193	7,336,864	9,011,730	7,932,873
PROBATION-CARE OF JUV COURT WARDS	2,044,381	2,307,181	2,884,535	7,054,832
PUBLIC ADMINISTRATOR	6,417,217	6,012,307	6,549,723	7,145,916

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE BA
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
PUBLIC PROTECTION (CONTD)				
OTHER PROTECTION (CONTD)				
REGIONAL PLANNING	6,724,211	7,375,776	9,011,863	8,312,897
*FISH & GAME PROPAGATION FUND	67,651	168,279	404,945	404,945
TOTAL OTHER PROTECTION	\$ 32,658,731	\$ 37,047,480	\$ 46,130,951	\$ 47,679,045
TOTAL PUBLIC PROTECTION	\$ 1,047,890,271	\$ 1,137,105,973	\$ 1,450,275,491	\$ 1,240,350,336
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ROAD FUND	\$ 110,936,244	\$ 129,232,202	\$ 199,201,920	\$ 216,475,474
*PUBLIC WORKS-SPECIAL ROAD DIST #1	484,070	567,698	502,663	502,663
*PUBLIC WORKS-SPECIAL ROAD DIST #2	259,109	291,112	256,270	256,270
*PUBLIC WORKS-SPECIAL ROAD DIST #3	169,580	166,608	179,670	179,670
*PUBLIC WORKS-SPECIAL ROAD DIST #4	256,583	243,392	243,257	243,257
*PUBLIC WORKS-SPECIAL ROAD DIST #5	554,942	800,611	746,208	746,208
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	2,103,879	2,309,499	1,975,180	1,975,180
TOTAL PUBLIC WAYS	\$ 114,764,407	\$ 133,611,122	\$ 203,105,168	\$ 220,378,722
TOTAL PUBLIC WAYS & FACILITIES	\$ 114,764,407	\$ 133,611,122	\$ 203,105,168	\$ 220,378,722

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
HEALTH & SANITATION				
HEALTH				
HLTH SVCS-ADMINISTRATION	\$ 42,095,311	\$ 43,855,817	\$ 49,846,546	\$ 43,213,135
HLTH SVCS-AMBULATORY CARE	37,880,069	39,732,949	46,965,834	41,634,590
HLTH SVCS-ALCOHOL & DRUG ABUSE	41,078,620	42,385,011	44,688,341	43,674,282
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND	5,334,050	10,877,048	10,877,048	93,393
HLTH SVCS-JUVENILE COURT	9,143,802	477,724	1,161,072	1,136,104
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	106,332,813	109,140,825	118,541,690	111,819,757
MENTAL HEALTH	146,510,045	190,374,606	219,229,029	213,745,324
*HEALTH SERVICES - STATHAM FUND	3,007,116	3,774,311	4,327,812	4,327,832
TOTAL HEALTH	\$ 391,381,826	\$ 440,618,291	\$ 495,637,372	\$ 459,644,417
HOSPITAL CARE				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	\$ 4,495,533	\$ 4,806,041	\$ 4,912,241	\$ 4,974,217
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR	27,948,194	23,136,359	39,664,857	37,757,396
HLTH SVCS-LAC/USC MEDICAL CENTER	85,605,082	81,236,990	153,262,751	111,614,999
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR	34,293,960	38,210,744	58,873,160	52,994,940
HLTH SVCS-HIGH DESERT HOSPITAL	5,259,072	5,482,448	7,830,579	7,774,347
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR	8,560,610	22,032,439	62,935,648	47,537,974
HLTH SVCS-RANCHO LOS AMIGOS MEDICAL CTR		7,666,064	15,288,871	22,607,213
TOTAL HOSPITAL CARE	\$ 166,162,451	\$ 182,571,085	\$ 342,768,107	\$ 285,261,086
CRIPPLED CHILDREN'S SERVICES				
HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 17,726,887	\$ 19,334,984	\$ 21,281,512	\$ 22,008,731
TOTAL CRIPPLED CHILDREN'S SERVICES	\$ 17,726,887	\$ 19,334,984	\$ 21,281,512	\$ 22,008,731
TOTAL HEALTH & SANITATION	\$ 575,271,164	\$ 642,524,360	\$ 859,686,991	\$ 766,914,234

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES	\$ 56,735,811	\$ 105,500,774	\$ 122,662,053	\$ 117,395,442
PUBLIC SOCIAL SERVICES ADMIN.	299,427,278	278,728,035	326,134,789	304,034,081
TOTAL ADMINISTRATION	\$ 356,163,089	\$ 384,228,809	\$ 448,796,842	\$ 421,429,523
AID PROGRAMS				
AID ADOPT CHILD/ADOPT ASST PROG	\$ 1,932,775	\$ 2,860,077	\$ 4,076,559	\$ 3,912,575
PSS-IN HOME SUPPORTIVE SERVICES	-720	7,198,986	8,631,860	8,818,776
PSS-ADULT SUPPLEMENTAL PAYMENTS	350,818	614,776	808,564	808,564
PSS-AID TO FAMILIES W/DEPEND CHLDN	1,287,725,765	1,410,200,227	1,543,323,406	1,538,423,044
PSS-REFUGEE RESETTLEMENT PROGRAM	6,878,379	7,922,872	8,040,297	8,030,223
TOTAL AID PROGRAMS	\$ 1,296,887,017	\$ 1,428,796,938	\$ 1,564,880,686	\$ 1,559,993,182
GENERAL RELIEF				
PSS-INDIGENT AID	\$ 96,412,736	\$ 108,497,801	\$ 116,171,188	\$ 124,477,800
TOTAL GENERAL RELIEF	\$ 96,412,736	\$ 108,497,801	\$ 116,171,188	\$ 124,477,800
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	\$ 490,623	\$ 606,727	\$ 673,453	\$ 703,421
TOTAL VETERANS' SERVICES	\$ 490,623	\$ 606,727	\$ 673,453	\$ 703,421

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
PUBLIC ASSISTANCE (CONTD)				
OTHER ASSISTANCE				
CALIF SCHOOL FOR DEAF & BLIND	\$ 651	\$ 1,000	\$ 1,150	668
CHILD ABUSE PREVENTION PROGRAM	1,954,382	2,175,610	2,175,610	2,175,610
COMMUNITY ACTION AGENCY PROGRAM	2,719,334	2,580,741	3,101,427	2,978,381
COMMUNITY AND SENIOR CITIZENS SERVICES	27,795,274	28,001,668	28,558,072	27,637,744
JOB TRAINING PARTNERSHIP ACT	19,636,178	25,170,190	24,025,125	24,025,125
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM				1,875,789
SPECIALIZED CAREER REHABILITATION/ EMPLOYMENT	1,499,766			
TARGETED ASSISTANCE PROGRAM	4,263,045	5,085,865	5,783,428	5,783,428
*CHILD ABUSE/NEGLECT PREVENT PROG FUND	403,232	1,911,402	1,500,000	2,202,796
*DOMESTIC VIOLENCE PROGRAM FUND	1,996,970	1,360,000	1,220,940	1,454,065
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	33,551,827	30,619,200	47,378,300	47,378,300
TOTAL OTHER ASSISTANCE	\$ 93,820,659	\$ 96,905,676	\$ 113,744,052	\$ 115,511,906
TOTAL PUBLIC ASSISTANCE	\$ 1,843,774,124	\$ 2,019,035,951	\$ 2,244,266,221	\$ 2,222,115,832
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	\$ 37,009,603	\$ 39,311,924	\$ 44,073,052	\$ 44,112,575
TOTAL LIBRARY SERVICES	\$ 37,009,603	\$ 39,311,924	\$ 44,073,052	\$ 44,112,575
TOTAL EDUCATION	\$ 37,009,603	\$ 39,311,924	\$ 44,073,052	\$ 44,112,575

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE BA
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES AND HARBORS	\$ 15,555,528	\$ 15,983,059	\$ 20,393,459	\$ 19,404,596
PARKS & RECREATION	36,611,459	38,054,244	39,027,468	36,660,355
*GOLF COURSE FUND	449,401	316,494	1,417,662	1,378,651
*OFF-HIGHWAY VEHICLE FUND	158,516	350,252	1,580,397	1,580,397
TOTAL RECREATION FACILITIES	\$ 52,774,904	\$ 54,704,049	\$ 62,418,986	\$ 59,023,999
CULTURAL SERVICES				
ARBORETA & BOTANIC GARDENS	\$ 3,043,923	\$ 2,910,460	\$ 3,158,540	\$ 3,060,639
MUSEUM OF ART	8,009,878	8,292,506	12,765,764	9,979,999
MUSEUM OF NATURAL HISTORY	6,874,272	6,804,179	7,415,505	6,958,880
MUSIC CENTER OPERATIONS	5,672,537	5,636,242	6,072,801	5,716,002
MUSIC & PERFORMING ARTS COMMISSION	1,016,573	1,264,185	1,142,473	1,133,078
*FORD THEATER DEVELOPMENT FUND		4,500	13,000	13,000
TOTAL CULTURAL SERVICES	\$ 24,617,183	\$ 24,912,072	\$ 30,568,083	\$ 26,861,598
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	\$ 256,702	\$ 508,295	\$ 894,080	\$ 894,080
TOTAL	\$ 256,702	\$ 508,295	\$ 894,080	\$ 894,080
TOTAL RECREATION & CULTURAL SERVICES	\$ 77,648,789	\$ 80,124,416	\$ 93,881,149	\$ 86,779,677

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1986-87

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87 (5)
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
BOND INTEREST	\$ 90,145	\$ 42,523		\$
*MIAGAN DEBT SERVICE FUND	13,537,880	123,908,552		
TOTAL INTEREST ON LONG TERM DEBT	\$ 13,628,025	\$ 123,951,075		\$
RETIREMENT OF LONG TERM DEBT				
BOND REDEMPTION	\$ 1,335,000	\$ 1,165,000		\$
TOTAL RETIREMENT OF LONG TERM DEBT	\$ 1,335,000	\$ 1,165,000		\$
TOTAL DEBT SERVICE	\$ 14,963,025	\$ 125,116,075		\$
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT	\$ 4,341,243,990	\$ 4,953,903,638	\$ 6,632,546,393	\$ 5,679,270,190

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* DENOTES SPECIAL FUND

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
GENERAL								
LEGISLATIVE & ADMINISTRATIVE								
ADMINISTRATIVE OFFICER	\$ 30,846,406	\$ 8,267,233		\$ 68,457			\$ 13,050,115	\$ 26,131,981
BOARD OF SUPERVISORS	8,501,020	3,895,302		15,000			2,788,584	9,622,738
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 39,347,426	\$ 12,162,535		\$ 83,457			\$ 15,838,699	\$ 35,754,719
FINANCE								
ASSESSOR	\$ 38,469,566	\$ 10,185,676		\$ 40,535			\$ 39,830	\$ 48,655,947
AUDITOR-CONTROLLER	13,458,994	9,106,858		185,097			10,751,251	11,999,698
PURCHASING & STORES	8,927,473	2,611,075			370,000		4,334,594	7,573,954
TREASURER AND TAX COLLECTOR	19,745,976	12,847,894		557,811			5,229,778	27,921,903
TOTAL FINANCE	\$ 80,602,009	\$ 34,751,503		\$ 783,443	\$ 370,000		\$ 20,355,453	\$ 96,151,502
COUNSEL								
COUNTY COUNSEL	\$ 14,866,889	\$ 3,723,263		\$ 11,985			\$ 7,311,747	\$ 11,290,390
TOTAL COUNSEL	\$ 14,866,889	\$ 3,723,263		\$ 11,985			\$ 7,311,747	\$ 11,290,390
PERSONNEL								
AFFIRMATIVE ACTION COMPLIANCE	\$ 677,524	\$ 49,642					\$ 45,000	\$ 682,166
CIVIL SERVICE COMMISSION	223,437	187,317		7,000				417,754
EMPLOYEE RELATIONS COMMISSION	130,807	31,578						162,385
TOTAL PERSONNEL	\$ 1,031,768	\$ 268,537		\$ 7,000			\$ 45,000	\$ 1,262,305

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
GENERAL (CONTD)								
ELECTIONS								
REGISTRAR-RECORDER	\$ 17,043,817	\$ 14,403,024		\$ 1,181,300			\$ 290,359	\$ 32,337,782
TOTAL ELECTIONS	\$ 17,043,817	\$ 14,403,024		\$ 1,181,300			\$ 290,359	\$ 32,337,782
COMMUNICATIONS								
TELEPHONE UTILITIES		\$ 452,180		\$ 16,000				\$ 468,180
TOTAL COMMUNICATIONS		\$ 452,180		\$ 16,000				\$ 468,180
PROPERTY MANAGEMENT								
UTILITIES		\$ 46,791,146		\$ 457,031				\$ 47,248,177
PUBLIC GROUNDS MAINTENANCE EXPENSE		1,343,557						1,343,557
RENT EXPENSE		52,270,027						52,270,027
SPECIAL ASSESSMENTS			134,289					134,289
TOTAL PROPERTY MANAGEMENT		\$ 100,404,730	\$ 134,289	\$ 457,031				\$ 100,996,050
PLANT ACQUISITION								
CAPITAL PROJECTS				\$ 267,485,287				\$ 267,485,287
TOTAL PLANT ACQUISITION				\$ 267,485,287				\$ 267,485,287
REVENUE SHARING								
FEDERAL REVENUE SHARING FUND					\$ 12,723,700			\$ 12,723,700
TOTAL REVENUE SHARING					\$ 12,723,700			\$ 12,723,700

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
GENERAL (CONTD)								
OTHER GENERAL								
JUDGMENTS AND DAMAGES			27,545,355					27,545,355
FACILITIES MANAGEMENT	126,929,282	50,822,217		525,474			74,684,628	103,592,345
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S		100,000						100,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST		115,000						115,000
PUBLIC WORKS-SEWER & DRAINAGE NTCE	5,118,696	2,242,964						7,361,660
PUBLIC WORKS-WATERWORKS GENERAL FUND	4,767,347	3,765,587						8,532,934
DATA PROCESSING	44,404,091	62,843,596		199,350			82,874,110	24,572,927
EMPLOYEE BENEFITS	1,500							1,500
FARM ADVISOR	118,454	84,738						203,192
FEDERAL ASSISTANCE		30,000,000						30,000,000
INSURANCE		9,342,113	3,507,060				4,555,466	8,293,707
L.A. COUNTY CAPITAL ASSET LEASING		-2,524,152						-2,524,152
MOTOR VEHICLES		3,831,761		4,460,717				8,292,478
NONDEPARTMENTAL SPECIAL ACCOUNTS		129,971,242	41,800,000					171,771,242
PUBLIC WORKS-COUNTY ENGINEER	23,953,914	5,510,551		46,226			886,932	28,623,759
PUBLIC WORKS-FLOOD GENERAL FUND	45,212,490							45,212,490
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES		2,054,000						2,054,000
TOTAL OTHER GENERAL	\$ 250,505,774	\$ 298,159,617	\$ 72,852,415	\$ 5,231,767	\$	\$	\$ 163,001,136	\$ 463,748,437
PROMOTION								
AID TO OTHER GOVT & NONPROFIT ORGS			233,276					233,276
TOTAL PROMOTION	\$	\$	\$ 233,276	\$	\$	\$	\$	\$ 233,276
TOTAL GENERAL	\$ 403,397,683	\$ 464,325,389	\$ 73,219,980	\$ 275,257,270	\$ 13,093,700	\$	\$ 206,842,394	\$ 1,022,451,628

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC PROTECTION								
JUDICIAL								
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	69,671,497 \$	8,487,039 \$		295,470 \$			1,680,506 \$	76,773,500
DISTRICT ATTORNEY	79,153,237	7,829,987		150,000			4,172,265	82,960,959
DISTRICT ATTORNEY - FAMILY SUPPORT	23,931,135	14,167,108	96	84,600			1,833,526	36,349,413
GRAND JURY		609,930						609,930
MUNICIPAL COURTS-ALHAMBRA	1,231,109	93,050		10,103				1,334,262
MUNICIPAL COURTS-ANTELOPE	830,690	84,978		4,320				919,988
MUNICIPAL COURTS-BEVERLY HILLS	1,349,433	156,029		10,031				1,515,493
MUNICIPAL COURTS-BURBANK	848,484	86,880		13,068				948,432
JUSTICE COURT-CATALINA	56,396	6,349		600				63,345
MUNICIPAL COURTS-CITRUS	2,017,550	161,304		5,975				2,184,829
MUNICIPAL COURTS-COMPTON	3,016,289	170,114		1,698,088				4,884,491
MUNICIPAL COURTS-CULVER	825,013	54,056		6,735				885,804
MUNICIPAL COURTS-DOWNEY	1,482,777	96,476		4,178				1,583,431
MUNICIPAL COURTS-EAST LOS ANGELES	1,619,569	173,068		6,250				1,798,887
MUNICIPAL COURTS-GLENDALE	1,246,585	117,236		14,480				1,378,301
MUNICIPAL COURTS-INGLEWOOD	2,045,395	106,839		4,787			82,162	2,074,859
MUNICIPAL COURTS-LONG BEACH	2,833,817	278,693		13,578				3,126,088
MUNICIPAL COURTS-LOS ANGELES	29,624,166	12,111,693		747,204				42,483,063
MUNICIPAL COURTS-LOS CERRITOS	1,283,214	60,300		1,020				1,344,534
MUNICIPAL COURTS-MALIBU	671,486	66,698		1,001				739,185
MUNICIPAL COURTS-NEWHALL	839,665	82,351		8,694				930,710
MUNICIPAL COURTS-PASADENA	1,475,836	121,027		12,700				1,609,563
MUNICIPAL COURTS-POMONA	1,287,090	94,932		1,950				1,383,972
MUNICIPAL COURTS-RIO HONDO	1,464,009	108,766		4,726				1,577,501
MUNICIPAL COURTS-SANTA ANITA	694,545	45,780		2,225				742,550
MUNICIPAL COURTS-SANTA MONICA	1,408,898	186,651		17,729				1,613,278
MUNICIPAL COURTS-SOUTH BAY	2,082,792	142,028		25,321				2,250,141
MUNICIPAL COURTS-SOUTHEAST	2,050,885	186,342		6,907				2,244,134
MUNICIPAL COURTS-WHITTIER	1,378,534	79,577		3,150				1,461,261
MUNICIPAL & JUSTICE COURTS EXPENSE	1,172,263	20,225,513		3,125				21,400,901
PUBLIC DEFENDER	44,090,411	1,795,579		54,332				45,940,322
SUPERIOR COURT-MANDATORY EXPENSE		36,873,500					15,000	36,858,500
TOTAL JUDICIAL	\$ 281,682,770 \$	104,859,873 \$	96 \$	3,212,347 \$	\$	\$	7,783,459 \$	381,971,627

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC PROTECTION (CONTD)								
POLICE PROTECTION								
MARSHAL	\$ 37,023,067	\$ 1,772,329	\$	\$ 217,762	\$	\$	\$	\$ 39,013,158
SHERIFF-MAIN	312,618,331	41,889,565		980,000			745,250	354,742,646
TOTAL POLICE PROTECTION	\$ 349,641,398	\$ 43,661,894	\$	\$ 1,197,762	\$	\$	\$ 745,250	\$ 393,755,804
DETENTION & CORRECTION								
PROBATION-MAIN	\$ 67,054,373	\$ 18,347,872	\$	\$ 206,650	\$	\$	\$ 46,819	\$ 85,562,076
PROBATION-DETENTION FACILITIES	29,079,365	5,188,444		28,832				34,296,641
PROBATION-RESIDENTIAL TREATMENT	29,815,757	3,648,622	70,000	56,112			665,816	32,924,675
SHERIFF-CUSTODY	133,001,884	48,865,530	75,000	640,000			4,266,991	178,315,423
STATE CORRECTIONAL SCHOOLS			1,518,242					1,518,242
WAGES TO PRISONERS	20,000							20,000
TOTAL DETENTION & CORRECTION	\$ 258,971,379	\$ 76,050,468	\$ 1,663,242	\$ 931,594	\$	\$	\$ 4,979,626	\$ 332,637,057
FIRE PROTECTION								
FORESTER & FIRE WARDEN	\$ 52,655,673	\$ 11,518,435	\$ 9,000	\$ 563,333	\$	\$	\$ 801,921	\$ 63,944,520
TOTAL FIRE PROTECTION	\$ 52,655,673	\$ 11,518,435	\$ 9,000	\$ 563,333	\$	\$	\$ 801,921	\$ 63,944,520
PROTECTIVE INSPECTION								
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 8,199,165	\$ 3,066,359	\$	\$ 243,909	\$	\$	\$ 147,150	\$ 11,362,283
TOTAL PROTECTIVE INSPECTION	\$ 8,199,165	\$ 3,066,359	\$	\$ 243,909	\$	\$	\$ 147,150	\$ 11,362,283

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC PROTECTION (CONTD)								
OTHER PROTECTION								
ANIMAL CARE & CONTROL	\$ 5,631,197	\$ 1,747,337	\$ 4,000	\$ 23,900			\$ 165,185	\$ 7,241,249
HUMAN RELATIONS COMMISSION	906,277	67,689					440	973,526
COMMUNITY YOUTH GANG SERVICES PROJECT		1,191,521						1,191,521
CONSUMER AFFAIRS	767,999	67,485		20,000			158,148	697,336
CRIMINAL JUSTICE INFORMATION SYSTEM		4,305,566		15,000				4,320,566
JUSTICE SYSTEM SUBVENTION		2,154,857						2,154,857
LOCAL AGENCY FORMATION COMMISSION		248,527						248,527
MEDICAL EXAMINER-CORONER	6,320,302	1,588,591		23,980				7,932,873
PROBATION-CARE OF JUV COURT WARDS			7,054,832					7,054,832
PUBLIC ADMINISTRATOR	6,926,157	2,548,580					2,328,821	7,145,916
REGIONAL PLANNING	6,427,183	1,919,614		28,600			62,500	8,312,897
TOTAL OTHER PROTECTION	\$ 26,979,115	\$ 15,839,767	\$ 7,058,832	\$ 111,480	\$	\$	\$ 2,715,094	\$ 47,274,100
TOTAL PUBLIC PROTECTION	\$ 978,129,500	\$ 254,996,796	\$ 8,731,170	\$ 6,260,425	\$	\$	\$ 17,172,500	\$ 1,230,945,391
HEALTH & SANITATION								
HEALTH								
HLTH SVCS-ADMINISTRATION	\$ 21,454,395	\$ 22,528,477	\$ 609,128	\$ 18,130			\$ 1,396,995	\$ 43,213,135
HLTH SVCS-AMBULATORY CARE	34,473,518	16,157,170		134,117			9,130,215	41,634,590
HLTH SVCS-ALCOHOL & DRUG ABUSE	5,276,943	38,382,986		14,353				43,674,282
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		93,393						93,393
HLTH SVCS-JUVENILE COURT	8,940,568	1,715,332	150,000	35,504			9,705,300	1,136,104
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAM	80,764,542	30,860,602	17,884	259,729			83,000	111,819,757
MENTAL HEALTH	65,045,171	136,250,773	12,521,180	8,200			80,000	213,745,324
TOTAL HEALTH	\$ 215,955,137	\$ 245,988,733	\$ 13,298,192	\$ 470,033	\$	\$	\$ 20,395,510	\$ 455,316,585

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
HEALTH & SANITATION (CONTD)								
HOSPITAL CARE								
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	\$ 3,574,144	\$ 1,991,214	\$	\$ 17,598	\$	\$	\$ 608,739	\$ 4,974,217
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR					37,757,396			37,757,396
HLTH SVCS-LAC/USC MEDICAL CENTER					111,614,999			111,614,999
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR					52,994,940			52,994,940
HLTH SVCS-HIGH DESERT HOSPITAL					7,774,347			7,774,347
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR					47,537,974			47,537,974
HLTH SVCS-RANCHO LOS AMIGOS MEDICAL CTR					22,607,213			22,607,213
TOTAL HOSPITAL CARE	\$ 3,574,144	\$ 1,991,214	\$	\$ 17,598	\$ 280,286,869	\$	\$ 608,739	\$ 285,261,086
CRIPPLED CHILDREN'S SERVICES								
HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 7,426,537	\$ 1,455,127	\$ 13,103,501	\$ 23,566	\$	\$	\$	\$ 22,008,731
TOTAL CRIPPLED CHILDREN'S SERVICES	\$ 7,426,537	\$ 1,455,127	\$ 13,103,501	\$ 23,566	\$	\$	\$	\$ 22,008,731
TOTAL HEALTH & SANITATION	\$ 226,955,818	\$ 249,435,074	\$ 26,401,693	\$ 511,197	\$ 280,286,869	\$	\$ 21,004,249	\$ 762,586,402
PUBLIC ASSISTANCE								
ADMINISTRATION								
CHILDREN'S SERVICES	\$ 94,251,895	\$ 20,158,709	\$ 3,271,634	\$ 164,916	\$	\$	\$ 451,712	\$ 117,395,442
PUBLIC SOCIAL SERVICES ADMIN.	233,983,767	71,659,601	1,055,172	1,079,391			3,743,850	304,034,081
TOTAL ADMINISTRATION	\$ 328,235,662	\$ 91,818,310	\$ 4,326,806	\$ 1,244,307	\$	\$	\$ 4,195,562	\$ 421,429,523

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC ASSISTANCE (CONTD)								
AID PROGRAMS								
AID ADOPT CHILD/ADOPT ASST PROG	\$	\$	\$ 3,912,575	\$	\$	\$	\$	\$ 3,912,575
PSS-IM HOME SUPPORTIVE SERVICES			8,818,776					8,818,776
PSS-ADULT SUPPLEMENTAL PAYMENTS			808,564					808,564
PSS-AID TO FAMILIES W/DEPEND CHILDREN			1,538,423,044					1,538,423,044
PSS-REFUGEE RESETTLEMENT PROGRAM			8,030,223					8,030,223
TOTAL AID PROGRAMS	\$	\$	\$ 1,559,993,182	\$	\$	\$	\$	\$ 1,559,993,182
GENERAL RELIEF								
PSS-INDIGENT AID	\$	\$	\$ 124,477,800	\$	\$	\$	\$	\$ 124,477,800
TOTAL GENERAL RELIEF	\$	\$	\$ 124,477,800	\$	\$	\$	\$	\$ 124,477,800
VETERANS' SERVICES								
MILITARY & VETERANS AFFAIRS	\$ 596,780	\$ 99,141	\$ 5,000	\$ 2,500	\$	\$	\$	\$ 703,421
TOTAL VETERANS' SERVICES	\$ 596,780	\$ 99,141	\$ 5,000	\$ 2,500	\$	\$	\$	\$ 703,421
OTHER ASSISTANCE								
CALIF SCHOOL FOR DEAF & BLIND	\$	\$ 368	\$ 300	\$	\$	\$	\$	\$ 668
CHILD ABUSE PREVENTION PROGRAM		2,175,610						2,175,610
COMMUNITY ACTION AGENCY PROGRAM		2,978,381						2,978,381
COMMUNITY AND SENIOR CITIZENS SERVICES	11,578,113	16,059,254	377					27,637,744
JOB TRAINING PARTNERSHIP ACT		24,025,125						24,025,125
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN P			1,875,789					1,875,789
TARGETED ASSISTANCE PROGRAM		5,783,428						5,783,428
TOTAL OTHER ASSISTANCE	\$ 11,578,113	\$ 51,022,166	\$ 1,876,466	\$	\$	\$	\$	\$ 64,476,745
TOTAL PUBLIC ASSISTANCE	\$ 340,410,555	\$ 142,939,617	\$ 1,690,679,254	\$ 1,246,807	\$	\$	\$ 4,195,562	\$ 2,171,080,671

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
RECREATION & CULTURAL SERVICES								
RECREATION FACILITIES								
BEACHES AND HARBORS	\$ 14,391,069	\$ 4,803,167	\$ 4,910	\$ 205,450				\$ 19,404,596
PARKS & RECREATION	30,606,133	8,141,620					2,087,398	36,660,355
TOTAL RECREATION FACILITIES	\$ 44,997,202	\$ 12,944,787	\$ 4,910	\$ 205,450			\$ 2,087,398	\$ 56,064,951
CULTURAL SERVICES								
ARBORETA & BOTANIC GARDENS	\$ 2,531,428	\$ 509,211		\$ 20,000				\$ 3,060,639
MUSEUM OF ART	6,322,714	3,657,285						9,979,999
MUSEUM OF NATURAL HISTORY	5,818,862	1,190,018					50,000	6,958,880
MUSIC CENTER OPERATIONS	425,001	5,266,001		25,000				5,716,002
MUSIC & PERFORMING ARTS COMMISSION		1,133,078						1,133,078
TOTAL CULTURAL SERVICES	\$ 15,098,005	\$ 11,755,593		\$ 45,000			\$ 50,000	\$ 26,848,598
TOTAL RECREATION & CULTURAL SERVICES	\$ 60,095,207	\$ 24,700,380	\$ 4,910	\$ 250,450			\$ 2,137,398	\$ 82,913,549
TOTAL GENERAL COUNTY	\$ 2,008,988,763	\$ 1,136,397,256	\$ 1,799,037,007	\$ 283,526,149	\$ 293,380,569		\$ 251,352,103	\$ 5,269,977,641

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
SPECIAL FUNDS								
GENERAL								
PLANT ACQUISITION								
A.C.D. - BALDWIN HILLS FUND	\$	\$	\$	\$ 55,000	\$	\$	\$	\$ 55,000
A.C.D. - PARK IN-LIEU FEES FUND				1,347,558				1,347,558
A.C.D. - MARINA REPLACEMENT FUND				1,054,000				1,054,000
CUSTODIAL FACILITIES EXPANSION FUND				32,000				32,000
HEALTH FACILITIES IMPROVEMENT FUND				106,800				106,800
OLIVE VIEW IMPROVEMENT FUND				38,235				38,235
AVIATION FUND				4,010,037				4,010,037
COURTHOUSE CONSTRUCTION FUND		4,622,714		12,920,000				17,542,714
CRIM JUSTICE FAC CONSTR FUND		5,458,946		22,604,000				28,062,946
TOTAL PLANT ACQUISITION	\$	\$ 10,081,660	\$	\$ 42,167,630	\$	\$	\$	\$ 52,249,290
OTHER GENERAL								
CABLE TV FRANCHISE FUND	\$	\$	\$ 752,140	\$	\$	\$	\$	\$ 752,140
DEFERRED COMPENSATION FUND			22,020,923					22,020,923
MOTOR VEHICLES A.C.D. FUND				1,027,283				1,027,283
TOTAL OTHER GENERAL	\$	\$	\$ 22,773,063	\$ 1,027,283	\$	\$	\$	\$ 23,800,346
PROPERTY MANAGEMENT								
BELVEDERE DEVELOPMENT FUND	\$	\$ 22,061	\$	\$	\$	\$	\$	\$ 22,061
EAST LOS ANGELES DEVELOPMENT FUND		16,959						16,959
MONTRROSE DEVELOPMENT FUND		18,155						18,155
WALNUT PARK DEVELOPMENT FUND		11,853						11,853
WEST HOLLYWOOD AREA COUNTY PARKING FUND		48,522						48,522
TOTAL PROPERTY MANAGEMENT	\$	\$ 117,550	\$	\$	\$	\$	\$	\$ 117,550
TOTAL GENERAL	\$	\$ 10,199,210	\$ 22,773,063	\$ 43,194,913	\$	\$	\$	\$ 76,167,186

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC PROTECTION								
POLICE PROTECTION								
NARCOTIC ENFORCEMENT SPECIAL FUND	\$	\$ 1,000,000	\$	\$ 1,000,000	\$	\$	\$	\$ 2,000,000
TOTAL POLICE PROTECTION	\$	\$ 1,000,000	\$	\$ 1,000,000	\$	\$	\$	\$ 2,000,000
DETENTION & CORRECTION								
JAIL STORE FUND	\$	\$ 7,000,000	\$	\$	\$	\$	\$	\$ 7,000,000
TOTAL DETENTION & CORRECTION	\$	\$ 7,000,000	\$	\$	\$	\$	\$	\$ 7,000,000
OTHER PROTECTION								
FISH & GAME PROPAGATION FUND	\$	\$ 374,945	\$	\$ 30,000	\$	\$	\$	\$ 404,945
TOTAL OTHER PROTECTION	\$	\$ 374,945	\$	\$ 30,000	\$	\$	\$	\$ 404,945
TOTAL PUBLIC PROTECTION	\$	\$ 8,374,945	\$	\$ 1,030,000	\$	\$	\$	\$ 9,404,945
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
PUBLIC WORKS-ROAD FUND	\$	\$ 200,988,176	\$ 29,902,488	\$ 10,090,579	\$	\$	\$ 24,505,769	\$ 216,475,474
PUBLIC WORKS-SPECIAL ROAD DIST #1		502,663						502,663
PUBLIC WORKS-SPECIAL ROAD DIST #2		256,270						256,270
PUBLIC WORKS-SPECIAL ROAD DIST #3		179,670						179,670
PUBLIC WORKS-SPECIAL ROAD DIST #4		243,257						243,257
PUBLIC WORKS-SPECIAL ROAD DIST #5		746,208						746,208
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		1,975,180						1,975,180
TOTAL PUBLIC WAYS	\$	\$ 204,891,424	\$ 29,902,488	\$ 10,090,579	\$	\$	\$ 24,505,769	\$ 220,378,722
TOTAL PUBLIC WAYS & FACILITIES	\$	\$ 204,891,424	\$ 29,902,488	\$ 10,090,579	\$	\$	\$ 24,505,769	\$ 220,378,722

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
HEALTH & SANITATION								
HEALTH								
HEALTH SERVICES - STATHAM FUND	\$	\$ 4,327,832	\$	\$	\$	\$	\$	\$ 4,327,832
TOTAL HEALTH	\$	\$ 4,327,832	\$	\$	\$	\$	\$	\$ 4,327,832
TOTAL HEALTH & SANITATION	\$	\$ 4,327,832	\$	\$	\$	\$	\$	\$ 4,327,832
PUBLIC ASSISTANCE								
OTHER ASSISTANCE								
CHILD ABUSE/NEGLECT PREVENT PROG FUND	\$	\$ 2,202,796	\$	\$	\$	\$	\$	\$ 2,202,796
DOMESTIC VIOLENCE PROGRAM FUND		1,454,065						1,454,065
HOUSING & COMMUNITY DEVELOPMENT ACT FUND		47,378,300						47,378,300
TOTAL OTHER ASSISTANCE	\$	\$ 51,035,161	\$	\$	\$	\$	\$	\$ 51,035,161
TOTAL PUBLIC ASSISTANCE	\$	\$ 51,035,161	\$	\$	\$	\$	\$	\$ 51,035,161
EDUCATION								
LIBRARY SERVICES								
PUBLIC LIBRARY	\$	21,368,037	\$	\$ 895,350	\$	\$	\$	\$ 44,112,575
TOTAL LIBRARY SERVICES	\$	21,368,037	\$	895,350	\$	\$	\$	\$ 44,112,575
TOTAL EDUCATION	\$	21,368,037	\$	895,350	\$	\$	\$	\$ 44,112,575

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
RECREATION & CULTURAL SERVICES								
RECREATION FACILITIES								
GOLF COURSE FUND	\$	\$ 1,378,651	\$	\$	\$	\$	\$	\$ 1,378,651
OFF-HIGHWAY VEHICLE FUND		180,379		1,400,018				1,580,397
TOTAL RECREATION FACILITIES	\$	\$ 1,559,030	\$	\$ 1,400,018	\$	\$	\$	\$ 2,959,048
CULTURAL SERVICES								
FORD THEATER DEVELOPMENT FUND	\$	\$ 13,000	\$	\$	\$	\$	\$	\$ 13,000
TOTAL CULTURAL SERVICES	\$	\$ 13,000	\$	\$	\$	\$	\$	\$ 13,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	\$	\$ 894,080	\$	\$	\$	\$	\$	\$ 894,080
TOTAL	\$	\$ 894,080	\$	\$	\$	\$	\$	\$ 894,080
TOTAL RECREATION & CULTURAL SERVICES	\$	\$ 2,466,110	\$	\$ 1,400,018	\$	\$	\$	\$ 3,866,128
TOTAL SPECIAL FUNDS	\$ 21,368,037	\$ 303,143,870	\$ 52,675,551	\$ 56,610,860	\$	\$	\$ 24,505,769	\$ 409,292,549
TOTAL FINANCING USES	\$ 2,030,356,800	\$ 1,439,541,126	\$ 1,851,712,558	\$ 340,137,009	\$ 293,380,569	\$	\$ 275,857,872	\$ 5,679,270,190
APPROPRIATION FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES-GENERAL COUNTY							\$	\$ 4,000,000
PROVISIONS FOR RESERVES/DELINQUENCIES								
RESERVES-GENERAL COUNTY								\$ 3,000,000
ESTIMATED DELINQUENCIES								
GENERAL COUNTY								\$ 56,157,156
SPECIAL FUNDS								\$ 978,918
GRAND TOTAL COUNTY BUDGET REQUIREMENTS								\$ 5,743,406,264

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Officer is established by County Ordinance as a staff agency of the Board of Supervisors. The Office is responsible for overall management and financial coordination of all County activities. The Chief Administrative Officer is responsible for recommending an annual budget program to the Board of Supervisors for all County departments and Board-governed special districts. In addition, his office conducts organizational, management, and other special studies as requested by the Board. The Chief Administrative Officer also acts as coordinator for County-City relations, conducts a public information program, and administers the County's employee labor relations and compensation program. The Human Resources' 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.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	26,911,033	\$ 27,172,242	\$ 28,020,590	\$ 30,846,406	\$ 30,846,406	\$ 2,825,816
SVCS & SUPPS	4,961,008	5,560,576	5,673,576	8,299,302	8,267,233	2,593,657
FIXED ASSETS	34,638	135,000	135,000	68,457	68,457	-66,543
TOT FIN USES \$	\$ 31,906,679	\$ 32,867,818	\$ 33,829,166	\$ 39,214,165	\$ 39,182,096	\$ 5,352,930
LESS INT TRF	9,703,291	10,262,426	10,178,680	13,050,115	13,050,115	2,871,435
NET FIN USES \$	\$ 22,203,388	\$ 22,605,392	\$ 23,650,486	\$ 26,164,050	\$ 26,131,981	\$ 2,481,495
REVENUE	9,061,289	10,164,169	9,891,653	11,009,962	10,722,544	830,891
NET CO COST \$	\$ 13,142,099	\$ 12,441,223	\$ 13,758,833	\$ 15,154,088	\$ 15,409,437	\$ 1,650,604
BUDG POS	648.0		646.8	655.3	655.3	8.5

1986-87 Adopted Budget

The 1986-87 adopted budget provides for approved salary increases and 8.5 additional positions for the development of a Comprehensive Management Resource Program, Executive Development Program, the Management Resource Data System and implementation of program budgeting, a Countywide inventory control system and consultants for Countywide productivity and contracting programs with particular emphasis on strategic planning for major data processing systems. Costs of the Countywide services are recovered through billings to the departments utilizing and benefiting from the implementation of these systems.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Responsible for developing, monitoring, attaining, and enforcing affirmative action compliance within County departments and agencies; it advises the Board of Supervisors of development and implementation of affirmative action programs as well as reports their deficiencies and cases of noncompliance; also consults with representatives of appropriate departments in the formation of County affirmative action programs, including the development of goals and timetables for specific actions to be taken.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	612,530 \$	673,821 \$	639,492 \$	705,199 \$	677,524 \$	38,032
SVCS & SUPPS	43,525	45,439	41,439	51,522	49,642	8,203
FIXED ASSETS	7,868					
TOT FIN USES \$	663,923 \$	719,260 \$	680,931 \$	756,721 \$	727,166 \$	46,235
LESS INT TRF	11,043				45,000	45,000
NET FIN USES \$	652,880 \$	719,260 \$	680,931 \$	756,721 \$	682,166 \$	1,235
REVENUE	183,170	208,000	228,000	276,000	239,034	11,034
NET CO COST \$	469,710 \$	511,260 \$	452,931 \$	480,721 \$	443,132 \$	-9,799
BUDG POS	12.0		15.0	15.0	15.0	

1986-87 Adopted Budget

The 1986-87 Adopted Budget continues the existing programs and provides full-year funding of salaries and employee benefits. Revenue increases and an Intrafund Transfer from the Facilities Management Department for contracting services account for a budget which is 39% revenue offset.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

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. Specifically, the Department protects the health, safety and environment, and provides fair competition in the market place. This is achieved through various programs covering the prevention of the establishment 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; the inspection of commercially used weighing and measuring devices; the inspection of packaged commodities for accurate quantity statement; the prevention of fraud and deception in packaging and advertising the dissemination of specialized services and information; providing metrological services to industry and the scientific community; the fire and health hazard 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.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	7,136,817	7,766,925	7,867,107	8,783,797	8,199,165	332,058
SVCS & SUPPS	2,124,417	2,623,818	2,930,400	3,219,047	3,066,359	135,959
FIXED ASSETS	250,255	82,925	82,925	112,560	243,909	160,984
TOT FIN USES \$	9,511,489	10,473,668	10,880,432	12,115,404	11,509,433	629,001
LESS INT TRF	161,460	173,845	173,245	147,150	147,150	-26,095
NET FIN USES \$	9,350,029	10,299,823	10,707,187	11,968,254	11,362,283	655,096
REVENUE	6,057,985	7,054,042	7,189,427	7,503,281	7,503,281	313,854
NET CO COST \$	3,292,044	3,245,781	3,517,760	4,464,973	3,859,002	341,242
BUDG POS	251.0		260.7	263.6	260.1	-0.6

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects an increase of 8.5 positions, primarily to enhance pest detection activities. The positions are being financed by a combination of State contract revenue and the reallocation of funding from 9.1 positions that were deleted to reflect current Departmental priorities and contractual requirements. The Board ordered 1% across-the-board services and supplies curtailment is being met by a decrease in the amount expended for weed abatement chemicals.

AID FOR THE ADOPTION OF CHILDREN/ADOPTION ASSISTANCE PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for children who are awaiting adoptive placement. The program is administered by the County and costs are 100% reimbursed by State and Federal funding.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 1,932,775	\$ 2,860,077	\$ 2,920,045	\$ 4,076,559	\$ 3,912,575	\$ 992,530
TOT FIN USES	\$ 1,932,775	\$ 2,860,077	\$ 2,920,045	\$ 4,076,559	\$ 3,912,575	\$ 992,530
NET FIN USES	\$ 1,932,775	\$ 2,860,077	\$ 2,920,045	\$ 4,076,559	\$ 3,912,575	\$ 992,530
REVENUE	2,356,358	2,860,077	2,920,045	4,076,559	3,912,575	992,530
NET CO COST	\$ -423,583	\$	\$	\$	\$	\$

1986-87 Adopted Budget

1986-87 Adopted Budget provides for projected caseload and case cost increases, offset by increased State and Federal revenue.

AID TO OTHER GOVT & NONPROFIT ORGS

FINANCING USES CLASSIFICATION	FUNCTION General		FUND General		ACTIVITY Promotion	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
ECONOMIC DEV CORP	\$ 146,152	\$ 97,819	\$ 97,819	\$ 130,000	\$ 223,276	\$ 125,457
WE TIP, INC				50,000	10,000	10,000
TOT OTH CHAR	\$ 146,152	\$ 97,819	\$ 97,819	\$ 180,000	\$ 233,276	\$ 135,457
TOT FIN USES	\$ 146,152	\$ 97,819	\$ 97,819	\$ 180,000	\$ 233,276	\$ 135,457
NET FIN USES	\$ 146,152	\$ 97,819	\$ 97,819	\$ 180,000	\$ 233,276	\$ 135,457
REVENUE				50,000	50,000	50,000
NET CO COST	\$ 146,152	\$ 97,819	\$ 97,819	\$ 130,000	\$ 183,276	\$ 85,457

1986-87 Adopted Budget

The 1986-87 Adopted Budget continues to provide partial funding to the Economic Development Corporation for planning and advisory services and to develop the revenue producing Del Aire Project in the Second District. The budget also includes authorization of a \$50,000 appropriation if matched by the Corporation.

This appropriation also includes \$10,000 to assist the We Tip, Inc. in financing its Anonymous Witness Program.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contracting cities. Department places unlicensed dogs in shelters and pounds designated by the Board of Supervisors. Appropriation includes an amount to provide reimbursement to owners for livestock destroyed by dogs. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the pound.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,009,733 \$	5,390,782 \$	5,276,256 \$	5,798,012 \$	5,631,197 \$	354,941
SVCS & SUPPS	1,457,712	1,431,127	1,667,509	1,915,560	1,747,337	79,828
OTHER CHARGES	950	4,000	4,000	4,000	4,000	
FIXED ASSETS	33,819	14,095	16,095	23,900	23,900	7,805
TOT FIN USES \$	6,502,214 \$	6,840,004 \$	6,963,860 \$	7,741,472 \$	7,406,434 \$	442,574
LESS INT TRF	61,558	65,185	65,185	165,185	165,185	100,000
NET FIN USES \$	6,440,656 \$	6,774,819 \$	6,898,675 \$	7,576,287 \$	7,241,249 \$	342,574
REVENUE	3,784,150	4,177,286	4,283,956	4,582,190	4,595,808	311,852
NET CO COST \$	2,656,506 \$	2,597,533 \$	2,614,719 \$	2,994,097 \$	2,645,441 \$	30,722
BUDG POS	196.8		196.1	207.8	195.6	-0.5

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects the deletion of 0.5 position in the area of kennel maintenance. This deletion was necessary to finance unavoidable increases in utility rates and equipment maintenance expense. The Board ordered 1% across-the-board services and supplies, reduction is being met by a decrease in expenditures for general office expense.

APPROPRIATION FOR CONTINGENCIES

FUND
Various

The budget may include an appropriation within each fund for contingencies, not to exceed 15% of the total for the other appropriations in the fund. These amounts are appropriated through the budget adoption process. However, to make the appropriations specific and to authorize expenditures against them, a four-fifths vote of the Board of Supervisors is required.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
APPR FOR CONT \$	\$	\$	\$ 21,343,655	\$ 20,000,000	\$ 4,000,000	\$ -17,343,655
TOT FIN USES \$	\$	\$	\$ 21,343,655	\$ 20,000,000	\$ 4,000,000	\$ -17,343,655
NET FIN USES \$	\$	\$	\$ 21,343,655	\$ 20,000,000	\$ 4,000,000	\$ -17,343,655
NET CO COST \$	\$	\$	\$ 21,343,655	\$ 20,000,000	\$ 4,000,000	\$ -17,343,655

1986-87 Adopted Budget

The Board of Supervisors established this contingency fund for two major purposes. Of the \$4.0 million, \$1.0 million is earmarked for the homeless - specific project(s) not yet designated. The remaining balance of \$3.0 million is reserved for unanticipated costs.

ARBORETA & BOTANIC GARDENS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Arboretum is a botanical and historical preserve that was acquired by the State and County on a matching basis in 1974. The County is obligated to maintain and develop the Arboretum under an existing lease between the County and the State of California. In conjunction with the development of 120 acres for public use, botanical research projects are conducted on the introduction, propagation, growing, testing and demonstration of trees, grasses and plants. The department also operates Descanso Botanical Gardens, South Coast Botanic Gardens and Virginia Robinson Gardens.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,395,792 \$	2,402,233 \$	2,432,595 \$	2,467,826 \$	2,531,428 \$	98,833
SVCS & SUPPS	639,508	504,061	572,514	599,464	509,211	-63,303
FIXED ASSETS	8,623	4,166	5,000	91,250	20,000	15,000
TOT FIN USES \$	3,043,923 \$	2,910,460 \$	3,010,109 \$	3,158,540 \$	3,060,639 \$	50,530
NET FIN USES \$	3,043,923 \$	2,910,460 \$	3,010,109 \$	3,158,540 \$	3,060,639 \$	50,530
REVENUE	820,320	689,000	710,775	708,800	708,800	-1,975
NET CO COST \$	2,223,603 \$	2,221,460 \$	2,299,334 \$	2,449,740 \$	2,351,839 \$	52,505
BUDG POS	81.8		83.3	81.8	80.3	-3.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects the deletion of 3.0 budgeted positions in the areas of public education and horticultural maintenance. These deletions were necessary for the Department to finance previously approved salary and employee benefit increases and maintain services critical to the operation of the gardens. The Board ordered 1% across-the-board services and supplies decrease is being met in various categories.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective. The County Assessor's Office is required to assess all the taxable property of the County on an equalized basis and to annually prepare the assessment roll. This roll must contain the legal descriptions and values of all taxable land in the County, the values of improvements and personal property, and the names of the assesseees with their addresses, if known. The office is also required to process claims for organizations and to maintain map and plat books on which land and improvements are separately assessed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	36,096,804	\$ 37,674,677	\$ 36,949,093	\$ 39,104,917	\$ 38,469,566	\$ 1,520,473
SVCS & SUPPS	5,749,994	7,426,785	8,858,807	10,333,178	10,185,676	1,326,869
FIXED ASSETS	52,546	1,085,855	1,343,230	158,564	40,535	-1,302,695
TOT FIN USES \$	41,899,344	\$ 46,187,317	\$ 47,151,130	\$ 49,596,659	\$ 48,695,777	\$ 1,544,647
LESS INT TRF	36,358	36,432	34,924	29,365	39,830	4,906
NET FIN USES \$	41,862,986	\$ 46,150,885	\$ 47,116,206	\$ 49,567,294	\$ 48,655,947	\$ 1,539,741
REVENUE	436,965	453,594	1,409,700	6,012,756	440,147	-969,553
NET CO COST \$	41,426,021	\$ 45,697,291	\$ 45,706,506	\$ 43,554,538	\$ 48,215,800	\$ 2,509,294
BUDG POS	1,070.0		1,120.6	1,121.6	1,117.6	-3.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget funds increases for negotiated salaries and employee benefits as well as ongoing development of the Accelerated Property Tax Program. Also reflected is a revenue change which does not reflect a loss, but merely a proper accounting of property tax revenue generated by the Assessor through nonmandatory audits. Position reductions result from the Early Separation Plan and minor organization changes.

AUDITOR-CONTROLLER

FUNCTION General	FUND General		ACTIVITY Finance			
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
Appointive. County's auditor, controller, accounting officer, paymaster. Keeps accounts showing county, school district and trust financial transactions. Examines and allows or rejects claims against county, school and special district funds; prepares and issues warrants (checks) on the county treasury for payments allowed by him, or by others having authority to direct him to draw warrants. Audits past transactions of county departments and of the courts. Tabulates departmental budget requests for consideration by Board of Supervisors. Classifies and tabulates Assessor's property valuations for tax rate fixing purposes; applies rates after fixing by Board of Supervisors, to individual properties, computes the taxes and enters special assessments for cities.						
FINANCING USES CLASSIFICATION						
SAL & EMP BEN \$	11,500,778	\$ 12,390,602	\$ 12,515,676	\$ 13,734,888	\$ 13,458,994	\$ 943,318
SVCS & SUPPS	7,961,807	8,027,771	7,613,271	9,170,588	9,106,858	1,493,587
FIXED ASSETS	49,311	78,136	47,731	185,097	185,097	137,366
TOT FIN USES \$	\$ 19,511,896	\$ 20,496,509	\$ 20,176,678	\$ 23,090,573	\$ 22,750,949	\$ 2,574,271
LESS INT TRF	7,790,159	8,712,612	8,628,112	10,555,082	10,751,251	2,123,139
NET FIN USES \$	\$ 11,721,737	\$ 11,783,897	\$ 11,548,566	\$ 12,535,491	\$ 11,999,698	\$ 451,132
SCHOOL DIST						
SUPPS ACCT S&S	92,918	375,000	375,000	375,000	375,000	
LESS EXP DIST	92,198	375,000	375,000	375,000	375,000	
TOTAL SCH DIST SUPPS ACCT						
TRANS CLEAR ACCT						
SVCS & SUPPS	1,292,423	2,500,000	2,500,000	2,500,000	2,500,000	
LESS EXP DIST	1,292,423	2,500,000	2,500,000	2,500,000	2,500,000	
TOTAL TRANS CLEAR ACCT						
TOTAL-NET	11,721,737	11,783,897	11,548,566	12,535,491	11,999,698	451,132
REVENUE	1,082,333	933,854	496,745	1,014,890	547,321	50,576
NET CO COST \$	\$ 10,639,404	\$ 10,850,043	\$ 11,051,821	\$ 11,520,601	\$ 11,452,377	\$ 400,556
BUDG POS	372.0		352.3	361.6	357.6	5.3

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides resources for further development of the Countywide timekeeping and personnel/payroll system and the Countywide financial information system. The Budget also includes increases for negotiated salaries and employee benefits and for increased audit services, particularly in the area of electronic data processing. Also reflects \$201,778 in Budget Savings Retention Plan carryover funding which will be used to acquire additional computer equipment and software.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Beaches and Harbors was created by the Board of Supervisors on May 11, 1982 to consolidate the functions of the former Departments of Beaches and Small Craft Harbors. The primary responsibilities of the department are to administer and supervise the development, maintenance and operation of the Small Craft Harbors, the County beaches and shoreline areas bordering the Pacific Ocean, and to provide for the public safety.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	12,956,389	13,487,677	14,054,588	15,401,876	14,391,069	336,481
SVCS & SUPPS	2,411,092	2,428,423	3,569,700	4,555,308	4,803,167	1,233,467
OTHER CHARGES	8,142	4,676	8,655	9,520	4,910	-3,745
FIXED ASSETS	179,905	62,283	59,278	426,755	205,450	146,172
TOT FIN USES \$	15,555,528	15,983,059	17,692,221	20,393,459	19,404,596	1,712,375
NET FIN USES \$	15,555,528	15,983,059	17,692,221	20,393,459	19,404,596	1,712,375
REVENUE	7,257,689	7,398,000	8,165,210	9,040,403	8,883,224	718,014
NET CO COST \$	8,297,839	8,585,059	9,527,011	11,353,056	10,521,372	994,361
BUDG POS	394.6		385.3	400.6	359.0	-26.3

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for increases in negotiated salaries and employee benefits. A net decrease of 26.3 positions primarily reflects the contracting out of parking lot operations and the deletion of recurrent lifeguard staff at Cabrillo Beach. Also includes increased funding for beach refurbishment, safety equipment and recreational vehicle park improvements.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

Elective. General governing body of the County and certain special districts. As a legislative body, enacts ordinances and rules within limits prescribed by State statutes and the County Charter. As an executive body, administers activities of County departments and many special districts. Adopts County budget and fixes salaries, excluding its own and those of the municipal and superior court judges. The Executive Office of the Board of Supervisors prepares the Board's Agenda, communicates the Board's actions, 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. Supervisors' salaries, publication of ordinances, certain advertising and reports are mandatory in this budget.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
SAL & EMP BEN \$	7,214,094	8,131,837	7,855,102	8,924,663	8,501,020	645,918
SVCS & SUPPS	3,461,841	4,463,723	3,931,134	3,998,168	3,895,302	-35,832
FIXED ASSETS	29,607	59,500	15,000	15,000	15,000	
TOT FIN USES \$	10,705,542	12,655,060	11,801,236	12,937,831	12,411,322	610,086
LESS INT TRF	1,076,612	2,775,088	1,950,362	3,306,294	2,788,584	838,222
NET FIN USES \$	9,628,930	9,879,972	9,850,874	9,631,537	9,622,738	-228,136
REVENUE	461,910	238,198	209,100	202,495	202,495	-6,605
NET CO COST \$	9,167,020	9,641,774	9,641,774	9,429,042	9,420,243	-221,531
BUDG POS	184.6		178.8	190.8	186.8	8.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Board of Supervisors reflects increases in negotiated salaries and employee benefits. The Executive Office assumed responsibility for accounting, payroll and supply procurement for the Chief Administrative Office Human Resources Division, resulting in an increase of 8.0 budgeted positions. Additional services rendered to other County departments will increase Intrafund Transfer recovery.

BOND INTEREST

FUND

Hosp Fac #2 Debt Svc

FUNCTION
Debt Service

ACTIVITY
Interest of Long Term Debt

Payment of interest maturities on the general obligation bonded indebtedness of Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 90,145	\$ 42,523	\$ 42,523	\$	\$	\$ -42,523
TOT FIN USES	\$ 90,145	\$ 42,523	\$ 42,523	\$	\$	\$ -42,523
NET FIN USES	\$ 90,145	\$ 42,523	\$ 42,523	\$	\$	\$ -42,523
NET GO COST	\$ 90,145	\$ 42,523	\$ 42,523	\$	\$	\$ -42,523

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Bond Interest contains no appropriation as the last outstanding bonds matured in the 1985-86 fiscal year.

BOND REDEMPTIONS

FUND
Hosp Fac #2 Debt Svc

FUNCTION
Debt Service

ACTIVITY
Retirement of Long Term Debt

Payment of principal maturities on the general obligation bonded indebtedness of Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 1,335,000	\$ 1,165,000	\$ 1,165,000	\$	\$	\$ -1,165,000
TOT FIN USES	\$ 1,335,000	\$ 1,165,000	\$ 1,165,000	\$	\$	\$ -1,165,000
NET FIN USES	\$ 1,335,000	\$ 1,165,000	\$ 1,165,000	\$	\$	\$ -1,165,000
NET CO COST	\$ 1,335,000	\$ 1,165,000	\$ 1,165,000	\$	\$	\$ -1,165,000

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Bond Redemptions contains no appropriation as the last outstanding bonds matured in the 1985-86 fiscal year.

CALIFORNIA SCHOOL FOR DEAF AND BLIND

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Schools at Berkeley and Riverside, California are maintained by the State to educate the deaf and blind who, by reason of their infirmity, cannot be taught in public schools. Payment is mandatory for expenses, other than board and care, incurred by students certified by the County whose parents or guardians lack financial resources for reimbursement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY	
					BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	651 \$	700 \$	700 \$	850 \$	368 \$	-332
OTHER CHARGES		300	500	300	300	-200
TOT FIN USES \$	651 \$	1,000 \$	1,200 \$	1,150 \$	668 \$	-532
NET FIN USES \$	651 \$	1,000 \$	1,200 \$	1,150 \$	668 \$	-532
NET CO COST \$	651 \$	1,000 \$	1,200 \$	1,150 \$	668 \$	-532

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects cost decreases based on prior year expenditure trends.

CHILD ABUSE PREVENTION PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This program, authorized by Chapter 1398 of 1982 (AB 1733) provides child abuse prevention services to individuals and families. The program is operated by contract agencies and is totally offset with State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,954,382	\$ 2,175,610	\$ 2,088,540	\$ 2,175,610	\$ 2,175,610	\$ 87,070
TOT FIN USES	\$ 1,954,382	\$ 2,175,610	\$ 2,088,540	\$ 2,175,610	\$ 2,175,610	\$ 87,070
NET FIN USES	\$ 1,954,382	\$ 2,175,610	\$ 2,088,540	\$ 2,175,610	\$ 2,175,610	\$ 87,070
REVENUE	2,416,115	2,175,610	2,088,540	2,175,610	2,175,610	87,070
NET CO COST	\$ -461,733	\$	\$	\$	\$	\$

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects an increase due to enhanced State funding levels.

CHILDREN'S SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

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 Department of Children's Services provides social services 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 also administers the Aid for the Adoption of Children Program/Adoption Assistance Program as well as the Child Abuse/Neglect Prevention Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	47,135,421	\$ 84,222,976	\$ 83,240,149	\$ 101,094,185	\$ 94,251,895	\$ 11,011,746
SVCS & SUPPS	8,853,646	17,750,259	17,750,259	20,767,461	20,158,709	2,408,450
OTHER CHARGES	987,995	3,199,123	1,714,488	1,014,837	3,271,634	1,557,146
FIXED ASSETS	32,751	328,416	164,916	237,282	164,916	
TOT FIN USES \$	\$ 57,009,813	\$ 105,500,774	\$ 102,869,812	\$ 123,113,765	\$ 117,847,154	\$ 14,977,342
LESS INT TRF	274,002			451,712	451,712	451,712
NET FIN USES \$	\$ 56,735,811	\$ 105,500,774	\$ 102,869,812	\$ 122,662,053	\$ 117,395,442	\$ 14,525,630
REVENUE	39,207,802	74,910,875	75,177,333	95,915,893	95,693,694	20,516,361
NET CO COST \$	\$ 17,528,009	\$ 30,589,899	\$ 27,692,479	\$ 26,746,160	\$ 21,701,748	\$ -5,990,731
BUDG POS	247.9		2,522.3	2,950.0	2,850.8	328.5

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects augmentations in adoption and child protective services programs; MacLaren Children's Center; foster care licensing and recruitment; support staff for the Children's Information System computer program; Dependency Court staffing; and the vertical case management pilot program. These augmentations were necessitated by the increases in child abuse and neglect cases and the mandates of SB 14. Funding for these added costs was met through additional State revenue that also permitted a reduction in overmatch of County funds.

CIVIL SERVICE COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

The Civil Service Commission is primarily an appellate body responsible for the adjudication of appeals within the Civil Service System. Proposition B, approved by the voters in November, 1978, amended the County Charter to increase the number of Commissioners from three to five, provide an independent staff, transfer rule-making authority to the Board of Supervisors, and separate the authority and responsibility of the Chief Administrative Office and the Commission. The 1979-80 Budget established the Commission as an independent body from the former Department of Personnel.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY	CHANGE FROM ADJ ALLOWANCE
					BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
SAL & EMP BEN \$	189,854 \$	207,700 \$	210,047 \$	240,391 \$	223,437 \$	13,390
SVCS & SUPPS	193,762	161,135	191,555	208,747	187,317	-4,238
FIXED ASSETS				18,000	7,000	7,000
TOT FIN USES \$	383,616 \$	368,835 \$	401,602 \$	467,138 \$	417,754 \$	16,152
NET FIN USES \$	383,616 \$	368,835 \$	401,602 \$	467,138 \$	417,754 \$	16,152
REVENUE	327	5,948	630	630	630	
NET CO COST \$	383,289 \$	362,887 \$	400,972 \$	466,508 \$	417,124 \$	16,152
BUDG POS	6.0		5.0	5.0	5.0	

1986-87 Adopted Budget

The 1986-87 Adopted Budget maintains existing programs and provides for the full-year funding of negotiated salaries and employee benefits increases.

COMMUNITY ACTION AGENCY PROGRAM

FUND
General

FUNCTION
Public Assistance
ACTIVITY
Other Assistance

This appropriation, fully offset by Federal funds, is for programs directed toward the elimination of poverty in the County by assisting low-income families and individuals to achieve self-sufficiency.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,719,334	\$ 2,580,741	\$ 2,804,419	\$ 3,101,427	\$ 2,978,381	\$ 173,962
TOT FIN USES	\$ 2,719,334	\$ 2,580,741	\$ 2,804,419	\$ 3,101,427	\$ 2,978,381	\$ 173,962
NET FIN USES	\$ 2,719,334	\$ 2,580,741	\$ 2,804,419	\$ 3,101,427	\$ 2,978,381	\$ 173,962
REVENUE	1,588,337	2,580,741	2,804,419	3,101,427	2,978,381	173,962
NET CO COST	\$ 1,130,997	\$	\$	\$	\$	\$

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects a funding increase for this program due, in part, to a shift in funding from northern to Southern California counties to better approximate poverty program requirements.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The Department investigates complaints and prepares referrals, as necessary, to enforcement agencies. The Department provides mediation services between consumers and merchants, develops consumer education material, and may represent the Board of Supervisors before legislative and other public hearings on consumer affairs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	674,598	\$ 724,000	\$ 730,887	\$ 912,455	\$ 767,999	\$ 37,112
SVCS & SUPPS	70,043	78,500	67,341	78,660	67,485	144
FIXED ASSETS				42,998	20,000	20,000
TOT FIN USES \$	\$ 744,641	\$ 802,500	\$ 798,228	\$ 1,034,113	\$ 855,484	\$ 57,256
LESS INT TRF	26,818	100,000	100,000	129,440	158,148	58,148
NET FIN USES \$	\$ 717,823	\$ 702,500	\$ 698,228	\$ 904,673	\$ 697,336	\$ -892
REVENUE	42,189	50,997	46,725	49,995	49,995	3,270
NET CO COST \$	\$ 675,634	\$ 651,503	\$ 651,503	\$ 854,678	\$ 647,341	\$ -4,162
BUDG POS	22.5		22.2	26.4	22.2	

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Department of Consumer Affairs provides for increases in negotiated salaries and employee benefits. Funding is also included for a telephone information system to handle the increasing volume of inquiries. Additionally, the Budget reflects full recovery of the Department's costs associated with the Small Claims Court Advisor Program, as permitted by State law.

COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT

FINANCING USES CLASSIFICATION	FUND General		ACTIVITY Judicial			
	FUNCTION Public Protection					
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	61,149,757	65,279,487	65,254,659	72,772,535	69,671,497	4,416,838
SVCS & SUPPS	7,295,472	8,515,606	8,332,687	11,195,371	8,487,039	154,352
FIXED ASSETS	146,963	210,470	145,470	1,018,100	295,470	150,000
TOT FIN USES \$	68,592,192	74,005,563	73,732,816	84,986,006	78,454,006	4,721,190
LESS INT TRF	1,703,692	1,653,000	1,866,983	1,733,883	1,680,506	-186,477
NET FIN USES \$	66,888,500	72,352,563	71,865,833	83,252,123	76,773,500	4,907,667
REVENUE	34,684,976	36,900,336	35,048,910	37,379,500	38,179,500	3,130,590
NET CO COST \$	32,203,524	35,452,227	36,816,923	45,872,623	38,594,000	1,777,077
BUDG POS	2,043.5		2,062.0	2,177.5	2,062.0	

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Superior Court-County Clerk results in no net increase in budgeted positions overall. It provides for increases in negotiated salaries and employee benefits, staffing for the Split Court Session Pilot Project, and various workload positions which are offset by reductions due to improved productivity and elimination of duplication resulting from consolidation and reorganization of the department. The budget also provides for court fees and costs revenue as a result of increased filing fees and processing volume, increased State revenue for jury fees and judicial block grants, and miscellaneous revenue from the sale of forms and documents.

SUPERIOR COURT-MANDATORY COURT EXPENSE

	FUND General	
FUNCTION Public Protection		ACTIVITY Judicial

Established in order to provide a central budget for mandatory Superior Court expenses, covering the following items: jury expenses, appointed counsel and doctors, witness fees, reporting and transcribing costs, indigent investigators, and interpreters. All these items are subject to considerable fluctuation depending on the number of jury trials and their length and the number of professionals appointed to cases by the courts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 33,947,351	\$ 39,365,613	\$ 37,397,650	\$ 40,462,000	\$ 36,873,500	\$ -524,150
TOT FIN USES	\$ 33,947,351	\$ 39,365,613	\$ 37,397,650	\$ 40,462,000	\$ 36,873,500	\$ -524,150
LESS INT TRF	9,549	14,275	17,000	12,000	15,000	-2,000
NET FIN USES	\$ 33,937,802	\$ 39,351,338	\$ 37,380,650	\$ 40,450,000	\$ 36,858,500	\$ -522,150
REVENUE	7,495,653	6,396,367	6,449,620	7,108,675	6,528,000	78,380
NET CO COST	\$ 26,442,149	\$ 32,954,971	\$ 30,931,030	\$ 33,341,325	\$ 30,330,500	\$ -600,530

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Superior Court-Mandatory Expense provides funds to cover increases in the cost of court-appointed professionals resulting from increased workload and higher rates such as interpreters and reporters. The budget provides for a reduction in court-appointed attorney costs resulting from the use of the Alternate Defense Counsel and the Los Angeles County Bar Panel programs, increased funding for the Public Defender to reduce unavailability, and implementation of the Dependency Court Counsel Program to provide contract attorney services in dependency courts.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. Renders legal advice to county, township and district officers relative to official duties, represents the county, flood control and all school districts, and the superior and municipal courts in litigation to which they are parties, and in certain prescribed cases defends county and district employees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	12,610,550 \$	13,360,589 \$	13,554,763 \$	14,866,889 \$	14,866,889 \$	1,312,126
SVCS & SUPPS	1,848,831	2,968,859	2,968,859	4,178,896	3,723,263	754,404
FIXED ASSETS	437,447	20,979	30,000	11,985	11,985	-18,015
TOT FIN USES \$	14,896,828 \$	16,350,427 \$	16,553,622 \$	19,057,770 \$	18,602,137 \$	2,048,515
LESS INT TRF	5,385,702	6,115,356	6,168,007	7,583,501	7,311,747	1,143,740
NET FIN USES \$	9,511,126 \$	10,235,071 \$	10,385,615 \$	11,474,269 \$	11,290,390 \$	904,775
REVENUE	4,739,870	5,268,505	5,037,102	5,117,818	5,098,692	61,590
NET CO COST \$	4,771,256 \$	4,966,566 \$	5,348,513 \$	6,356,451 \$	6,191,698 \$	843,185
BUDG POS	233.0		229.0	238.0	230.0	1.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget continues current programs and provides funding for expanded contracting for Children's Services Dependency Courts, Paralegal Program enhancement and office automation. Departmental productivity improvement projects were also funded. The budget provides full-year funding for 1986-87 salaries and employee benefits increases.

JUDGMENTS AND DAMAGES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Provides for the payment of final judgments and damage claims against the County of Los Angeles as required by the Government Code.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -173	\$	\$	\$	\$	\$
OTHER CHARGES	10,251,105	26,824,886	27,545,355	87,606,687	27,545,355	
TOT FIN USES	\$ 10,250,932	\$ 26,824,886	\$ 27,545,355	\$ 87,606,687	\$ 27,545,355	\$
NET FIN USES	\$ 10,250,932	\$ 26,824,886	\$ 27,545,355	\$ 87,606,687	\$ 27,545,355	\$
NET CO COST	\$ 10,250,932	\$ 26,824,886	\$ 27,545,355	\$ 87,606,687	\$ 27,545,355	\$

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects a level of funding which only minimally provides for anticipated litigation and attorney costs in 1986-87.

COUNTY ENGINEER-FACILITIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Effective March 28, 1978, the Department of Facilities was merged into the County Engineer Department to create the Department of the County Engineer-Facilities. The Department performs a wide variety of engineering services and is responsible for supervision and inspection of County and District capital projects; sewer and storm basin design; the purchase, sale and lease of real property for the County; making recommendations concerning franchises, negotiating concession agreements in County facilities; land surveying and mapping; geological investigations; appraisal and title search for County acquisitions; operation of the Waterworks, Sewer Maintenance Districts; inspection and plan checking of private construction; enforcement of building ordinances; One-Stop Filming Permit Office, and planning for disposal of solid waste.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 34,398,639	\$	\$	\$		\$
SVCS & SUPPS	4,672,405					
FIXED ASSETS	223,461					
OTH FIN USES	246,536					
TOT FIN USES	\$ 39,541,041	\$	\$	\$		\$
LESS INT TRF	5,628,249					
NET FIN USES	\$ 33,912,792	\$	\$	\$		\$
REVENUE	26,655,339					
NET CO COST	\$ 7,257,453	\$	\$	\$		\$
BUDG POS	874.0					

CRIMINAL JUSTICE INFORMATION SYSTEM

FUND
 General
 FUNCTION
 Public Protection
 ACTIVITY
 Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	340,360 \$	1,780,882 \$	2,085,350 \$	4,765,939 \$	4,305,566 \$	2,220,216
FIXED ASSETS	49,881	45,000		15,000	15,000	15,000
TOT FIN USES \$	390,241 \$	1,825,882 \$	2,085,350 \$	4,780,939 \$	4,320,566 \$	2,235,216
NET FIN USES \$	390,241 \$	1,825,882 \$	2,085,350 \$	4,780,939 \$	4,320,566 \$	2,235,216
REVENUE	2,000				1,688,921	1,688,921
NET CO COST \$	388,241 \$	1,825,882 \$	2,085,350 \$	4,780,939 \$	2,631,645 \$	546,295

1986-87 Adopted Budget

The 1986-87 Adopted Budget funds detailed design contracts for the major systems included in the updated Long-Range Plan prepared by the Information Systems Advisory Body (ISAB) and approved by the Countywide Criminal Justice Coordination Committee (CCJCC) and the Board of Supervisors, and also funds collateral work on other systems, implementation work on the County Warrant System, and contracting the services of a Data Administrator to coordinate the development of the systems. Revenue is anticipated from AB 2989 (Frizzelle) and other services to offset the costs of work on the County Warrant System.

DATA PROCESSING

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Department of Data Processing was established in 1969, to assume Countywide responsibility for the application of electronic data processing and data communications equipment, systems and techniques which includes arranging for the planning, requisition, installation, maintenance, programming, operation and custody of all data processing and data communications systems and equipment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY	
					BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	38,670,249	\$ 40,699,095	\$ 42,898,471	\$ 49,875,998	\$ 44,404,091	\$ 1,505,620
SVCS & SUPPS	35,699,169	47,741,948	55,860,739	74,557,483	62,843,596	6,982,857
FIXED ASSETS	460,859	487,073	490,973	199,350	199,350	-291,623
TOT FIN USES \$	74,830,277	\$ 88,928,116	\$ 99,250,183	\$ 124,632,831	\$ 107,447,037	\$ 8,196,854
LESS INT TRF	56,528,756	66,976,019	73,578,989	96,500,601	82,874,110	9,295,121
NET FIN USES \$	18,301,521	\$ 21,952,097	\$ 25,671,194	\$ 28,132,230	\$ 24,572,927	\$ -1,098,267
REVENUE	16,300,281	17,686,050	21,348,481	22,745,368	19,527,162	-1,821,319
NET CO COST \$	2,001,240	\$ 4,266,047	\$ 4,322,713	\$ 5,386,862	\$ 5,045,765	\$ 723,052
BUDG POS	1,094.4		1,091.9	1,192.0	1,107.2	15.3

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for full-year funding of negotiated 1985-86 and 1986-87 salary and employee benefits increases. The Board-ordered 1% services and supplies reduction was met by reassessing contract services requirements for 1986-87. The Budget also reflects increased user requirements resulting in a net increase of 15.3 budgeted positions.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes, prosecutes in the courts both felony and misdemeanor cases.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	65,697,538	\$ 71,318,969	\$ 66,966,461	\$ 96,129,436	\$ 79,153,237	\$ 12,186,776
SVCS & SUPPS	6,224,059	7,458,307	7,449,812	10,814,163	7,829,987	380,175
FIXED ASSETS	217,494	210,809	210,809	2,361,335	150,000	-60,809
TOT FIN USES \$	72,139,091	\$ 78,988,085	\$ 74,627,082	\$ 109,304,934	\$ 87,133,224	\$ 12,506,142
LESS INT TRF	3,023,455	3,969,820	3,969,820	4,428,878	4,172,265	202,445
NET FIN USES \$	69,115,636	\$ 75,018,265	\$ 70,657,262	\$ 104,876,056	\$ 82,960,959	\$ 12,303,697
REVENUE	10,612,711	12,383,222	11,232,510	12,796,557	12,996,814	1,764,304
NET CO COST \$	58,502,925	\$ 62,635,043	\$ 59,424,752	\$ 92,079,499	\$ 69,964,145	\$ 10,539,393
BUDG POS	1,323.0		1,337.0	1,647.7	1,422.0	85.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for the full-year cost impact of salaries and employee benefits negotiated in 1985-86. The Budget also reflects the addition of 122.5 positions for increased prosecution of child abuse, sex crimes, gang violence consumer protection, narcotics; for increased court staffing; and for enhanced victim-witness services. These increases were partially offset by a reduction of 37.5 positions, primarily to reflect reduced clerical needs due to office automation.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceeding brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	22,421,644 \$	22,740,692 \$	23,395,504 \$	24,786,834 \$	23,931,135 \$	535,631
SVCS & SUPPS	11,042,282	15,143,924	15,066,947	14,894,136	14,167,108	-899,839
OTHER CHARGES	81	81	81	81	96	15
FIXED ASSETS	4,113	93,810	93,810	116,600	84,600	-9,210
TOT FIN USES \$	33,468,120 \$	37,978,507 \$	38,556,342 \$	39,797,651 \$	38,182,939 \$	-373,403
LESS INT TRF	1,830,717	1,519,077	1,519,077	1,833,526	1,833,526	314,449
NET FIN USES \$	31,637,403 \$	36,459,430 \$	37,037,265 \$	37,964,125 \$	36,349,413 \$	-687,852
REVENUE	31,632,628	34,744,304	35,280,074	35,535,261	34,693,988	-586,086
NET CO COST \$	4,775 \$	1,715,126 \$	1,757,191 \$	2,428,864 \$	1,655,425 \$	-101,766
BUDG POS	829.6		831.0	813.7	768.0	-63.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for full-year cost impact in 1986-87 of salaries and employee benefits negotiated in 1985-86. The Budget also reflects a reduction of 63.0 positions, primarily because of a reduction in the need for clerical and administrative support positions.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
COUNTY EMP RETIREMENT	\$ 230,243,220	\$ 250,399,259	\$ 239,318,791	\$ 267,648,019	\$ 267,648,019	\$ 28,329,228
COUNTY RETIREE INSURANCE	21,379,543	26,228,919	25,001,132	29,504,507	29,504,507	4,503,375
FLEXIBLE BEN PLAN	4,769,293	13,086,425	12,209,143	14,557,342	14,557,342	2,348,199
EMP INSURANCE	91,472,287	88,287,793	82,246,575	85,992,530	85,992,530	3,745,955
LONG-TERM DISABILITY SAVINGS PLAN	928,740	943,244	939,882	2,636,049	943,244	3,362
THRIFT PLAN	2,963,686	4,069,306	5,096,365	4,733,250	4,733,250	-363,115
WORKERS' COMPENSATION	444,625	947,259	1,622,408	1,500,000	1,500,000	-122,408
	40,854,446	44,833,593	41,118,913	50,604,262	53,108,322	11,989,409
=====						
SAL & EMP BEN	\$ 393,055,840	\$ 428,795,798	\$ 407,553,209	\$ 457,175,959	\$ 457,987,214	\$ 50,434,005
LESS EXP DIST	394,258,553	429,605,798	412,347,209	457,174,459	457,985,714	45,638,505
TOTAL S&EB	-1,202,713	-810,000	-4,794,000	1,500	1,500	4,795,500
=====						
TOT FIN USES	\$ -1,202,713	\$ -810,000	\$ -4,794,000	\$ 1,500	\$ 1,500	\$ 4,795,500
=====						
NET FIN USES	\$ -1,202,713	\$ -810,000	\$ -4,794,000	\$ 1,500	\$ 1,500	\$ 4,795,500
=====						
REVENUE		3,300,000	6,800,000	2,000,000	2,000,000	-4,800,000
NET CO COST	\$ -1,202,713	\$ -4,110,000	\$ -11,594,000	\$ -1,998,500	\$ -1,998,500	\$ 9,595,500

1986-87 Adopted Budget

The 1986-87 Adopted Budget is reflective of increased costs due primarily to the County Retiree Insurance based on higher insurance premiums, increased costs of the County Employee Retirement and Flexible Benefits Plan based on rates applied to a higher salary base, and increased costs of the Workers' Compensation Trust Fund for medical benefits, adverse impact of the Veilleux Decision and an adjustment to accommodate the loss of the 1984-85 one-time only Workers' Compensation Trust Fund Balance used to meet benefit payouts in 1985-86. In addition, revenue related to the Unemployment Insurance Benefits Program is reduced due to the elimination of one-time only revenue.

EMPLOYEE RELATIONS COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

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. The County has a legal obligation to implement and administer the provisions of the Employee Relations Ordinance. 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.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	97,810 \$	113,240 \$	124,528 \$	134,171 \$	130,807 \$	6,279
SVCS & SUPPS	36,776	41,458	31,769	31,897	31,578	-191
FIXED ASSETS		4,034	5,590			-5,590
TOT FIN USES \$	134,586 \$	158,732 \$	161,887 \$	166,068 \$	162,385 \$	498
LESS INT TRF	4,590					
NET FIN USES \$	129,996 \$	158,732 \$	161,887 \$	166,068 \$	162,385 \$	498
NET CO COST \$	129,996 \$	158,732 \$	161,887 \$	166,068 \$	162,385 \$	498
BUDG POS	3.0		3.0	3.0	3.0	

1986-87 Adopted Budget

The 1986-87 Adopted Budget continues current programs and provides for negotiated salaries and employee benefits increases over the 1985-86 budget level, which are partially offset by decreases in services and supplies and fixed assets.

FACILITIES MANAGEMENT DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Department is responsible for the acquisition and maintenance of County-owned and/or leased facilities, equipment and communications systems; to carry out the County's capital construction programs; and to ensure the enforcement of building ordinances.

Major service programs include facility maintenance, security, custodial maintenance, Countywide mail/messenger service and maintenance of business machines and motor vehicles. Additionally, the Department provides planning, engineering, installation, and maintenance for County-owned communications and telephone systems, as well as project management and inspection for the County's capital construction program, coordination of the purchase, sale and lease of property/facilities for County use, plan checking of private construction, and negotiation of concession and franchise agreements.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85*	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 108,337,447	\$ 122,347,683	\$ 124,796,581	\$ 137,299,637	\$ 126,929,282	\$ 2,132,701
SVCS & SUPPS						
REG OPERATION	43,418,475				50,822,217	
INV CLEARING	4,870,151				10,000,000	
TOTAL SVCS & SUPPS	\$ 48,288,626	\$	\$	\$	\$ 60,822,217	\$
LESS EXP DIST	4,870,151				10,000,000	
TOTAL SVCS & SUPPS NET	\$ 43,418,475	\$ 50,974,524	\$ 48,315,568	\$ 56,397,834	\$ 50,822,217	\$ 2,506,649
OTHER CHARGES	60					
FIXED ASSETS	926,042	860,818	625,474	1,125,474	525,474	-100,000
TOT FIN USES	\$ 152,682,024	\$ 174,183,025	\$ 173,737,623	\$ 194,822,945	\$ 178,276,973	\$ 4,539,350
LESS INT TRF	65,964,143	77,019,773	73,477,222	80,081,209	74,684,628	1,207,406
NET FIN USES	\$ 86,717,881	\$ 97,163,252	\$ 100,260,401	\$ 114,741,736	\$ 103,592,345	\$ 3,331,944
REVENUE	39,950,243	46,218,215	46,335,476	48,433,841	46,143,753	-191,723
NET CO COST	\$ 46,767,638	\$ 50,945,037	\$ 53,924,925	\$ 66,307,895	\$ 57,448,592	\$ 3,523,667
BUDG POS	3,522.4		3,550.2	3,791.5	3,466.5	-83.7

*Excludes Facilities portion of the County Engineer Department.

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for the full year cost impact of salaries and employee benefits. It also provides for expanded contracting in the custodial and security programs, expanded building craft and project management services due to new County facilities, increase services required as a result of implementation of a split court session pilot program, expanded communication system maintenance, implementation of Federal microwave frequencies migration mandate, reduction in automotive services associated with the transfer of fire equipment maintenance to the Fire Department and a portion of auto services to the Department of Public Works, and various reductions associated with the reorganization of the Department. The Board ordered 1% across-the-board services and supplies reduction decreased the acquisition of professional and specialized services. Continuing productivity improvement efforts include: forms and records reduction, standardization of procurement and inventory controls, and implementation of microfilm program.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

This appropriation provides for the payment of most telephone service, equipment, data circuits, and centrex systems utilized by the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 33,249,369	\$ 33,545,975	\$ 36,350,533	\$ 36,657,948	\$ 36,657,948	\$ 307,415
LESS EXP DIST	31,411,824	32,927,340	35,008,320	36,555,768	36,205,768	1,197,448
TOTAL S&S	1,837,545	618,635	1,342,213	102,180	452,180	-890,033
FIXED ASSETS	39,609	15,510		366,000	16,000	16,000
TOT FIN USES	\$ 1,877,154	\$ 634,145	\$ 1,342,213	\$ 468,180	\$ 468,180	\$ -874,033
NET FIN USES	\$ 1,877,154	\$ 634,145	\$ 1,342,213	\$ 468,180	\$ 468,180	\$ -874,033
REVENUE	362,733	433,500	556,213	468,180	468,180	-88,033
NET CO COST	\$ 1,514,421	\$ 200,645	\$ 786,000	\$	\$	\$ -786,000

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation for the payment of General Government utilities costs, which are distributed by the Facilities Management.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
SVCS & SUPPS	\$	\$	\$	\$	\$	\$
ELECTRICITY	41,098,878		43,453,990	49,994,657	48,555,264	5,101,274
GAS	17,640,364		20,078,446	19,494,620	17,726,698	-2,351,748
WATER	6,192,804		6,681,908	8,129,301	7,193,990	512,082
FUEL	517,217		656,565	740,464	656,565	8,228
OTHER	151,968		151,338	159,566	159,566	
ADMINISTRATION	875,355		1,234,942	1,564,920	1,444,837	209,895
ENERGY CONSER	470,653		378,962	400,000	378,962	
TOTAL S&S	66,947,239	67,644,906	72,636,151	80,483,528	76,115,882	3,479,731
LESS EXP DIST	24,292,304	24,397,907	28,344,350	30,449,533	29,324,736	980,386
TOTAL S&S-NET	42,654,935	43,246,999	44,291,801	50,033,995	46,791,146	2,499,345
FIXED ASSETS	572,047	457,031	457,031	457,031	457,031	
TOT FIN USES	\$ 43,226,982	\$ 43,704,030	\$ 44,748,832	\$ 50,491,026	\$ 47,248,177	\$ 2,499,345
NET FIN USES	\$ 43,226,982	\$ 43,704,030	\$ 44,748,832	\$ 50,491,026	\$ 47,248,177	\$ 2,499,345
REVENUE	365,894	397,266	397,266	413,114	405,455	8,189
NET CO COST	\$ 42,861,088	\$ 43,306,764	\$ 44,351,566	\$ 50,077,912	\$ 46,842,722	\$ 2,491,156

FARM ADVISOR

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Farm Advisor's Department gathers, evaluates, tests and distributes the results of agricultural and home economics research by the University of California and other sources throughout the world: (1) to improve the effectiveness of production, marketing and general management of the agricultural industries in this County; (2) to provide information to professional home economists, mass media, industry, and homemakers, and (3) to provide information for the training of 4-H Club leaders and members. The County provides the clerical staff, supplies, equipment, and office space for the Farm Advisor. The University of California provides the professional staff.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	81,414 \$	84,516 \$	94,896 \$	148,886 \$	118,454 \$	23,558
SVCS & SUPPS	81,003	92,810	80,811	101,610	84,738	3,927
FIXED ASSETS	1,164					
TOT FIN USES \$	163,581 \$	177,326 \$	175,707 \$	250,496 \$	203,192 \$	27,485
NET FIN USES \$	163,581 \$	177,326 \$	175,707 \$	250,496 \$	203,192 \$	27,485
NET CO COST \$	163,581 \$	177,326 \$	175,707 \$	250,496 \$	203,192 \$	27,485
BUDG POS	4.0		4.0	6.0	5.0	1.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Farm Advisor reflects the addition of 1.0 budgeted position to provide clerical support to the 4-H youth program. The budget also provides for increases in negotiated salaries and employee benefits.

FEDERAL ASSISTANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

Provides a contingency appropriation financed by Federal passthrough funds for eligible programs and County-related expenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 32,779	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$
TOT FIN USES	\$	\$ 32,779	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$
NET FIN USES	\$	\$ 32,779	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$
REVENUE	158,867	32,779	30,000,000	30,000,000	30,000,000	
NET GO COST	\$ -158,867	\$	\$	\$	\$	\$

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Federal Assistance reflects an appropriation fully offset by revenue to be used in the event that Federal funds become available for eligible programs.

FEDERAL REVENUE SHARING FUND

FUND
Federal Revenue Sharing

FUNCTION
General

ACTIVITY
Revenue Sharing

This appropriation reflects those uses of revenue sharing funds approved by the Board of Supervisors, in accordance with Federal law and regulations.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTH FIN USES	80,062,209	73,956,994	80,315,912	12,723,700	12,723,700	-67,592,212
TOT FIN USES	\$ 80,062,209	\$ 73,956,994	\$ 80,315,912	\$ 12,723,700	\$ 12,723,700	\$ -67,592,212
NET FIN USES	\$ 80,062,209	\$ 73,956,994	\$ 80,315,912	\$ 12,723,700	\$ 12,723,700	\$ -67,592,212
TOT FIN REQMTS	\$ 80,062,209	\$ 73,956,994	\$ 80,315,912	\$ 12,723,700	\$ 12,723,700	\$ -67,592,212
AVAILABLE FINANCING						
FUND BALANCE	\$ 39,350		\$ 22,850		\$ 17,452	\$ -5,398
REVENUE	80,033,331	73,956,994	80,293,062	12,723,700	12,706,248	-67,586,814
TOT AVAIL FIN	\$ 80,072,681	\$ 73,956,994	\$ 80,315,912	\$ 12,723,700	\$ 12,723,700	\$ -67,592,212

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Federal Revenue Sharing continues to fund the County contribution to hospital operations. In May 1985 the Congress passed legislation which terminates the program as of September 30, 1986. The 1986-87 Adopted Budget reflects that termination.

<u>FINANCING REQUIREMENTS</u>	<u>FINANCING ELEMENTS</u>		<u>ADOPTED BY</u>	<u>CHANGE FROM</u>
	<u>ADJUSTED</u>	<u>REQUESTED</u>	<u>BOARD OF</u>	
	<u>ALLOWANCE</u>	<u>FISCAL YEAR</u>	<u>SUPERVISORS</u>	<u>ADJUSTED</u>
	<u>1985-86</u>	<u>1985-86</u>	<u>FISCAL YEAR</u>	<u>ALLOWANCE</u>
			<u>1985-86</u>	
Appropriation for Contingencies	\$ 21,343,655	\$ 20,000,000	\$ 4,000,000	\$ -17,343,655
General Reserve	3,000,000	3,000,000	3,000,000	
Estimated Delinquencies	56,157,156	56,157,156	56,157,156	
 <u>AVAILABLE FINANCING</u>				
Fund Balance	\$ 50,013,367	\$ 101,825,014	\$ 117,356,155	\$ 67,342,788
Property Tax Levy Regular Roll	1,150,403,164	1,218,703,164	1,218,703,164	68,300,000
Supplemental Roll	67,900,000	67,900,000	67,900,000	

MISSION

Financing Elements reflect requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for an appropriation for contingencies, minimal cash reserve, and delinquency reserves. Available Financing reflects estimates of property taxes and carry-over financing.

The Budget for 1986-87 reflects 1985-86 experience as well as anticipated changes in 1986-87.

FORESTER AND FIRE WARDEN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Established by authority of Government Code and County Charter. Duties include fire prevention and suppression and enforcement of related laws, firebreak maintenance, inspections and fire hazard abatement, conservation education, operation of fire crews from juvenile camps in co-operation with Probation Department, operation of fire crews from adult detention camps in co-operation with Sheriff's Department and State of California Department of Corrections, experimental forestry work and watershed protection and reforestation.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	48,215,478	\$ 51,099,040	\$ 50,660,867	\$ 54,458,739	\$ 52,655,673	\$ 1,994,806
SVCS & SUPPS	8,562,471	10,479,614	10,422,143	12,778,161	11,518,435	1,096,292
OTHER CHARGES	6,000	9,000	9,000	9,000	9,000	
FIXED ASSETS	151,799	456,442	144,442	11,797,717	563,333	418,891
TOT FIN USES \$	\$ 56,935,748	\$ 62,044,096	\$ 61,236,452	\$ 79,043,617	\$ 64,746,441	\$ 3,509,989
LESS INT TRF	753,620	907,841	1,234,501	799,921	801,921	-432,580
NET FIN USES \$	\$ 56,182,128	\$ 61,136,255	\$ 60,001,951	\$ 78,243,696	\$ 63,944,520	\$ 3,942,569
REVENUE	20,524,599	24,641,285	23,524,687	25,937,334	24,647,063	1,122,376
NET CO COST \$	\$ 35,657,529	\$ 36,494,970	\$ 36,477,264	\$ 52,306,362	\$ 39,297,457	\$ 2,820,193
BUDG POS	994.4		950.5	1,006.0	946.0	-4.5

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides full-year cost impact in 1986-87 salaries and employee benefits. Additional funds and positions were added to staff the Hazardous Materials Disclosure Program, Fire Shop, Executive Support Unit and finance Fair Labor Standards Act costs. Sixty-two positions were transferred to the Consolidated Fire Protection District to reflect the Board action which transferred the City of Commerce Contract. Additionally, 5 three-man engine companies were curtailed for four months, resulting in seasonal staffing of selected brush area fire stations.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Makes inquiry into: criminal charges and all public offenses committed or triable within the County, and presents them to court by indictment; the condition and management of public prisons; misconduct in office of public officers; and, examines the books, records and accounts of all offices of the County funds. Jury fees and mileage, reporting and transcribing, and auditing County departments, are mandatory items.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 496,402	\$ 586,580	\$ 609,930	\$ 639,875	\$ 609,930	\$
TOT FIN USES	\$ 496,402	\$ 586,580	\$ 609,930	\$ 639,875	\$ 609,930	\$
NET FIN USES	\$ 496,402	\$ 586,580	\$ 609,930	\$ 639,875	\$ 609,930	\$
NET CO COST	\$ 496,402	\$ 586,580	\$ 609,930	\$ 639,875	\$ 609,930	\$

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Grand Jury provides for maintenance of the current service level.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
SAL & EMP BEN \$	709,381,617	\$ 735,343,550	\$ 723,706,941	\$ 825,809,242	\$ 766,164,591	\$ 42,457,650
SVCS & SUPPS	397,242,622	436,840,803	430,772,591	491,868,193	466,438,689	35,666,098
OTHER CHAR/USES	19,599,546	19,540,162	23,776,296	17,843,878	17,629,774	-6,146,522
FIXED ASSETS	2,245,757	8,283,733	7,927,653	17,434,427	5,897,984	-2,029,669
OTH FIN USES	-31,154					
=====						
GROSS APPROP	\$ 1,128,438,388	\$ 1,200,008,248	\$ 1,186,183,481	\$ 1,352,955,740	\$ 1,256,131,038	\$ 69,947,557
LESS INT TRF	11,418,841	20,618,865	20,759,431	25,358,955	20,924,249	164,818
=====						
NET APPROP	\$ 1,117,019,547	\$ 1,179,389,383	\$ 1,165,424,050	\$ 1,327,596,785	\$ 1,235,206,789	\$ 69,782,739
=====						
REVENUE	1,001,153,732	1,065,205,491	1,059,494,127	1,035,800,949	1,031,369,856	-28,124,271
=====						
NET CO COST	\$ 115,865,815	\$ 114,183,892	\$ 105,929,923	\$ 291,795,836	\$ 203,836,933	\$ 97,907,010
=====						
BUDG POS	4,611.5		22,400.4	23,934.3	22,308.3	92.1

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Department of Health Services (DHS) provides funding to maintain current operating levels, allows for increases in services and supplies, and ensures receipt of maximum AB 8 funding. It also provides for the cost impact in 1986-87 of salaries and employee benefits increases and the anticipated reduction of Federal Revenue Sharing Funds (\$67.6 million).

The Adopted Budget reflects a 3.7% COLA for AB 8 funds but no COLA increases in Medi-Cal rates or the Medically Indigent Adult (MIA) funds. In addition, a funding shortfall of \$20.5 million (\$50 million Statewide) is reflected due to MIA augmentation funding being vetoed by the Governor. This funding reduction, coupled with the loss of the anticipated MIA COLA (\$8.6 million) included in the Proposed Budget, creates a total revenue shortfall of \$29.1 million. However, in vetoing the MIA augmentation funds, the Governor announced his willingness to restore the funds if the Legislature sent him previously agreed-to legislation which would redirect anticipated surplus funds from the State Public Employees Retirement System to the State general fund.

In anticipation of State action to restore the MIA augmentation funds and the potential availability of other funding sources within DHS to cover the \$8.6 million revenue shortfall, the Board included \$29.1 million in a centralized appropriation offset by revenue of \$29.1 million for potential mid-year transfer to the DHS. However, the Board also took action to notice and conduct Beilenson Hearings on August 20, 1986, should the State not restore the MIA augmentation funds and/or additional funding sources cannot be identified. The Adopted Budget for Health Services does not yet reflect these restorations.

The Department's workload is expected to remain at the same level except for increases projected for the phased-in opening of the new Olive View-Sylmar facility, including its Perinatal Unit, and the expansion of inpatient and outpatient AIDS programs at Harbor/UCLA and Martin Luther King, Jr./Drew Medical Centers.

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	154,079,860	\$ 158,312,645	\$ 159,866,711	\$ 175,898,925	\$ 161,910,647	\$ 2,043,936
SVCS & SUPPS	110,997,689	120,700,208	122,752,027	132,757,446	113,184,301	-9,567,726
OTHER CHARGES	10,065,230	11,588,379	15,824,513	12,892,096	13,880,513	-1,944,000
FIXED ASSETS	363,147	628,032	406,788	2,084,772	502,997	96,209
OTH FIN USES	161,666,918	177,765,044	164,285,549	337,855,866	280,286,869	116,001,320
TOT FIN USES \$	437,172,844	\$ 468,994,308	\$ 463,135,588	\$ 661,489,105	\$ 569,765,327	\$ 106,629,739
LESS INT TRF	11,418,841	20,618,865	20,759,431	25,358,955	20,924,249	164,818
NET FIN USES \$	425,754,003	\$ 448,375,443	\$ 442,376,157	\$ 636,130,150	\$ 548,841,078	\$ 106,464,921
REVENUE	309,888,188	334,191,551	336,446,234	344,334,314	345,004,145	8,557,911
NET CO COST \$	115,865,815	\$ 114,183,892	\$ 105,929,923	\$ 291,795,836	\$ 203,836,933	\$ 97,907,010
BUDG POS	4,611.5		22,400.4	23,934.3	22,308.3	-92.1

COUNTY OF LOS ANGELES BUDGET--1986-87

DEPARTMENT OF HEALTH SERVICES 1986-87 BUDGET SUMMARY

	ENTERPRISE FUND	GENERAL FUND	TOTAL HEALTH SERVICES
	-----	-----	-----
SALARY/EMPLOYEE BENEFITS.....	\$ 604,253,944	\$ 161,910,647	\$ 766,164,591
SERVICES AND SUPPLIES.....	353,254,388	113,184,301	466,438,689
OTHER CHARGES.....	3,749,261	13,880,513	17,629,774
FIXED ASSETS.....	5,394,987	502,997	5,897,984
	-----	-----	-----
TOT FINANCING USES.....	966,652,580	289,478,458	1,256,131,038
INTRAFUND TRANSFERS.....		20,924,249	20,924,249
	-----	-----	-----
ADJUSTED FINANCING USES.....	966,652,580	268,554,209	1,235,206,789
REVENUE.....	673,642,011	175,544,253	849,186,264
	-----	-----	-----
COUNTY COST.....	\$ 293,010,569	\$ 93,009,956	\$ 386,020,525
	=====	=====	=====
FINANCING ELEMENTS			

LOCAL PROPERTY TAX.....	\$ 280,286,869	\$ -76,449,936	\$ 203,836,933
REVENUE SHARING.....	12,723,700		12,723,700
ABB.....		169,459,892	169,459,892
	-----	-----	-----
	\$ 293,010,569	\$ 93,009,956	\$ 386,020,525
	=====	=====	=====

DEPARTMENT OF HEALTH SERVICES
1986-87 ADOPTED BUDGET
BY MAJOR BUDGET UNITS

BUDGET UNIT	SALARIES & EMPLOYEE BENEFITS	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	TOT FINAN- CING USE	INTRAFUND TRANSFERS	NET FINAN- CING USE	OPERATING REVENUE	COUNTY COST
GENERAL FUND									
ADMINISTRATION	21,454,395	22,528,477	609,128	18,130	44,610,130	1,396,995	43,213,135	30,593,356	12,619,779
ALCOHOL & DRUG ABUSE	5,276,943	38,382,986	0	14,353	43,674,282	0	43,674,282	42,017,213	1,657,069
AMBULATORY CARE	34,473,518	16,157,170	0	134,117	50,764,805	9,130,215	41,634,590	22,729,397	18,905,193
ANTELOPE VLY REHAB CENTERS	3,574,144	1,991,214	0	17,598	5,582,956	608,739	4,974,217	645,101	4,329,116
CALIF CHILDRENS SERVICES	7,426,537	1,455,127	13,103,501	23,566	22,008,731	0	22,008,731	15,680,880	6,327,851
JUVENILE COURT	8,940,568	1,715,332	150,000	35,504	10,841,404	9,705,300	1,136,104	520,215	615,889
MEDICALLY INDIGENT ADULT PROGR	0	93,393	0	0	93,393	0	93,393	19,561,319	-19,467,926
PREVENTIVE/PUBLIC HEALTH PROGR	80,764,542	30,860,602	17,884	259,729	111,902,757	83,000	111,819,757	43,796,772	68,022,985
STATE HEALTH ASSISTANCE (ABB)	0	0	0	0	0	0	0	0	0
SUBTOTAL	161,910,647	113,184,301	13,880,513	502,997	289,478,458	20,924,249	268,554,209	175,544,253	93,009,956
ENTERPRISE FUND									
HIGH DESERT HOSPITAL	14,240,161	6,896,654	8,617	229,230	21,374,662	0	21,374,662	13,265,592	8,109,070
LAC/HARBOR-UCLA MEDICAL CTR	102,528,207	56,503,237	978,905	683,675	160,694,024	0	160,694,024	121,467,170	39,226,854
LAC/OLIVE VIEW MEDICAL CTR	55,072,709	43,918,736	2,972	1,261,583	100,256,000	0	100,256,000	50,361,213	49,894,787
LAC/USC MEDICAL CTR	267,104,742	151,125,371	1,706,809	2,476,926	422,413,848	0	422,413,848	305,196,418	117,217,430
M. L. KING JR./DREW MEDICAL CT	90,393,108	58,834,139	793,839	322,550	150,343,636	0	150,343,636	94,944,229	55,399,407
RANCHO LOS AMIGOS MEDICAL CTR	74,915,017	35,976,251	258,119	421,023	111,570,410	0	111,570,410	88,407,389	23,163,021
SUBTOTAL	604,253,944	353,254,388	3,749,261	5,394,987	966,652,580	0	966,652,580	673,642,011	293,010,569
TOTAL DEPT. OF HEALTH SERVICES	766,164,591	466,438,689	17,629,774	5,897,984	1,256,131,038	20,924,249	1,235,206,789	849,186,264	386,020,525

HEALTH SERVICES - STATE HEALTH ASSISTANCE (AB8)

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These Revenues are provided to the County under Health and Safety Code Section 16700 et seq (Chapter 282, Statutes of 1979) to provide assistance in financing County health care. In prior years, these revenues were allocated to various health budget units. In 1981-82, the total revenues were consolidated into one budget unit to provide better accountability.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
REVENUE	159,961,100	163,726,578	163,922,779	170,397,729	169,459,892	5,537,113
NET CO COST	\$ -159,961,100	\$ -163,726,578	\$ -163,922,779	\$ -170,397,729	\$ -169,459,892	\$ -5,537,113

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides for the Director of Health Services and staff to administer the Department of Health Services. Also, includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, grant administration and all outside Medical relief programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	22,102,575	\$ 23,872,579	\$ 23,171,286	\$ 25,573,225	\$ 21,454,395	\$ -1,716,891
SVCS & SUPPS	21,004,957	20,573,517	22,450,802	29,203,257	22,528,477	77,675
OTHER CHARGES	400,736	612,013	427,013	609,128	609,128	182,115
FIXED ASSETS	32,703	18,130	18,130	18,130	18,130	
=====						
TOT FIN USES \$	43,540,971	\$ 45,076,239	\$ 46,067,231	\$ 55,403,740	\$ 44,610,130	\$ -1,457,101
=====						
LESS INT TRF	1,445,660	1,220,422	1,116,966	5,557,194	1,396,995	280,029
=====						
NET FIN USES \$	42,095,311	\$ 43,855,817	\$ 44,950,265	\$ 49,846,546	\$ 43,213,135	\$ -1,737,130
=====						
REVENUE	26,922,832	28,845,483	28,650,023	30,792,424	30,593,356	1,943,333
=====						
NET CO COST \$	15,172,479	\$ 15,010,334	\$ 16,300,242	\$ 19,054,122	\$ 12,619,779	\$ -3,680,463
=====						
BUDG POS	510.1		618.0	521.6	548.5	-69.5

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Alcohol and Drug Abuse Programs is a budget unit designed to consolidate all substance abuse related programs. It not only includes the staff functions for program operations, contract monitoring, and program review, but funds for contractors who provide direct services to clients.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,281,314 \$	5,330,058 \$	5,712,277 \$	6,395,941 \$	5,276,943 \$	-435,334
SVCS & SUPPS	35,783,869	37,043,176	37,868,880	38,278,047	38,382,986	514,106
FIXED ASSETS	13,437	11,777	14,353	14,353	14,353	
	=====	=====	=====	=====	=====	=====
TOT FIN USES \$	41,078,620 \$	42,385,011 \$	43,595,510 \$	44,688,341 \$	43,674,282 \$	78,772
	=====	=====	=====	=====	=====	=====
NET FIN USES \$	41,078,620 \$	42,385,011 \$	43,595,510 \$	44,688,341 \$	43,674,282 \$	78,772
REVENUE	39,064,338	41,506,048	42,101,096	42,548,960	42,017,213	-83,883
	=====	=====	=====	=====	=====	=====
NET CO COST \$	2,014,282 \$	878,963 \$	1,494,414 \$	2,139,381 \$	1,657,069 \$	162,655
BUDG POS	172.1		153.3	182.0	152.6	-0.7

HEALTH SERVICES-AMBULATORY CARE

FINANCING USES CLASSIFICATION	FUNCTION Health and Sanitation		FUND General	ACTIVITY Health		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	33,860,587	33,495,633	34,375,861	37,938,357	34,473,518	97,657
SVCS & SUPPS	13,260,287	15,263,854	13,620,936	17,271,995	16,157,170	2,536,234
FIXED ASSETS	47,432	134,117	134,117	885,697	134,117	
TOT FIN USES \$	47,168,306	48,893,604	48,130,914	56,096,049	50,764,805	2,633,891
LESS INT TRF	9,288,237	9,160,655	9,123,655	9,130,215	9,130,215	6,560
NET FIN USES \$	37,880,069	39,732,949	39,007,259	46,965,834	41,634,590	2,627,331
REVENUE	20,266,689	23,078,881	23,455,045	22,218,145	22,729,397	-725,648
NET CO COST \$	17,613,380	16,654,068	15,552,214	24,747,689	18,905,193	3,352,979
BUDG POS	975.7		968.6	1,077.7	891.6	-77.0

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

Centers for rehabilitative treatment for adult male ambulatory and bed patients. The programs emphasize treatment of the chronic alcoholic.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
SAL & EMP BEN \$	3,220,173	\$ 3,279,278	\$ 3,426,870	\$ 3,504,772	\$ 3,574,144	\$ 147,274
SVCS & SUPPS	1,775,329	2,117,904	2,065,077	1,998,610	1,991,214	-73,863
FIXED ASSETS	92,548	17,598	14,328	17,598	17,598	3,270
TOT FIN USES \$	\$ 5,088,050	\$ 5,414,780	\$ 5,506,275	\$ 5,520,980	\$ 5,582,956	\$ 76,681
LESS INT TRF	592,517	608,739	608,739	608,739	608,739	
NET FIN USES \$	\$ 4,495,533	\$ 4,806,041	\$ 4,897,536	\$ 4,912,241	\$ 4,974,217	\$ 76,681
REVENUE	466,899	755,482	506,524	536,381	645,101	138,577
NET CO COST \$	\$ 4,028,634	\$ 4,050,559	\$ 4,391,012	\$ 4,375,860	\$ 4,329,116	\$ -61,896
BUDG POS	100.5		100.5	101.5	100.5	

HEALTH SERVICES-CALIFORNIA CHILDREN'S SERVICES

FINANCING USES CLASSIFICATION	FUNCTION		FUND		ACTIVITY		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
	Health and Sanitation		General		California Children's Services			
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	REQUESTED FISCAL YEAR 1986-87	REQUESTED FISCAL YEAR 1986-87		
Provides specialized diagnostic, treatment, and therapy services to crippled children pursuant to the provisions of the Health and Safety Code of the State of California. Seventy-five percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.								
SAL & EMP BEN \$	7,129,590	7,199,674	7,475,951	7,584,056	7,584,056	7,426,537	\$	-49,414
SVCS & SUPPS	1,045,368	1,297,912	1,675,237	1,552,098	1,552,098	1,455,127	\$	-220,110
OTHER CHARGES	9,540,183	10,808,482	15,247,500	12,116,442	12,116,442	13,103,501	\$	-2,143,999
FIXED ASSETS	11,746	28,916	28,916	28,916	28,916	23,566	\$	-5,350
TOT FIN USES	\$ 17,726,887	\$ 19,334,984	\$ 24,427,604	\$ 21,281,512	\$ 21,281,512	\$ 22,008,731	\$	-2,418,873
NET FIN USES	\$ 17,726,887	\$ 19,334,984	\$ 24,427,604	\$ 21,281,512	\$ 21,281,512	\$ 22,008,731	\$	-2,418,873
REVENUE	12,613,937	14,318,272	17,798,979	15,257,819	15,257,819	15,680,880	\$	-2,118,099
NET CO COST	\$ 5,112,950	\$ 5,016,712	\$ 6,628,625	\$ 6,023,693	\$ 6,023,693	\$ 6,327,851	\$	-300,774
BUDG POS	288.7		248.4	294.7		248.4		

CONTRIBUTION TO HOSPITAL ENTERPRISE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The enterprise contribution represents the general fund contribution to county hospitals operating under the Enterprise Fund accounting system. This contribution is comparable to the Net County Cost to operate a general fund department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER FINANCING USES						
HARBOR	\$ 27,948,194	\$ 23,136,359	\$ 17,647,478	\$ 39,664,857	\$ 37,757,396	\$ 20,109,918
LAC/USC	85,605,082	81,236,990	78,690,839	153,262,751	111,614,999	32,924,160
M.L.K. JR.	34,293,960	38,210,744	34,526,786	58,873,160	52,994,940	18,468,154
HIGH DESERT	5,259,072	5,482,448	4,320,962	7,830,579	7,774,347	3,453,385
OLIVE VIEW	8,560,610	22,032,439	28,487,322	62,935,648	47,537,974	19,050,652
RANCHO		7,666,064	612,162	15,288,871	22,607,213	21,995,051
TOTAL	\$ 161,666,918	\$ 177,765,044	\$ 164,285,549	\$ 337,855,866	\$ 280,286,869	\$ 116,001,320
NCC CONTRIBUTION						
HARBOR	\$ 27,948,194	\$ 23,136,359	\$ 17,647,478	\$ 39,664,857	\$ 37,757,396	\$ 20,109,918
LAC/USC	85,605,082	81,236,990	78,690,839	153,262,751	111,614,999	32,924,160
M.L.K. JR.	34,293,960	38,210,744	34,526,786	58,873,160	52,994,940	18,468,154
HIGH DESERT	5,259,072	5,482,448	4,320,962	7,830,579	7,774,347	3,453,385
OLIVE VIEW	8,560,610	22,032,439	28,487,322	62,935,648	47,537,974	19,050,652
RANCHO		7,666,064	612,162	15,288,871	22,607,213	21,995,051
TOTAL	\$ 161,666,918	\$ 177,765,044	\$ 164,285,549	\$ 337,855,866	\$ 280,286,869	\$ 116,001,320

HEALTH SERVICES--JUVENILE COURT

FINANCING USES CLASSIFICATION	FUNCTION Health and Sanitation		FUND General		ACTIVITY Health	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	7,655,009 \$	8,063,673 \$	8,489,688 \$	9,068,998 \$	8,940,568 \$	450,880
SVCS & SUPPS	1,399,197	1,737,868	1,663,668	1,790,949	1,715,332	51,664
OTHER CHARGES	107,487	150,000	150,000	150,000	150,000	
FIXED ASSETS	20,839	35,504	35,504	94,204	35,504	
TOT FIN USES \$	9,182,532 \$	9,987,045 \$	10,338,860 \$	11,104,151 \$	10,841,404 \$	502,544
LESS INT TRF	38,730	9,509,321	9,790,343	9,943,079	9,705,300	-85,043
NET FIN USES \$	9,143,802 \$	477,724 \$	548,517 \$	1,161,072 \$	1,136,104 \$	587,587
REVENUE	431,684	554,632	551,918	551,918	520,215	-31,703
NET CO COST \$	8,712,118 \$	-76,908 \$	-3,401 \$	609,154 \$	615,889 \$	619,290
BUDG POS	243.2		209.7	263.9	209.7	

HEALTH SERVICES-MEDICALLY INDIGENT ADULT PROGRAM

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

This budget unit is created to reflect the appropriation offset by State funding for the transfer of the Medically Indigent Adult program from the State to the County as provided for in State law.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 5,334,050	\$ 10,877,048	\$ 10,877,048	\$ 10,877,048	93,393	\$ -10,783,655
TOT FIN USES	\$ 5,334,050	\$ 10,877,048	\$ 10,877,048	\$ 10,877,048	93,393	\$ -10,783,655
NET FIN USES	\$ 5,334,050	\$ 10,877,048	\$ 10,877,048	\$ 10,877,048	93,393	\$ -10,783,655
REVENUE	10,458,708	21,129,687	21,129,687	21,129,687	19,561,319	-1,568,368
NET CO COST	\$ -5,124,658	\$ -10,252,639	\$ -10,252,639	\$ -10,252,639	\$ -19,467,926	\$ -9,215,287

HEALTH SERVICES - PREVENTIVE/PUBLIC HEALTH PROGRAMS

FINANCING USES CLASSIFICATION	FUNCTION Health and Sanitation		FUND General		ACTIVITY Health	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	74,830,612	\$ 77,071,750	\$ 77,214,778	\$ 85,833,576	\$ 80,764,542	\$ 3,549,764
SVCS & SUPPS	31,394,632	31,788,929	32,530,379	31,785,442	30,860,602	-1,669,777
OTHER CHARGES	16,824	17,884		16,526	17,884	17,884
FIXED ASSETS	144,442	381,990	161,440	1,025,874	259,729	98,289
TOT FIN USES \$	\$ 106,386,510	\$ 109,260,553	\$ 109,906,597	\$ 118,661,418	\$ 111,902,757	\$ 1,996,160
LESS INT TRF	53,697	119,728	119,728	119,728	83,000	-36,728
NET FIN USES \$	\$ 106,332,813	\$ 109,140,825	\$ 109,786,869	\$ 118,541,690	\$ 111,819,757	\$ 2,032,888
REVENUE	39,702,001	40,276,488	38,330,183	40,901,251	43,796,772	5,466,589
NET CO COST \$	\$ 66,630,812	\$ 68,864,337	\$ 71,456,686	\$ 77,640,439	\$ 68,022,985	\$ -3,433,701
BUDG POS	2,321.2		2,207.1	2,547.2	2,282.1	75.0

Enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitary matters; all orders, quarantine regulations, and rules prescribed by the State Board of Health; all statutes relating to public health and vital statistics. Provides for administrative supervision of the direct operation of the health centers. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

HUMAN RELATIONS COMMISSION

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

The Human Relations Commission is established by County Ordinance as an organization dedicated to improving human relations within the County. The Commission engages in research and education relating to its goals of fostering mutual understanding and lessening inter-group tensions among the diverse racial and religious peoples living within County boundaries.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	822,561 \$	839,320 \$	879,320 \$	1,085,048 \$	906,277 \$	26,957
SVCS & SUPPS	50,797	75,137	67,137	88,665	67,689	552
FIXED ASSETS		12,100	7,500			-7,500
TOT FIN USES \$	873,358 \$	926,557 \$	953,957 \$	1,173,713 \$	973,966 \$	20,009
LESS INT TRF		440	440	440	440	
NET FIN USES \$	873,358 \$	926,117 \$	953,517 \$	1,173,273 \$	973,526 \$	20,009
REVENUE	140			10,000	10,000	10,000
NET CO COST \$	873,218 \$	926,117 \$	953,517 \$	1,163,273 \$	963,526 \$	10,009
BUDG POS	20.0		20.0	26.0	20.0	

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Human Relations Commission provides for increases in negotiated salaries and employee benefits. The deletion of one-time-only funding for structural maintenance is offset by the John Anson Ford donation fund increases.

INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Insurance appropriation provides funding for various liability, fidelity, and property insurance premium costs, including medical malpractice and automobile liability self-insurance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	12,773,535	\$ 18,945,095	\$ 17,332,762	\$ 22,702,913	\$ 22,702,913	\$ 5,370,151
LESS EXP DIST	10,291,818	11,966,800	11,966,800	13,360,800	13,360,800	1,394,000
TOTAL S&S	2,481,717	6,978,295	5,365,962	9,342,113	9,342,113	3,976,151
OTHER CHARGES	1,706,210	3,307,700	3,307,700	3,507,060	3,507,060	199,360
TOT FIN USES \$	4,187,927	\$ 10,285,995	\$ 8,673,662	\$ 12,849,173	\$ 12,849,173	\$ 4,175,511
LESS INT TRF	127,190	2,197,711	2,197,711	4,555,466	4,555,466	2,357,755
NET FIN USES \$	4,060,737	\$ 8,088,284	\$ 6,475,951	\$ 8,293,707	\$ 8,293,707	\$ 1,817,756
REVENUE	-6,259,302	2,106,098	2,106,098	2,083,390	2,083,390	-22,708
NET CO COST \$	10,320,039	\$ 5,982,186	\$ 4,369,853	\$ 6,210,317	\$ 6,210,317	\$ 1,840,464

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Insurance reflects increased costs for insurance premiums and increased reimbursement from agencies for their share of the costs. The budget continues to reflect the contracting of claims administration and defense management for auto liability and certain categories of general liability.

JOB TRAINING PARTNERSHIP ACT

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation includes various programs for employment and training that are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
SVCS & SUPPS	\$ 19,697,294	\$ 25,170,190	\$ 25,548,721	\$ 24,025,125	\$ 24,025,125	\$ -1,523,596
TOT FIN USES	\$ 19,697,294	\$ 25,170,190	\$ 25,548,721	\$ 24,025,125	\$ 24,025,125	\$ -1,523,596
LESS INT TRF	61,116					
NET FIN USES	\$ 19,636,178	\$ 25,170,190	\$ 25,548,721	\$ 24,025,125	\$ 24,025,125	\$ -1,523,596
REVENUE	21,288,157	25,170,190	25,548,721	24,025,125	24,025,125	-1,523,596
NET CO COST	\$ -1,651,979	\$	\$	\$	\$	\$

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects decreased funding due to the impact of Gramm-Rudman, changing demographic patterns, and a reduction in the Title III Displaced Worker allocation consistent with nationwide underexpenditure patterns.

JUSTICE SYSTEM SUBVENTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

This appropriation includes that portion of the County Justice System Subvention Program allocated to community based organizations engaged in educational, vocational, family, and substance abuse counseling, and other delinquency prevention and diversion activities. Amounts expended from this budget are fully offset by State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,849,037	\$ 2,125,955	\$ 2,125,955	\$ 2,154,970	\$ 2,154,857	\$ 28,902
TOT FIN USES	\$ 1,849,037	\$ 2,125,955	\$ 2,125,955	\$ 2,154,970	\$ 2,154,857	\$ 28,902
NET FIN USES	\$ 1,849,037	\$ 2,125,955	\$ 2,125,955	\$ 2,154,970	\$ 2,154,857	\$ 28,902
REVENUE	1,952,980	2,125,955	2,125,955	2,154,970	2,154,857	28,902
NET CO COST	\$ -103,943	\$	\$	\$	\$	\$

1986-87 Adopted Budget

The 1986-87 Adopted Budget funds programs operated by Community Based Organizations (CBO's), and the County Office of Education for the prevention of crime and delinquency, and the treatment of offenders. The programs are fully revenue offset by State funding, which includes a small cost of living adjustment from the 1985-86 allowance.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. 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, reorganization, 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. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 218,963	\$ 241,800	\$ 241,800	\$ 248,527	\$ 248,527	\$ 6,727
TOT FIN USES	\$ 218,963	\$ 241,800	\$ 241,800	\$ 248,527	\$ 248,527	\$ 6,727
NET FIN USES	\$ 218,963	\$ 241,800	\$ 241,800	\$ 248,527	\$ 248,527	\$ 6,727
REVENUE	34,481	189,190	101,736	84,500	84,500	-17,236
NET CO COST	\$ 184,482	\$ 52,610	\$ 140,064	\$ 164,027	\$ 164,027	\$ 23,963

1986-87 Adopted Budget

The 1986-87 Adopted Budget continues current programs and provides for salary and employee benefit increases over the 1985-86 budget level and reflects an anticipated decrease in revenue from the 1985-86 budget due to one-time-only prior-year monies collected from the City of Los Angeles in 1985-86.

L.A COUNTY CAPITAL ASSET LEASING

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made for use of the equipment. This budget unit was established to make lease payments to the Corporation on behalf of departments using this program. The departments will be billed for their share of the lease payments based on the cost of equipment LAC-CAL has purchased on their behalf.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	14,228,845	\$ 23,838,079	\$ 25,708,525	\$ 25,962,920	\$ 25,962,920	\$ 254,395
LESS EXP DIST	14,220,910	26,362,231	25,708,525	28,487,072	28,487,072	2,778,547
TOTAL S&S	7,935	-2,524,152		-2,524,152	-2,524,152	-2,524,152
FIXED ASSETS		3,000,000	3,000,000			-3,000,000
TOT FIN USES \$	7,935	\$ 475,848	\$ 3,000,000	\$ -2,524,152	\$ -2,524,152	\$ -5,524,152
NET FIN USES \$	7,935	\$ 475,848	\$ 3,000,000	\$ -2,524,152	\$ -2,524,152	\$ -5,524,152
REVENUE		3,000,000	3,000,000			-3,000,000
NET CO COST \$	7,935	\$ -2,524,152		\$ -2,524,152	\$ -2,524,152	\$ -2,524,152

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects the ongoing financing of the County's equipment acquisition program through LAC-CAL. The 1986-87 appropriation reflects 12 months of payments on all equipment delivered prior to July 1986 and the estimated payments on equipment delivered during 1986-87. This budget also accounts for the termination of equipment lease agreements which expire in 1986-87. To date, the combined equipment purchase program using proceeds from two bond issues and interest earned on reserve funds, has totalled \$92.9 million.

MARSHAL

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

The Marshal serves all municipal courts established in judicial districts in Los Angeles County and is appointed by a majority of the municipal court judges; executes, serves, and returns all writs and processes directed to him by municipal courts or other competent authorities; and acts as bailiff of the municipal courts. Salaries of the Marshal and his attaches as well as staffing requirements are fixed by statute. All salaries and expenses of the Marshal's office are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	32,181,632	\$ 33,489,594	\$ 32,125,855	\$ 37,891,271	\$ 37,023,067	\$ 4,897,212
SVCS & SUPPS	1,175,526	1,650,584	1,650,584	2,092,617	1,772,329	121,745
FIXED ASSETS	49,142	59,265	59,265	575,686	217,762	158,497
TOT FIN USES \$	33,406,300	\$ 35,199,443	\$ 33,835,704	\$ 40,559,574	\$ 39,013,158	\$ 5,177,454
LESS INT TRF	958					
NET FIN USES \$	33,405,342	\$ 35,199,443	\$ 33,835,704	\$ 40,559,574	\$ 39,013,158	\$ 5,177,454
REVENUE	3,926,383	4,676,897	4,493,227	4,931,333	4,800,110	306,883
NET CO COST \$	29,478,959	\$ 30,522,546	\$ 29,342,477	\$ 35,628,241	\$ 34,213,048	\$ 4,870,571
BUDG POS	765.3		752.6	817.1	773.9	21.3

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Marshal reflects a net increase of 21.3 budgeted positions to staff new courts, participate in the Night Court Pilot Program, and recognize funding overhired positions. In addition, funding is provided for programming and development of the Marshal's Automated Processing and Accounting System (MAPAS).

Revenue increases are projected in civic process service as a result of statutory change allowing for the imposition of an additional \$2 fee and increased process serving volume.

MEDICAL EXAMINER-CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Appointive. Conducts investigations, inquests and post-mortems to determine cause of violent or unexplained deaths and determines the responsibility for death in cases of accident, murder or suicide; makes disposition of bodies after inquiry. Expenditures for interpreting and witness fees and expense are mandatory items

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,699,361	5,819,253	5,855,912	6,606,293	6,320,302	464,390
SVCS & SUPPS	1,178,862	1,493,631	1,541,180	1,935,737	1,588,591	47,411
FIXED ASSETS	36,970	23,980	23,980	469,700	23,980	
TOT FIN USES \$	6,915,193	7,336,864	7,421,072	9,011,730	7,932,873	511,801
NET FIN USES \$	6,915,193	7,336,864	7,421,072	9,011,730	7,932,873	511,801
REVENUE	227,178	286,678	276,003	336,569	336,569	60,566
NET CO COST \$	6,688,015	7,050,186	7,145,069	8,675,161	7,596,304	451,235
BUDG POS	155.9		153.9	175.4	160.9	7.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for full-year funding of negotiated 1985-86 and 1986-87 salary and employee benefits increases. The Budget provides for infrastructure improvements. The Board-ordered 1% services and supplies reduction was met by reducing repayment of a Productivity Investment Fund debt during 1985-86.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Department of Mental Health carries out provisions of Division 8 of the Welfare and Institutions Code providing for inpatient, outpatient, and rehabilitation treatment services for persons suffering from mental illness who are unable to obtain private care. Also provided under the Department's appropriation are mental health consultation and education services to facilitate the early detection and prevention of mental disorders. Expenditures for this program are offset 90 percent by state subvention.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	47,199,897	\$ 55,372,063	\$ 56,893,664	\$ 64,209,991	\$ 65,045,171	\$ 8,151,507
SVCS & SUPPS	94,775,151	129,722,439	128,995,191	148,362,391	136,250,773	7,255,582
OTHER CHARGES	11,062,357	11,534,931	10,556,890	13,721,292	12,521,180	1,964,290
FIXED ASSETS	41,426	517,570	33,570	33,570	8,200	-25,370
TOT FIN USES \$	153,078,831	\$ 197,147,003	\$ 196,479,315	\$ 226,327,244	\$ 213,825,324	\$ 17,346,009
LESS INT TRF	6,568,786	6,772,397	6,772,397	7,098,215	80,000	-6,692,397
NET FIN USES \$	146,510,045	\$ 190,374,606	\$ 189,706,918	\$ 219,229,029	\$ 213,745,324	\$ 24,038,406
REVENUE	125,426,080	165,574,769	165,574,769	189,966,605	185,557,183	19,982,414
NET CO COST \$	21,083,965	\$ 24,799,837	\$ 24,132,149	\$ 29,262,424	\$ 28,188,141	\$ 4,055,992
BUDG POS	1,543.8		1,578.0	1,756.3	1,733.5	155.5

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Department of Mental Health provides for the cost impact in 1986-87 of salaries and employee benefits increases.

Increased funding is also provided for the supplemental rate system for community care contractors, augmentation funds for expanded County and private contract services for the mentally ill, assessment and case management services to seriously emotionally disturbed children, and increased State Hospital usage cost. Decreased funding representing the elimination of Medically Indigent Adult funds from the Department of Health Services is also included. The increases in funding represent 90% state funds and 10% County match, except for the supplemental rate system and services to seriously emotionally disturbed children which are 100% state subvented in 1986-87.

The increased staffing of 155.5 budget positions is primarily attributable to the state augmentation funds.

MILITARY AND VETERANS' AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

Operates and maintains Patriotic Hall for the use of patriotic societies and veterans' organizations, provides liaison between the Board of Supervisors and veterans' organizations and the military, administers veterans' burials, and serves as County Veterans' Service Officer in accordance with the provisions of the Military and Veterans' Code, State of California.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	450,315 \$	520,292 \$	524,969 \$	597,753 \$	596,780 \$	71,811
SVCS & SUPPS	37,308	67,601	67,601	68,200	99,141	31,540
OTHER CHARGES	3,000	5,000	5,000	5,000	5,000	
FIXED ASSETS		13,834	24,552	2,500	2,500	-22,052
TOT FIN USES \$	490,623 \$	606,727 \$	622,122 \$	673,453 \$	703,421 \$	81,299
NET FIN USES \$	490,623 \$	606,727 \$	622,122 \$	673,453 \$	703,421 \$	81,299
REVENUE	123,714	100,443	118,019	169,442	159,980	41,961
NET CO COST \$	366,909 \$	506,284 \$	504,103 \$	504,011 \$	543,441 \$	39,338
BUDG POS	15.0		17.0	17.0	19.0	2.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects negotiated salary and employee benefits increases over the 1985-86 budget level. Funding for 2.0 additional positions will be financed through a contract between the State of California and the County of Los Angeles to ensure services are accessible to Homeless Vietnam Veterans.

MOTOR VEHICLES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Purchase of motor vehicles and automotive equipment authorized by the Board of Supervisors for use by various County departments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,287,252	\$ 3,701,136	\$ 3,701,136	\$ 3,831,761	\$ 3,831,761	\$ 130,625
FIXED ASSETS	1,786,108	4,680,613	4,680,613	56,788,871	4,460,717	-219,896
TOT FIN USES	\$ 4,073,360	\$ 8,381,749	\$ 8,381,749	\$ 60,620,632	\$ 8,292,478	\$ -89,271
NET FIN USES	\$ 4,073,360	\$ 8,381,749	\$ 8,381,749	\$ 60,620,632	\$ 8,292,478	\$ -89,271
NET CO COST	\$ 4,073,360	\$ 8,381,749	\$ 8,381,749	\$ 60,620,632	\$ 8,292,478	\$ -89,271

1986-87 Adopted Budget

The 1986-87 budget for Motor Vehicles provides for replacement of critical Sheriff and Fire vehicles, and a small portion of the overage and high mileage equipment in the other County departments. Also included are funds for payments for vehicles purchased through the Los Angeles Capital Assets Leasing Corporation in prior years.

MUNICIPAL AND JUSTICE COURTS--SUMMARY

Municipal Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in 1950 the General Election, operate in judicial districts of 40,000 population or more as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are established by statute. All salaries and expenses of the municipal courts are a charge against the County. Court expenses include interpreter and jury fees; mileage; reporting and transcribing fees; and witness fees and expenses.

Justice Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of less than 40,000 population as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are fixed by the County. All salaries and expenses of the justice courts are a charge against the County.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SAL & EMP BEN.....	\$ 56,623,810	\$ 60,967,805	\$ 59,270,005	\$ 67,345,924	\$ 64,836,490	\$ 5,566,485
SERVICES & SUPPLIES..	36,737,780	37,277,689	38,780,476	42,562,076	35,096,730	-3,683,746
FIXED ASSETS.....	272,446	756,898	669,398	1,308,615	2,627,945	1,958,547
TOTAL FINANCING USES...	93,634,036	99,002,392	98,719,879	111,216,615	102,561,165	3,841,286
INTRAFUND TRANSFERS..	912,012	73,021	73,021	83,074	82,162	9,141
NET FINANCING USES....	92,722,024	98,929,371	98,646,858	111,133,541	102,479,003	3,832,145
REVENUE.....	42,324,602	47,379,171	51,161,568	51,674,715	50,946,081	-215,487
NET COUNTY COST.....	\$ 50,397,422	\$ 51,550,200	\$ 47,485,290	\$ 59,458,826	\$ 51,532,922	\$ 4,047,632
BUDGETED POSITIONS.....	1,661.8		1,728.0	1,877.4	1,731.4	3.4
BY JUDICIAL DISTRICT						
ALHAMBRA.....	\$ 1,179,483	\$ 1,214,812	\$ 1,258,296	\$ 1,315,354	\$ 1,334,262	\$ 75,966
ANTELOPE.....	753,043	860,353	850,167	957,263	919,988	69,821
BEVERLY HILLS.....	1,242,791	1,345,248	1,313,989	1,508,319	1,515,493	201,504
BURBANK.....	805,745	858,147	870,215	1,012,715	948,432	78,217
CITRUS.....	2,024,080	2,178,049	2,012,675	2,116,833	2,184,829	172,154
COMPTON.....	2,698,536	2,989,593	2,956,835	4,553,687	4,884,491	1,927,656
CULVER.....	748,157	853,066	811,077	886,887	885,804	74,727
DOWNEY.....	1,351,487	1,492,854	1,485,454	1,550,292	1,583,431	97,977
EAST LOS ANGELES.....	1,608,381	1,834,977	1,670,979	1,819,122	1,798,887	127,908
GLENDALE.....	1,200,312	1,348,384	1,263,208	1,437,762	1,378,301	115,093
INGLEWOOD.....	1,927,567	2,028,917	1,893,105	2,454,462	2,074,859	181,754
JUSTICE CRT-CATALINA.	64,885	66,073	62,858	62,058	63,345	487
LONG BEACH.....	2,686,665	2,966,296	2,852,127	3,270,265	3,126,088	273,961
LOS ANGELES.....	32,041,298	37,507,240	40,231,592	46,549,810	42,483,063	2,251,471
LOS CERRITOS.....	1,202,772	1,287,925	1,245,510	1,370,682	1,344,534	99,024
MALIBU.....	612,317	643,105	649,633	802,879	739,185	89,552
NEWHALL.....	774,183	825,289	867,451	892,239	930,710	63,259
PASADENA.....	1,440,729	1,495,217	1,538,176	1,582,585	1,609,563	71,387
POMONA.....	1,415,072	1,560,044	1,278,562	1,479,319	1,383,972	105,410
RIO HONDO.....	1,433,652	1,457,945	1,472,377	1,742,534	1,577,501	105,124
SANTA ANITA.....	627,397	702,366	701,194	809,462	742,550	41,356

MUNICIPAL AND JUSTICE COURTS--SUMMARY--Continued

Classification	EXPENDITURES		APPROPRIATIONS			
	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
BY JUDICIAL DISTRICT-						
Continued						
SANTA MONICA.....	\$ 1,192,004	\$ 1,440,574	\$ 1,451,219	\$ 1,610,797	\$ 1,613,278	\$ 162,059
SOUTH BAY.....	2,001,616	2,101,567	2,032,941	2,413,884	2,250,141	217,200
SOUTHEAST.....	2,302,922	2,803,731	2,234,313	2,490,557	2,244,134	9,821
WHITTIER.....	1,284,839	1,359,738	1,341,199	1,578,467	1,461,261	120,062
MUNICIPAL AND JUSTICE COURTS--COURTS EXP.	28,102,091	25,707,861	24,301,706	24,865,307	21,400,901	-2,900,805
TOTAL.....	\$ 92,722,024	\$ 98,929,371	\$ 98,646,858	\$ 111,133,541	\$ 102,479,003	\$ 3,832,145

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Municipal and Justice Courts provides for a net increase of 3.4 budgeted positions and reflects increases in negotiated salaries and employee benefits. It includes increased staffing for additional municipal courts and the Split Court Session Pilot Project, reductions for the transfer of the parking processing function to the City of Los Angeles and productivity offsets as a result of data processing expansion.

Included in the Adopted Budget is a reallocation of funding to increase the staffing of the Public Defender's office to reduce attorney unavailability. Funding is provided for further development and implementation of the Municipal Court Information (MCI) system and the Municipal Court Finance System (MCFS). Also, reflected are increases in fines and forfeitures, court fees and costs, and legal services revenue for the courts.

MUNICIPAL COURT, ALHAMBRA JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	FISCAL YEAR 1986-87			
SAL & EMP BEN \$	1,112,342	\$ 1,113,116	\$ 1,156,600	\$ 1,172,273	\$ 1,231,109	\$ 74,509		
SVCS & SUPPS	63,978	87,811	87,811	117,998	93,050	5,239		
FIXED ASSETS	3,163	13,885	13,885	25,083	10,103	-3,782		
TOT FIN USES \$	\$ 1,179,483	\$ 1,214,812	\$ 1,258,296	\$ 1,315,354	\$ 1,334,262	\$ 75,966		
NET FIN USES \$	\$ 1,179,483	\$ 1,214,812	\$ 1,258,296	\$ 1,315,354	\$ 1,334,262	\$ 75,966		
REVENUE	667,618	711,822	716,534	762,185	732,792	16,258		
NET CO COST \$	\$ 511,865	\$ 502,990	\$ 541,762	\$ 553,169	\$ 601,470	\$ 59,708		
BUDG POS	34.0		34.0	34.0	34.0			

MUNICIPAL COURT, ANTELOPE JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	FISCAL YEAR 1986-87			
SAL & EMP BEN \$	693,229	\$ 785,432	\$ 775,246	\$ 807,074	\$ 830,690	\$ 55,444		
SVCS & SUPPS	58,937	61,043	61,043	145,869	84,978	23,935		
FIXED ASSETS	877	13,878	13,878	4,320	4,320	-9,558		
TOT FIN USES \$	\$ 753,043	\$ 860,353	\$ 850,167	\$ 957,263	\$ 919,988	\$ 69,821		
NET FIN USES \$	\$ 753,043	\$ 860,353	\$ 850,167	\$ 957,263	\$ 919,988	\$ 69,821		
REVENUE	603,422	686,018	661,054	833,832	748,815	87,761		
NET CO COST \$	\$ 149,621	\$ 174,335	\$ 189,113	\$ 123,431	\$ 171,173	\$ -17,940		
BUDG POS	24.0		24.0	26.0	24.0			

MUNICIPAL COURT, BEVERLY HILLS JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,137,802 \$	1,214,625 \$	1,183,366 \$	1,286,633 \$	1,349,433 \$	166,067
SVCS & SUPPS	116,524	117,373	117,373	211,655	156,029	38,656
FIXED ASSETS	8,465	13,250	13,250	10,031	10,031	-3,219
TOT FIN USES \$	1,262,791 \$	1,345,248 \$	1,313,989 \$	1,508,319 \$	1,515,493 \$	201,504
LESS INT TRF	20,000					
NET FIN USES \$	1,242,791 \$	1,345,248 \$	1,313,989 \$	1,508,319 \$	1,515,493 \$	201,504
REVENUE	3,459,477	2,551,404	1,950,325	2,336,927	2,292,071	341,746
NET CO COST \$	-2,216,686 \$	-1,206,156 \$	-636,336 \$	-828,608 \$	-776,578 \$	-140,242
BUDG POS	38.0		38.0	39.3	39.0	1.0

MUNICIPAL COURT, BURBANK JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	745,012 \$	781,098 \$	793,166 \$	868,914 \$	848,484 \$	55,318
SVCS & SUPPS	57,596	74,734	74,734	130,810	86,880	12,146
FIXED ASSETS	3,137	2,315	2,315	12,991	13,068	10,753
TOT FIN USES \$	805,745 \$	858,147 \$	870,215 \$	1,012,715 \$	948,432 \$	78,217
NET FIN USES \$	805,745 \$	858,147 \$	870,215 \$	1,012,715 \$	948,432 \$	78,217
REVENUE	421,503	451,992	457,338	451,500	456,656	-682
NET CO COST \$	384,242 \$	406,155 \$	412,877 \$	561,215 \$	491,776 \$	78,899
BUDG POS	23.0		23.0	25.0	23.0	

JUSTICE COURT-CATALINA

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	61,683 \$	59,529 \$	56,314 \$	56,314 \$	56,396 \$	82
SVCS & SUPPS	3,202	5,744	5,744	5,744	6,349	605
FIXED ASSETS		800	800		600	-200
TOT FIN USES \$	64,885 \$	66,073 \$	62,858 \$	62,058 \$	63,345 \$	487
NET FIN USES \$	64,885 \$	66,073 \$	62,858 \$	62,058 \$	63,345 \$	487
REVENUE	18,379	22,286	21,326	21,326	22,700	1,374
NET CO COST \$	46,506 \$	43,787 \$	41,532 \$	40,732 \$	40,645 \$	-887
BUDG POS	1.8		1.8	1.8	1.8	

MUNICIPAL COURT, CITRUS JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	1986-87			
SAL & EMP BEN	\$ 1,934,142	\$ 2,055,345	\$ 1,889,971	\$ 1,835,517	\$ 2,017,550	\$ 127,579		
SVCS & SUPPS	98,320	112,679	112,679	164,986	161,304	48,625		
FIXED ASSETS	2,018	10,025	10,025	116,330	5,975	-4,050		
TOT FIN USES	\$ 2,034,480	\$ 2,178,049	\$ 2,012,675	\$ 2,116,833	\$ 2,184,829	\$ 172,154		
LESS INT TRF	10,400							
NET FIN USES	\$ 2,024,080	\$ 2,178,049	\$ 2,012,675	\$ 2,116,833	\$ 2,184,829	\$ 172,154		
REVENUE	1,356,756	1,605,848	1,475,685	1,707,000	1,646,058	170,373		
NET CO COST	\$ 667,324	\$ 572,201	\$ 536,990	\$ 409,833	\$ 538,771	\$ 1,781		
BUDG POS	57.0		57.0	68.0	57.0			

MUNICIPAL COURT, COMPTON JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	1986-87			
SAL & EMP BEN	\$ 2,573,076	\$ 2,753,926	\$ 2,721,168	\$ 3,316,000	\$ 3,016,289	\$ 295,121		
SVCS & SUPPS	150,654	200,392	200,392	1,163,906	170,114	-30,278		
FIXED ASSETS	7,806	35,275	35,275	73,781	1,698,088	1,662,813		
TOT FIN USES	\$ 2,731,536	\$ 2,989,593	\$ 2,956,835	\$ 4,553,687	\$ 4,884,491	\$ 1,927,656		
LESS INT TRF	33,000							
NET FIN USES	\$ 2,698,536	\$ 2,989,593	\$ 2,956,835	\$ 4,553,687	\$ 4,884,491	\$ 1,927,656		
REVENUE	1,601,605	2,032,548	1,804,883	3,878,808	3,908,808	2,103,925		
NET CO COST	\$ 1,096,931	\$ 957,045	\$ 1,151,952	\$ 674,879	\$ 975,683	\$ -176,269		
BUDG POS	68.6		85.4	93.6	85.6	0.2		

MUNICIPAL COURT, CULVER JUDICIAL DISTRICT

		FUND General			ACTIVITY Judicial	
		FUNCTION Public Protection				
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	714,380	807,073	765,084	813,002	825,013	59,929
SVCS & SUPPS	38,615	40,993	40,993	56,550	54,056	13,063
FIXED ASSETS	2,662	5,000	5,000	17,335	6,735	1,735
TOT FIN USES \$	755,657	853,066	811,077	886,887	885,804	74,727
LESS INT TRF	7,500					
NET FIN USES \$	748,157	853,066	811,077	886,887	885,804	74,727
REVENUE	609,980	712,598	636,544	700,185	704,000	67,456
NET CO COST \$	138,177	140,468	174,533	186,702	181,804	7,271
BUDG POS	21.0		22.0	26.0	22.0	

MUNICIPAL COURT, DOWNEY JUDICIAL DISTRICT

		FUND General			ACTIVITY Judicial	
		FUNCTION Public Protection				
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,279,357	1,385,512	1,378,112	1,446,639	1,482,777	104,665
SVCS & SUPPS	82,340	93,653	93,653	103,653	96,476	2,823
FIXED ASSETS	550	13,689	13,689	7,082	4,178	-9,511
TOT FIN USES \$	1,362,247	1,492,854	1,485,454	1,557,374	1,583,431	97,977
LESS INT TRF	10,760			7,082		
NET FIN USES \$	1,351,487	1,492,854	1,485,454	1,550,292	1,583,431	97,977
REVENUE	974,365	1,059,292	979,717	1,056,253	1,056,253	76,536
NET CO COST \$	377,122	433,562	505,737	494,039	527,178	21,441
BUDG POS	40.0		42.0	45.0	42.0	

MUNICIPAL COURT, EAST LOS ANGELES JUDICIAL DISTRICT

		FUND General				ACTIVITY Judicial	
FUNCTION Public Protection		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION							
SAL & EMP BEN \$	1,512,869	\$ 1,659,698	\$ 1,495,700	\$ 1,552,616	\$ 1,619,569	\$ 123,869	
SVCS & SUPPS	113,871	156,874	156,874	239,006	173,068	16,194	
FIXED ASSETS	15,565	18,405	18,405	27,500	6,250	-12,155	
TOT FIN USES \$	1,642,305	\$ 1,834,977	\$ 1,670,979	\$ 1,819,122	\$ 1,798,887	\$ 127,908	
LESS INT TRF	33,924						
NET FIN USES \$	1,608,381	\$ 1,834,977	\$ 1,670,979	\$ 1,819,122	\$ 1,798,887	\$ 127,908	
REVENUE	1,247,828	1,226,898	1,379,649	1,325,768	1,354,252	-25,397	
NET CO COST \$	360,553	\$ 608,079	\$ 291,330	\$ 493,354	\$ 444,635	\$ 153,305	
BUDG POS	40.0		41.6	41.0	41.0	-0.6	

MUNICIPAL COURT, GLENDALE JUDICIAL DISTRICT

		FUND General				ACTIVITY Judicial	
FUNCTION Public Protection		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION							
SAL & EMP BEN \$	1,127,135	\$ 1,232,902	\$ 1,147,726	\$ 1,259,905	\$ 1,246,585	\$ 98,859	
SVCS & SUPPS	78,730	97,797	97,797	163,377	117,236	19,439	
FIXED ASSETS	12,447	17,685	17,685	14,480	14,480	-3,205	
TOT FIN USES \$	1,218,312	\$ 1,348,384	\$ 1,263,208	\$ 1,437,762	\$ 1,378,301	\$ 115,093	
LESS INT TRF	18,000						
NET FIN USES \$	1,200,312	\$ 1,348,384	\$ 1,263,208	\$ 1,437,762	\$ 1,378,301	\$ 115,093	
REVENUE	924,513	1,105,410	878,281	903,405	1,110,987	232,706	
NET CO COST \$	275,799	\$ 242,974	\$ 384,927	\$ 534,357	\$ 267,314	\$ -117,613	
BUDG POS	30.0		33.0	36.0	33.0		

MUNICIPAL COURT, INGLEWOOD JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	FISCAL YEAR 1986-87			
SAL & EMP BEN \$	1,903,207	\$ 2,011,387	\$ 1,875,575	\$ 2,329,868	\$ 2,045,395	\$ 169,820		
SVCS & SUPPS	88,833	87,075	87,075	196,586	106,839	19,764		
FIXED ASSETS	8,250	3,476	3,476	4,000	4,787	1,311		
TOT FIN USES \$	2,000,290	\$ 2,101,938	\$ 1,966,126	\$ 2,530,454	\$ 2,157,021	\$ 190,895		
LESS INT TRF	72,723	73,021	73,021	75,992	82,162	9,141		
NET FIN USES \$	1,927,567	\$ 2,028,917	\$ 1,893,105	\$ 2,454,462	\$ 2,074,859	\$ 181,754		
REVENUE	1,319,452	1,300,398	1,301,500	1,253,357	1,294,323	-7,177		
NET CO COST \$	608,115	\$ 728,519	\$ 591,605	\$ 1,201,105	\$ 780,536	\$ 188,931		
BUDG POS	52.0		54.0	54.0	54.0			

MUNICIPAL COURT, LONG BEACH JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	FISCAL YEAR 1986-87			
SAL & EMP BEN \$	2,503,952	\$ 2,691,175	\$ 2,577,006	\$ 2,907,972	\$ 2,833,817	\$ 256,811		
SVCS & SUPPS	185,001	255,021	255,021	316,715	278,693	23,672		
FIXED ASSETS	12,712	20,100	20,100	45,578	13,578	-6,522		
TOT FIN USES \$	2,701,665	\$ 2,966,296	\$ 2,852,127	\$ 3,270,265	\$ 3,126,088	\$ 273,961		
LESS INT TRF	15,000							
NET FIN USES \$	2,686,665	\$ 2,966,296	\$ 2,852,127	\$ 3,270,265	\$ 3,126,088	\$ 273,961		
REVENUE	2,592,209	2,965,196	2,824,519	3,105,000	3,115,000	290,481		
NET CO COST \$	94,456	\$ 1,100	\$ 27,608	\$ 165,265	\$ 11,088	\$ -16,520		
BUDG POS	77.0		81.0	89.0	81.0			

MUNICIPAL COURT, LOS ANGELES JUDICIAL DISTRICT

		FUND General				ACTIVITY Judicial	
		FUNCTION Public Protection					
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN	\$ 25,227,490	\$ 27,395,353	\$ 26,776,342	\$ 31,482,414	\$ 29,624,166	\$ 2,847,824	
SVCS & SUPPS	7,344,322	9,847,659	13,278,522	14,284,842	12,111,693	-1,166,829	
FIXED ASSETS	107,591	264,228	176,728	782,554	747,204	570,476	
TOT FIN USES	\$ 32,679,403	\$ 37,507,240	\$ 40,231,592	\$ 46,549,810	\$ 42,483,063	\$ 2,251,471	
LESS INT TRF	638,105						
NET FIN USES	\$ 32,041,298	\$ 37,507,240	\$ 40,231,592	\$ 46,549,810	\$ 42,483,063	\$ 2,251,471	
REVENUE	16,745,962	19,880,552	25,180,204	21,850,319	21,438,423	-3,741,781	
NET CO COST	\$ 15,295,336	\$ 17,626,688	\$ 15,051,388	\$ 24,699,491	\$ 21,044,640	\$ 5,993,252	
BUDG POS	744.2		768.9	805.0	769.7	0.8	

MUNICIPAL COURT, LOS CERRITOS JUDICIAL DISTRICT

		FUND General				ACTIVITY Judicial	
		FUNCTION Public Protection					
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE	
SAL & EMP BEN	\$ 1,152,278	\$ 1,234,586	\$ 1,192,171	\$ 1,288,234	\$ 1,283,214	\$ 91,043	
SVCS & SUPPS	48,821	53,339	53,339	72,428	60,300	6,961	
FIXED ASSETS	1,673			10,020	1,020	1,020	
TOT FIN USES	\$ 1,202,772	\$ 1,287,925	\$ 1,245,510	\$ 1,370,682	\$ 1,344,534	\$ 99,024	
NET FIN USES	\$ 1,202,772	\$ 1,287,925	\$ 1,245,510	\$ 1,370,682	\$ 1,344,534	\$ 99,024	
REVENUE	763,349	792,996	778,150	762,917	764,917	-13,233	
NET CO COST	\$ 439,423	\$ 494,929	\$ 467,360	\$ 607,765	\$ 579,617	\$ 112,257	
BUDG POS	35.0		35.6	38.0	35.6		

MUNICIPAL COURT, MALIBU JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 564,814	\$ 588,502	\$ 595,030	\$ 733,345	\$ 671,486	\$ 76,456
SVCS & SUPPS	44,781	49,743	49,743	68,533	66,698	16,955
FIXED ASSETS	2,722	4,860	4,860	1,001	1,001	-3,859
TOT FIN USES	\$ 612,317	\$ 643,105	\$ 649,633	\$ 802,879	\$ 739,185	\$ 89,552
NET FIN USES	\$ 612,317	\$ 643,105	\$ 649,633	\$ 802,879	\$ 739,185	\$ 89,552
REVENUE	485,527	755,202	583,600	791,000	679,500	95,900
NET CO COST	\$ 126,790	\$ -112,097	\$ 66,033	\$ 11,879	\$ 59,685	\$ -6,348
BUDG POS	18.0		18.0	21.0	18.0	

MUNICIPAL COURT, NEWHALL JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 706,686	\$ 732,664	\$ 774,826	\$ 798,012	\$ 839,665	\$ 64,839
SVCS & SUPPS	65,736	87,845	87,845	85,533	82,351	-5,494
FIXED ASSETS	6,361	4,780	4,780	8,694	8,694	3,914
TOT FIN USES	\$ 778,783	\$ 825,289	\$ 867,451	\$ 892,239	\$ 930,710	\$ 63,259
LESS INT TRF	4,600					
NET FIN USES	\$ 774,183	\$ 825,289	\$ 867,451	\$ 892,239	\$ 930,710	\$ 63,259
REVENUE	697,896	871,750	744,622	870,000	884,622	140,000
NET CO COST	\$ 76,287	\$ -46,461	\$ 122,829	\$ 22,239	\$ 46,088	\$ -76,741
BUDG POS	21.0		23.0	24.0	23.0	

MUNICIPAL COURT, PASADENA JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	1986-87	1986-87		
SAL & EMP BEN \$	1,296,343	\$ 1,328,548	\$ 1,371,507	\$ 1,406,195	\$ 1,475,836	\$ 104,329		
SVCS & SUPPS	131,166	141,055	141,055	162,190	121,027	-20,028		
FIXED ASSETS	13,220	25,614	25,614	14,200	12,700	-12,914		
TOT FIN USES \$	1,440,729	\$ 1,495,217	\$ 1,538,176	\$ 1,582,585	\$ 1,609,563	\$ 71,387		
NET FIN USES \$	1,440,729	\$ 1,495,217	\$ 1,538,176	\$ 1,582,585	\$ 1,609,563	\$ 71,387		
REVENUE	953,389	1,041,202	955,453	1,016,602	1,034,275	78,822		
NET CO COST \$	487,340	\$ 454,015	\$ 582,723	\$ 565,983	\$ 575,288	\$ -7,435		
BUDG POS	40.0		41.0	41.0	41.0			

MUNICIPAL COURT, POMONA JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	1986-87	1986-87		
SAL & EMP BEN \$	1,347,216	\$ 1,453,890	\$ 1,172,408	\$ 1,366,359	\$ 1,287,090	\$ 114,682		
SVCS & SUPPS	54,002	94,024	94,024	110,510	94,932	908		
FIXED ASSETS	13,854	12,130	12,130	2,450	1,950	-10,180		
TOT FIN USES \$	1,415,072	\$ 1,560,044	\$ 1,278,562	\$ 1,479,319	\$ 1,383,972	\$ 105,410		
NET FIN USES \$	1,415,072	\$ 1,560,044	\$ 1,278,562	\$ 1,479,319	\$ 1,383,972	\$ 105,410		
REVENUE	977,129	900,787	1,041,045	910,932	999,232	-41,813		
NET CO COST \$	437,943	\$ 659,257	\$ 237,517	\$ 568,387	\$ 384,740	\$ 147,223		
BUDG POS	34.0		34.0	43.0	34.0			

MUNICIPAL COURT, RIO HONDO JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,367,533	\$ 1,357,398	\$ 1,371,830	\$ 1,611,197	\$ 1,464,009	\$ 92,179
SVCS & SUPPS	66,119	93,816	93,816	109,927	108,766	14,950
FIXED ASSETS		6,731	6,731	21,410	4,726	-2,005
TOT FIN USES	\$ 1,433,652	\$ 1,457,945	\$ 1,472,377	\$ 1,742,534	\$ 1,577,501	\$ 105,124
NET FIN USES	\$ 1,433,652	\$ 1,457,945	\$ 1,472,377	\$ 1,742,534	\$ 1,577,501	\$ 105,124
REVENUE	688,664	753,746	694,975	1,010,674	788,746	93,771
NET CO COST	\$ 744,988	\$ 704,199	\$ 777,402	\$ 731,860	\$ 788,755	\$ 11,353
BUDG POS	38.0		38.0	53.0	38.0	

MUNICIPAL COURT, SANTA ANITA JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 592,009	\$ 644,983	\$ 643,811	\$ 736,755	\$ 694,545	\$ 50,734
SVCS & SUPPS	32,974	52,883	52,883	44,457	45,780	-7,103
FIXED ASSETS	2,414	4,500	4,500	28,250	2,225	-2,275
TOT FIN USES	\$ 627,397	\$ 702,366	\$ 701,194	\$ 809,462	\$ 742,550	\$ 41,356
NET FIN USES	\$ 627,397	\$ 702,366	\$ 701,194	\$ 809,462	\$ 742,550	\$ 41,356
REVENUE	447,455	506,944	402,315	507,025	520,099	117,784
NET CO COST	\$ 179,942	\$ 195,422	\$ 298,879	\$ 302,437	\$ 222,451	\$ -76,428
BUDG POS	17.0		18.0	21.0	18.0	

MUNICIPAL COURT, SANTA MONICA JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,172,022	\$ 1,278,107	\$ 1,288,752	\$ 1,372,979	\$ 1,408,898	\$ 120,146
SVCS & SUPPS	67,432	150,062	150,062	215,420	186,651	36,589
FIXED ASSETS	550	12,405	12,405	22,398	17,729	5,324
TOT FIN USES \$	\$ 1,240,004	\$ 1,440,574	\$ 1,451,219	\$ 1,610,797	\$ 1,613,278	\$ 162,059
LESS INT TRF	48,000					
NET FIN USES \$	\$ 1,192,004	\$ 1,440,574	\$ 1,451,219	\$ 1,610,797	\$ 1,613,278	\$ 162,059
REVENUE	896,741	1,092,854	919,678	964,280	1,070,000	150,322
NET CO COST \$	\$ 295,263	\$ 347,720	\$ 531,541	\$ 646,517	\$ 543,278	\$ 11,737
BUDG POS	41.0		42.0	44.0	42.0	

MUNICIPAL COURT, SOUTH BAY JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,903,317	\$ 1,979,771	\$ 1,911,145	\$ 2,224,767	\$ 2,082,792	\$ 171,647
SVCS & SUPPS	89,450	100,553	100,553	160,110	142,028	41,475
FIXED ASSETS	8,849	21,243	21,243	29,007	25,321	4,078
TOT FIN USES \$	\$ 2,001,616	\$ 2,101,567	\$ 2,032,941	\$ 2,413,884	\$ 2,250,141	\$ 217,200
NET FIN USES \$	\$ 2,001,616	\$ 2,101,567	\$ 2,032,941	\$ 2,413,884	\$ 2,250,141	\$ 217,200
REVENUE	1,757,436	1,877,750	1,829,850	2,163,100	1,949,851	120,001
NET CO COST \$	\$ 244,180	\$ 223,817	\$ 203,091	\$ 250,784	\$ 300,290	\$ 97,199
BUDG POS	61.0		61.0	70.0	61.0	

MUNICIPAL COURT, SOUTHEAST JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,125,002 \$	2,336,029 \$	2,039,313 \$	2,118,824 \$	2,050,885 \$	11,572
SVCS & SUPPS	142,272	450,330	177,628	351,488	186,342	8,714
FIXED ASSETS	35,648	17,372	17,372	20,245	6,907	-10,465
TOT FIN USES \$	2,302,922 \$	2,803,731 \$	2,234,313 \$	2,490,557 \$	2,244,134 \$	9,821
NET FIN USES \$	2,302,922 \$	2,803,731 \$	2,234,313 \$	2,490,557 \$	2,244,134 \$	9,821
REVENUE	1,493,825	1,437,214	1,236,487	1,610,600	1,484,388	247,901
NET CO COST \$	809,097 \$	1,366,517 \$	997,826 \$	879,957 \$	759,746 \$	-238,080
BUDG POS	55.7		53.7	67.7	53.7	

MUNICIPAL COURT, WHITTIER JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,236,163 \$	1,291,954 \$	1,273,415 \$	1,458,167 \$	1,378,534 \$	105,119
SVCS & SUPPS	48,676	65,931	65,931	115,050	79,577	13,646
FIXED ASSETS		1,853	1,853	5,250	3,150	1,297
TOT FIN USES \$	1,284,839 \$	1,359,738 \$	1,341,199 \$	1,578,467 \$	1,461,261 \$	120,062
NET FIN USES \$	1,284,839 \$	1,359,738 \$	1,341,199 \$	1,578,467 \$	1,461,261 \$	120,062
REVENUE	671,645	687,202	658,572	684,907	692,500	33,928
NET CO COST \$	613,194 \$	672,536 \$	682,627 \$	893,560 \$	768,761 \$	86,134
BUDG POS	37.0		37.0	45.0	37.0	

MUNICIPAL AND JUSTICE COURTS--COURTS EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	634,751	795,202	1,044,421	1,095,949	1,172,263	127,842
SVCS & SUPPS	27,465,428	24,699,260	23,043,886	23,764,733	20,225,513	-2,818,373
FIXED ASSETS	1,912	213,399	213,399	4,625	3,125	-210,274
TOT FIN USES \$	28,102,091	25,707,861	24,301,706	24,865,307	21,400,901	-2,900,805
NET FIN USES \$	28,102,091	25,707,861	24,301,706	24,865,307	21,400,901	-2,900,805
REVENUE	-51,523	349,262	1,049,262	196,813	196,813	-852,449
NET CO COST \$	28,153,614	25,358,599	23,252,444	24,668,494	21,204,088	-2,048,356
BUDG POS	13.5		21.0	26.0	23.0	2.0

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Art, established by County Ordinance, administers the Museum of Art Complex in Hancock Park. The facilities, opened in 1965, were financed by the Museum Associates, a private non-profit corporation, and made a gift to the County by this group. The Museum Associates acts as the governing body of the Museum of Art subject to the directions of the Board of Supervisors. The primary purpose of the Museum of Art is the display of works of art. The Museum of Art conducts special exhibitions and a varied education program designed to enhance the public's knowledge and appreciation of art.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,220,257 \$	4,268,245 \$	5,631,571 \$	7,234,058 \$	6,322,714 \$	691,143
SVCS & SUPPS	3,716,327	4,020,761	2,625,640	5,531,706	3,657,285	1,031,645
FIXED ASSETS	73,294	3,500	35,295			-35,295
TOT FIN USES \$	8,009,878 \$	8,292,506 \$	8,292,506 \$	12,765,764 \$	9,979,999 \$	1,687,493
NET FIN USES \$	8,009,878 \$	8,292,506 \$	8,292,506 \$	12,765,764 \$	9,979,999 \$	1,687,493
REVENUE	221,922	240,500	240,500	90,500	90,500	-150,000
NET CO COST \$	7,787,956 \$	8,052,006 \$	8,052,006 \$	12,675,264 \$	9,889,499 \$	1,837,493
BUDG POS	176.0		126.0	223.8	132.3	6.3

1986-87 Adopted Budget

The 1986-87 Budget provides full-year cost impact in 1986-87 salaries and employee benefits. Additional funding was added to the budget to finance custodial, security and curatorial services associated with the operation of the Robert O. Anderson Gallery. Admission fee revenue was decreased in order to divert funds to the Museum Associates to finance exhibition costs.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Natural History has jurisdiction over the Los Angeles County Museum and Hancock Park, site of Rancho La Brea, except that area of the Park devoted to the Los Angeles County Museum of Art. Operating funds are provided from County appropriations with material for exhibition provided largely from private sources. The Museum is an educational institution for the acquisition, investigation, preservation, publication, display and educational use of valuable historical or scientific material. Hancock Park, deeded to the County in 1923, contains the largest known source of late Ice Age flora and fauna.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,371,277	\$ 5,828,124	\$ 5,831,250	\$ 6,105,818	\$ 5,818,862	\$ -12,388
SVCS & SUPPS	1,505,167	1,016,055	1,016,055	1,268,669	1,190,018	173,963
FIXED ASSETS	47,828	10,000	10,000	91,018		-10,000
TOT FIN USES \$	\$ 6,924,272	\$ 6,854,179	\$ 6,857,305	\$ 7,465,505	\$ 7,008,880	\$ 151,575
LESS INT TRF	50,000	50,000	50,000	50,000	50,000	
NET FIN USES \$	\$ 6,874,272	\$ 6,804,179	\$ 6,807,305	\$ 7,415,505	\$ 6,958,880	\$ 151,575
REVENUE	404,916	750,000	750,000	750,000	600,000	-150,000
NET CO COST \$	\$ 6,469,356	\$ 6,054,179	\$ 6,057,305	\$ 6,665,505	\$ 6,358,880	\$ 301,575
BUDG POS	170.0		172.0	189.5	154.0	-18.0

1986-87 Adopted Budget

The 1986-87 Budget provides full-year cost impact in 1986-87 salaries and employee benefits. The budget reflects a net reduction of 18.0 positions. The reduced staffing results from the contracting for security services and positions taken to meet the Department's available resources reduction. Admission fee revenue was decreased in order to divert funds to the Museum Foundation to finance exhibition and other costs.

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

Music Center Operations provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, janitorial services, utilities, security, crowd control, and operation of the Music Center garage. This appropriation does not include financing for lease payments and insurance for the Music Center. These items are budgeted in the Rent Expense and Insurance appropriations.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	385,496 \$	400,886 \$	415,886 \$	425,001 \$	425,001 \$	9,115
SVCS & SUPPS	5,260,470	5,200,356	5,225,356	5,622,800	5,266,001	40,645
FIXED ASSETS	26,571	35,000	50,000	25,000	25,000	-25,000
TOT FIN USES \$	5,672,537 \$	5,636,242 \$	5,691,242 \$	6,072,801 \$	5,716,002 \$	24,760
NET FIN USES \$	5,672,537 \$	5,636,242 \$	5,691,242 \$	6,072,801 \$	5,716,002 \$	24,760
REVENUE	2,581,322	2,706,000	2,696,000	2,720,000	2,720,000	24,000
NET CO COST \$	3,091,215 \$	2,930,242 \$	2,995,242 \$	3,352,801 \$	2,996,002 \$	760
BUDG POS	4.0		1.0	1.0	1.0	

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Music Center Operations funds essential maintenance and operating costs. The Board-ordered across-the-board curtailments were met by making further reductions in maintenance accounts.

MUSIC AND PERFORMING ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The appropriation for the Music and Performing Arts Commission provides for County financial assistance to Music and Performing Arts organizations as authorized by State law, and finances the operation of the Commission (which has been established to advise the Board in reviewing requests for musical and performing arts grants).

CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	ADJ ALLOWANCE
SVCS & SUPPS PROFESSIONAL AND SPEC SVCS						
<u>SYMPHONY ORCHESTRAS</u>						
AMERICAN CHAMBER SYM	\$ 1,500	\$ 2,914	\$ 2,914	\$ 2,805	\$ 2,765	\$ -149
RIO HONDO SYM ASSN	3,000	2,914	2,914	2,805	2,765	-149
CARSON COMM SYM ASSN	1,500	2,914	2,914	2,805	2,765	-149
DOWNEY SYM SOC	3,000	2,914	2,914	2,805	2,765	-149
JAPANESE PHILHARMONIC SOC	3,000	2,914	2,914	2,805	2,765	-149
MAR DEL REY- WSTCHSTR SYM	1,500					
WESTCHESTER SYM SOC	1,500	2,914	2,914	2,805	2,765	-149
PENINSULA SYM ASSN	3,000	2,914	2,914	2,805	2,765	-149
SANTA MONICA SYM ASSN	3,000	2,914	2,914	2,805	2,765	-149
SOUTHEAST SYM ASSN	3,000	2,914	2,914	2,805	2,765	-149
INGLEWOOD PHILHARMONIC ASSN		2,914	2,914	2,805	2,765	-149
GLENDALE SYM ORCH ASSN	22,500	24,281	24,281	23,405	23,056	-1,225
LONG BEACH SYM ASSN	6,000	14,569	14,569	23,405	23,056	8,487
PASADENA SYM ASSN	14,062	18,454	18,454	17,790	17,525	-929
LOS ANGELES PHILHARMONIC ASSN	355,750	281,660	281,660	271,520	267,449	-14,211
L.A. CHAMBER ORCH SOCIETY		21,853	21,853	21,065	20,751	-1,102
<u>OPERA</u>						
DESERT OPERA THEATRE	3,000	2,914	2,914	2,805	2,765	-149
EDUCATIONAL OPERA ASSN	5,000	4,856	4,856	4,680	4,612	-244
LONG BEACH GRAND OPERA	50,000	43,705	43,705	42,130	41,500	-2,205
EUTERPE OPERA OF SC	2,000					
L.A. OPERA THEATRE		24,280	24,280			-24,280
<u>YOUTH ORGANIZATIONS - INSTRUMENTAL</u>						
AMERICAN YOUTH SYM	2,500	4,856	4,856	4,680	4,612	-244
L.A. YOUTH SYM ORCH COUNCIL		2,914	2,914	2,805	2,765	-149
YOUTH MUSICIANS FOUNDATION	2,500	4,855	4,855	4,680	4,612	-243
YOUTH BAND COUNCIL OF SO. CAL.	3,000	2,914	2,914	2,805	2,765	-149

MUSIC AND PERFORMING ARTS COMMISSION--Continued

CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>CHAMBER MUSIC ORGANIZATIONS</u>						
CALIF. CHAMBER SYM SOCIETY	9,750	9,712	9,712	9,360	9,222	-490
BAROQUE CONSORTIUM						
CHAMBER ORCH	2,000	2,914	2,914	2,805	2,765	-149
PASADENA CHAMBER	10,000	9,712	9,712	9,360	9,222	-490
CHAMBER MUSIC SOC	20,000					
<u>CHORAL MUSIC ORGANIZATIONS</u>						
L.A. MASTER CHORALE ASSOCIATION	10,000	9,712	9,712	9,360	9,222	-490
WILLIAM HALL CHORALE	2,500	7,284	7,284	7,020	6,917	-367
PASADENA BOYS CHOIR	2,375	2,914	2,914			-2,914
LOUIS RONFELDT CHORALE	1,000	971	971			-971
<u>DANCE ORGANIZATIONS</u>						
L.A. AREA DANCE ALLIANCE	19,500	14,569	14,569			-14,569
AMAN FOLK ENSEMBLE	20,000	19,425	19,425	18,725	18,446	-979
LOS ANGELES BALLET	30,000					
BELLA LEWITZKY DANCE FOUNDATION	3,000	2,914	2,914	2,805	2,765	-149
FOUNDATION FOR THE JOFFREY BALLET	25,000	24,281	24,281	23,405	23,056	-1,225
LOS ANGELES CHAMBER BALLET	3,000	2,914	2,914	2,805	2,765	-149
<u>BAND ORGANIZATIONS</u>						
COVINA CONCERT BAND	2,000	1,942	1,942	1,870	1,855	-87
POMONA CONCERT BAND		1,942	1,942			-1,942
<u>THEATRE ORGANIZATIONS</u>						
ENSEMBLE STUDIO THEATRE, INC.	3,000					
BILINGUAL FOUNDATION OF THE ARTS	7,375	4,855	4,855	4,680	4,612	-243
CENTER THEATRE GROUP						
MARK TAPER FORUM	122,000	63,131	63,131	60,855	59,945	-3,186
EAST WEST PLAYERS	5,000	4,856	4,856	4,680	4,612	-244
L.A. ACTORS' THEATRE FOUNDATION	10,000	9,712	9,712	9,360	9,222	-490
SYNTHAXIS THEATRE FOUNDATION	7,000	6,799	6,799	6,545	6,450	-349
ODYSSEY THEATRE FOUNDATION	5,000	4,856	4,856	4,680	4,612	-244
BACK ALLEY THEATRE	3,000	2,914	2,914	2,805	2,765	-149
ROOM FOR THEATRE	2,000	1,942	1,942	1,870	1,844	-98
L.A. THEATRE WORKS	3,000	2,914	2,914	2,805	2,765	-149

MUSIC AND PERFORMING ARTS COMMISSION--Continued

CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD BY SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
ADMINISTRATION AND MUSIC PERFORMANCE FUNDS	1,946					
MUSIC COMM	-31,020					
YOUTH ORCH COND	3,000	9,300	9,300	9,300	9,300	
ADMINISTRATION	121,325	133,863	133,863	133,863	133,863	
CONTINGENCY FUND	30,814	22,500	22,500	22,500	22,500	
SPECIAL PERFORMANCE FUND	44,756	52,000	52,000	52,000	52,000	
NATIONAL-STATE- COUNTY PARTNERSHIP		346,000	346,000	283,000	283,000	-63,000
PROBATION CAMP FUND	5,767	9,000	9,000	9,000	9,000	
APPROP OFFSET BY REVENUE						
CALIF ARTS COUNCIL	22,173					
TOT FIN USES	\$ 1,016,573	\$ 1,264,185	\$ 1,264,185	\$ 1,142,473	\$ 1,133,078	\$ -131,107
REVENUE		346,000	346,000	203,000	203,000	-143,000
NET CO COST	\$ 1,016,573	\$ 918,185	\$ 918,185	\$ 939,473	\$ 930,078	\$ 11,893

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Music and Performing Arts Commission funds required administrative costs as well as grants for music and performing arts groups. Appropriate authority for grant monies received from the California Arts Council's State/Local Partnership Program, and the National Endowment for the Arts are also included in the budget.

The Board-ordered 1% across-the-board Net County Cost reduction was met by reducing each grant by that amount.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

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.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>TAXES</u>						
PROPERTY TAXES PRIOR YEAR....\$	-9,945,242	\$	\$	\$	\$	\$
PENALTIES ON DELINQ. TAXES.	8,227,974	7,911,340	8,416,605	8,514,000	8,514,000	97,395
SALES TAX.....	38,936,886	35,755,116	39,368,753	37,068,753	37,068,753	-2,300,000
OTHER TAXES....	4,902,425	21,201,359	18,606,249	21,906,249	21,906,249	3,300,000
LICENSES/PERMITS & FRANCHISES	6,214,436	6,375,329	6,202,870	6,519,329	6,519,329	316,459
REVENUE FROM USE OF MONEY & PROP	10,924,710	1,432,514	1,303,679	1,995,569	1,955,569	651,890
<u>INTERGOVERNMENTAL REVENUES</u>						
VEHICLE LICENSE FEES.....	230,714,978	278,100,214	247,999,075	302,059,871	302,059,871	54,060,796
HOMEOWNERS PROP TAX RELIEF....	39,214,851	38,261,376	39,306,107	38,261,376	38,261,376	-1,044,731
OTHER.....	-1,713,854	3,005,235	2,953,758	3,116,461	3,116,461	162,703
<u>CHARGES FOR SERVICES</u>						
ENTERPRISE FUND HOSPITALS....	9,322,925	17,474,291	17,582,170	14,206,651	14,206,651	-3,375,519
OTHER.....	-219,506	1,656,083	1,631,137	1,912,221	1,912,221	281,084
MISC REVENUES..	40,869,536	27,966,988	28,904,946	39,622,999	39,662,999	10,758,053
TOTAL.....\$	377,450,119	\$439,139,845	\$412,275,349	\$475,183,479	\$475,183,479	\$ 62,908,130

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Nondepartmental Revenue reflects an increase of \$62.9 million due to the following major factors:

- Increased Other Taxes due to an increase in deed transfer revenue formerly reflected in the Registrar-Recorder's Budget.
- Increased vehicle license fees based on the State Controller's 1986-87 estimated apportionments and actual receipts from 1985-86.
- Increased transfers from Community Redevelopment Agencies, the Marina Fund and other transfers.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FINANCING USES CLASSIFICATION	FUND General		ACTIVITY Other General		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	FUNCTION General				FISCAL YEAR 1986-87	FISCAL YEAR 1986-87	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87			
<u>SVCS & SUPPS</u>							
<u>MEMBERSHIPS</u>							
CSAC	\$ 124,677	\$ 140,710	\$ 124,677	\$ 140,710	\$ 140,710	\$ 140,710	\$ 16,033
NACO	31,740	31,740	31,740	31,740	31,740	31,740	
SCAG	40,000	40,000	40,000	40,000	40,000	40,000	
SCRACS	850	850	850	850	850	850	
S. CALIF. WATER COMMITTEE	10,000	10,000	10,000	10,000	10,000	10,000	
MISC	710	710	710	810	810		100
<u>PROFESSIONAL AND SPEC SVCS</u>							
DISASTER SVCS	15,856	25,340	25,340	22,874	22,874		-2,466
LEGISLATIVE EXPENSES	737,149	772,322	772,322	772,322	772,322		
SPEC CONTRACTS	2,993,782	2,870,695	2,994,490	3,826,418	3,826,418		831,928
ACCTG, FISCAL & OTHER	8,423,794	10,684,331	13,695,775	20,206,451	20,206,451		6,510,676
EXPENSES-PRIOR YR	-315,839						
<u>MISCELLANEOUS</u>							
REIMB FOR STATE & FEDL PROGS			40,000,000	40,000,000	40,000,000		
CONTINGENT CHILDREN'S SVCS FUNDING				3,823,352	3,823,352		3,823,352
CONTINGENT HEALTH SVCS FUNDING				20,484,391	29,062,189		29,062,189
REIMB FOR COUNTY SVCS			30,000,000	30,000,000	30,000,000		
EMPLOYEE RETRNG FAMILY SUPPORT	30,935	578,000	578,000	778,000	778,000		200,000
ABATEMENT	1,830,717	1,519,077	1,519,077	1,833,526	1,833,526		314,449
PRODUCTIVITY INVEST FUND		500,000	500,000	800,000	800,000		300,000
TOTAL SVCS & SUPPS	13,924,371	17,173,775	90,292,981	122,771,444	131,349,242		41,056,261
LESS EXP DIST		1,078,000	1,078,000	1,378,000	1,378,000		300,000
NET SVCS & SUPPS	\$ 13,924,371	\$ 16,095,775	\$ 89,214,981	\$ 121,393,444	\$ 129,971,242		\$ 40,756,261
OTHER CHARGES INTEREST	\$ 62,518,518	\$ 47,303,334	\$ 50,236,667	\$ 41,800,000	\$ 41,800,000		\$ -8,436,667
GROSS FIN USES	\$ 76,442,889	\$ 63,399,109	\$ 139,451,648	\$ 163,193,444	\$ 171,771,242		\$ 32,319,594

NONDEPARTMENTAL SPECIAL ACCOUNTS - Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
NET FIN USES	\$ 76,442,889	\$ 63,399,109	\$ 139,451,648	\$163,193,444	\$ 171,771,242	\$ 32,319,594
REVENUE	135,040,965	100,680,309	159,195,031	198,344,578	197,822,376	38,627,345
NET CO COST	\$ -58,598,076	\$ -37,281,200	\$ -19,743,383	\$-35,151,134	\$ -26,051,134	\$ -6,307,751

1985-86 Adopted Budget

The 1985-86 Adopted Budget for Nondepartmental Special Accounts reflects a \$32.3 million appropriation increase offset by \$38.6 million revenue increase resulting in a net county cost decrease of \$6.3 million. The major changes are:

- Reflects the Board-order appropriation and revenue contingencies for the Department of Children's Services and Health Services pending final State Budget Actions.
- Increases to provide funding for programs of County-wide benefit including the payroll/personnel system and the County-wide Accounting System.
- Increases funding for additional projects within the Productivity Investment Fund.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Parks and Recreation administers and supervises County parks, golf courses, recreation areas, and maintains all structures, appurtenances, equipment and grounds therein; supervises recreational activities on all County facilities created for such purposes; is responsible for maintenance of public grounds of Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	29,949,446	\$ 31,455,946	\$ 30,881,730	\$ 32,363,638	\$ 30,606,133	\$ -275,597
SVCS & SUPPS	8,334,568	8,494,439	8,721,082	8,452,914	8,141,620	-579,462
FIXED ASSETS	437,448	126,643		320,000		
TOT FIN USES \$	\$ 38,721,462	\$ 40,077,028	\$ 39,602,812	\$ 41,136,552	\$ 38,747,753	\$ -855,059
LESS INT TRF	2,110,003	2,022,784	1,870,866	2,109,084	2,087,398	216,532
NET FIN USES \$	\$ 36,611,459	\$ 38,054,244	\$ 37,731,946	\$ 39,027,468	\$ 36,660,355	\$ -1,071,591
REVENUE	12,698,619	13,313,768	12,819,633	12,590,585	12,540,585	-279,048
NET CO COST \$	\$ 23,912,840	\$ 24,740,476	\$ 24,912,313	\$ 26,436,883	\$ 24,119,770	\$ -792,543
BUDG POS	1,027.4		976.5	996.0	944.6	-31.9

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Parks and Recreation reflects a reduction of 32 positions due to management lease contracts at two golf courses and grounds maintenance contracts at three parks. Interfund Transfer recovery will increase commensurate with demand for grounds maintenance services. Revenue loss due to statutory changes will result in an equal reduction in the services and supplies appropriation.

PUBLIC GROUNDS MAINTENANCE EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY	
					BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,158,763	\$ 1,343,557	\$ 1,343,557	\$ 1,394,803	\$ 1,343,557	\$
TOT FIN USES	\$ 1,158,763	\$ 1,343,557	\$ 1,343,557	\$ 1,394,803	\$ 1,343,557	\$
NET FIN USES	\$ 1,158,763	\$ 1,343,557	\$ 1,343,557	\$ 1,394,803	\$ 1,343,557	\$
NET CO COST	\$ 1,158,763	\$ 1,343,557	\$ 1,343,557	\$ 1,394,803	\$ 1,343,557	\$

1986-87 Adopted Budget

The 1986-87 Adopted Budget maintains Public Grounds Maintenance at the 1985-86 funding level.

PROBATION SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
SAL & EMP BEN	\$ 107,274,063	\$ 115,831,029	\$ 118,691,302	\$ 137,561,274	\$ 125,949,495	\$ 7,258,193
SVCS & SUPPS	18,064,992	26,161,853	25,598,021	29,528,763	27,184,938	1,586,917
OTHER CHARGES	1,996,093	2,365,557	2,376,358	2,957,799	7,124,832	4,748,474
FIXED ASSETS	344,268	346,880	263,550	1,167,446	291,594	28,044
TOT FIN USES	\$ 127,679,416	\$ 144,705,319	\$ 146,929,231	\$ 171,215,282	\$ 160,550,859	\$ 13,621,628
LESS INT TRF	607,878	706,546	701,769	687,291	712,635	10,866
NET FIN USES	\$ 127,071,538	\$ 143,998,773	\$ 146,227,462	\$ 170,527,991	\$ 159,838,224	\$ 13,610,762
REVENUE	19,708,395	21,276,910	20,612,180	22,270,932	21,841,338	1,229,158
NET CO COST	\$ 107,363,143	\$ 122,721,863	\$ 125,615,282	\$ 148,257,059	\$ 137,996,886	\$ 12,381,604
BUDG POS	3,443.2		3,436.7	3,896.5	3,490.3	53.6

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Probation Department reflects an overall increase of 53.6 budgeted positions for the full year funding of the Home Detention, Pre-Trial Supervised Release and Intensive Surveillance Programs, financing for field services workload increases and detention contingency staffing for projected increases in the detention population. These position changes were partially offset by the elimination of various Probation programs and functions.

This budget also provides for the expansion of the residential day care program, additional financing of \$3.0 million for the development of new private placement beds for juveniles in need of mental health treatment, and \$1.2 million for the development of a 100 bed juvenile shelter program in the community.

Also reflected in this budget is contract funding for the Community Youth Sports and Arts Foundation, and the Paramount Gang Prevention Program to aid in the suppression and prevention of gang violence, financing of a transcriber typist pilot contract which is partially offset by position reductions, and funding for work measurement consultant services.

Funding is provided for negotiated salary and employee benefits increases over the 1985-86 budgeted level. Revenue increases are primarily due to projected levels of reimbursement from State and Federal resources for SB 90 Claims and the School Breakfast and Lunch Program, and various revenue increases for fines and fees.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation service upon application for probation from adults convicted of crime; where probation is denied furnishes copies of probation investigation reports to County and State custodial agencies; supervises adults placed on probation; collects monies paid in for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court. Investigates and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court. Supervises children ordered placed in foster homes and private institutions. Collects monies paid as fines or for restitution. Upon order of any court conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	53,023,879	\$ 60,531,786	\$ 62,183,841	\$ 73,473,872	\$ 67,054,373	\$ 4,870,532
SVCS & SUPPS	10,102,692	17,693,836	17,449,052	20,070,069	18,347,872	898,820
FIXED ASSETS	40,620	231,718	162,888	384,450	206,650	43,762
TOT FIN USES \$	\$ 63,167,191	\$ 78,457,340	\$ 79,795,781	\$ 93,928,391	\$ 85,608,895	\$ 5,813,114
LESS INT TRF	2,825	40,730	40,730	47,068	46,819	6,089
NET FIN USES \$	\$ 63,164,366	\$ 78,416,610	\$ 79,755,051	\$ 93,881,323	\$ 85,562,076	\$ 5,807,025
REVENUE	12,058,784	14,821,819	14,566,016	15,719,211	15,383,011	816,995
NET CO COST \$	\$ 51,105,582	\$ 63,594,791	\$ 65,189,035	\$ 78,162,112	\$ 70,179,065	\$ 4,990,030
BUDG POS	1,482.5		1,665.7	1,906.2	1,678.6	12.9

PROBATION-CARE OF JUVENILE COURT WARDS

FINANCING USES CLASSIFICATION	FUNCTION	FUND		ACTIVITY		
	Public Protection	General		Other Protection		
Expenditures for the care of juvenile court wards placed in boarding homes and private institutions on court order. Mandatory under provisions of the Welfare and Institutions Code.						
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 117,892	\$	\$	\$	\$	\$
OTHER CHARGES	1,926,489	2,307,181	2,303,094	2,884,535	7,054,832	4,751,738
TOT FIN USES	\$ 2,044,381	\$ 2,307,181	\$ 2,303,094	\$ 2,884,535	\$ 7,054,832	\$ 4,751,738
NET FIN USES	\$ 2,044,381	\$ 2,307,181	\$ 2,303,094	\$ 2,884,535	\$ 7,054,832	\$ 4,751,738
REVENUE	259,120	268,523	268,523	268,523	272,187	3,664
NET CO COST	\$ 1,785,261	\$ 2,038,658	\$ 2,034,571	\$ 2,616,012	\$ 6,782,645	\$ 4,748,074

COMMUNITY YOUTH GANG SERVICES PROJECT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Deploys mobile street teams in the unincorporated areas of Los Angeles County to mediate conflicts between gangs, and provides violence prevention and surveillance services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,429,486	\$ 1,191,521	\$ -58,479
TOT FIN USES	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,429,486	\$ 1,191,521	\$ -58,479
NET FIN USES	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,429,486	\$ 1,191,521	\$ -58,479
NET CO COST	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,429,486	\$ 1,191,521	\$ -58,479

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects funding for the operation and administration of the Community Youth Gang Services Project and financing for program monitoring by the Probation Department.

PROBATION-DETENTION FACILITIES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Central, Los Padrinos and San Fernando Juvenile Halls are supervised by the Probation Officer, and maintained in accordance with the Welfare and Institutions Code to provide temporary care and custody for delinquent children who must be detained pending hearing of their cases in the Juvenile Court or implementation of a Court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	26,677,879	\$ 27,190,827	\$ 27,791,476	\$ 33,973,993	\$ 29,079,365	\$ 1,287,889
SVCS & SUPPS	4,415,066	4,849,374	4,551,900	5,706,063	5,188,444	636,544
FIXED ASSETS	211,484	62,162	47,662	484,861	28,832	-18,830
TOT FIN USES	\$ 31,304,429	\$ 32,102,363	\$ 32,391,038	\$ 40,164,917	\$ 34,296,641	\$ 1,905,603
NET FIN USES	\$ 31,304,429	\$ 32,102,363	\$ 32,391,038	\$ 40,164,917	\$ 34,296,641	\$ 1,905,603
REVENUE	3,236,553	1,738,237	1,434,794	1,809,969	1,747,519	312,725
NET CO COST	\$ 28,067,876	\$ 30,364,126	\$ 30,956,244	\$ 38,354,948	\$ 32,549,122	\$ 1,592,878
BUDG POS	1,112.7		950.8	1,158.3	991.5	40.7

PROBATION-RESIDENTIAL TREATMENT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Dorothy F. Kirby Center, Holton Placement Center, and 13 Probation Camps are supervised by the Probation Officer and maintained under provisions of the Welfare and Institutions Code to provide treatment, care, custody, and training for the rehabilitation of delinquent children placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	27,572,305	\$ 28,108,416	\$ 28,715,985	\$ 30,113,409	\$ 29,815,757	\$ 1,099,772
SVCS & SUPPS	3,429,342	3,618,643	3,597,069	3,752,631	3,648,622	51,553
OTHER CHARGES	69,604	58,376	73,264	73,264	70,000	-3,264
FIXED ASSETS	92,164	53,000	53,000	298,135	56,112	3,112
TOT FIN USES \$	\$ 31,163,415	\$ 31,838,435	\$ 32,439,318	\$ 34,237,439	\$ 33,590,491	\$ 1,151,173
LESS INT TRF	605,053	665,816	661,039	640,223	665,816	4,777
NET FIN USES \$	\$ 30,558,362	\$ 31,172,619	\$ 31,778,279	\$ 33,597,216	\$ 32,924,675	\$ 1,146,396
REVENUE	4,153,938	4,448,331	4,342,847	4,473,229	4,438,621	95,774
NET CO COST \$	\$ 26,404,424	\$ 26,724,288	\$ 27,435,432	\$ 29,123,987	\$ 28,486,054	\$ 1,050,622
BUDG POS	848.0		820.2	832.0	820.2	

PUBLIC ADMINISTRATOR

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Administers estates if the decedent resided or had property in the County and had appointed no executor by a will, and left no resident legatee or left no resident heir-in-law who would succeed to any portion of the estate, or where court directs him to act. Also acts as guardian or conservator of persons and estates of persons in the County who are gravely disabled by reason of mental illness or a patient or recipient of Aid under the Welfare and Institutions Code or for whom there is no one else willing and able to serve in such capacity and as directed by the court. In accordance with the County Mental Health Plan, also acts as the County's Conservatorship Investigation Officer.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	6,213,143	\$ 6,302,753	\$ 6,795,703	\$ 7,124,461	\$ 6,926,157	130,454
SVCS & SUPPS	1,711,380	1,901,188	2,046,770	2,647,774	2,548,580	501,810
FIXED ASSETS	8,657	34,000	41,500	71,500		-41,500
TOT FIN USES \$	7,933,180	\$ 8,237,941	\$ 8,883,973	\$ 9,843,735	\$ 9,474,737	590,764
LESS INT TRF	1,515,963	2,225,634	2,209,464	3,294,012	2,328,821	119,357
NET FIN USES \$	6,417,217	\$ 6,012,307	\$ 6,674,509	\$ 6,549,723	\$ 7,145,916	471,407
REVENUE	4,081,152	4,186,515	4,780,782	4,681,597	4,640,655	-140,127
NET CO COST \$	2,336,065	\$ 1,825,792	\$ 1,893,727	\$ 1,868,126	\$ 2,505,261	611,534
BUDG POS	221.6		208.7	221.6	205.6	-3.1

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Public Administrator provides for increases in negotiated salaries and employee benefits and costs associated with renegotiating the computer banking services contract and related equipment upgrading. The reduced revenue reflects declining interest rates and projected estate fees partially offset by a cost-of-living adjustment for reimbursable Lanterman-Petris-Short services.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appointive. Criminal jurisdiction: The Public Defender is required by the law, upon request or by order of court, to defend all persons financially unable to employ counsel who are charged with any contempt or criminal offense triable in the superior, municipal or justice courts at all stages of the proceedings, including the preliminary examination. Civil jurisdiction: The Public Defender is also required, upon request, in civil cases to represent claimants financially unable to employ counsel, where the sum involved does not exceed \$100, and to defend in civil cases where the person is being persecuted or unjustly harassed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	34,149,448	\$ 35,922,885	\$ 36,226,954	\$ 46,205,003	\$ 44,090,411	\$ 7,863,457
SVCS & SUPPS	1,486,927	1,867,642	1,510,755	2,667,183	1,795,579	284,824
FIXED ASSETS	70,634	195,646	140,434	140,317	54,332	-86,102
TOT FIN USES \$	35,707,009	\$ 37,986,173	\$ 37,878,143	\$ 49,012,503	\$ 45,940,322	\$ 8,062,179
NET FIN USES \$	35,707,009	\$ 37,986,173	\$ 37,878,143	\$ 49,012,503	\$ 45,940,322	\$ 8,062,179
REVENUE	258,221	823,310	473,924	1,156,365	488,169	14,245
NET GO COST \$	35,448,788	\$ 37,162,863	\$ 37,404,219	\$ 47,856,138	\$ 45,452,153	\$ 8,047,934
BUDG POS	621.6		620.8	747.4	719.8	99.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Public Defender provides for the full-year cost impact of salaries and employee benefits increases negotiated in 1985-86. Major changes to the budget include 79.2 additional court staffing positions to eliminate unavailability in the Superior and Municipal Courts and thereby reducing the high cost of court-appointed counsel. Other changes include full year funding for the Split Court Session Pilot Project, the Hollywood Court, and additional staffing for the Los Angeles Municipal Court because of the mid-year allocation of additional judgeships.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
SAL & EMP BEN	\$ 238,387,816	\$ 217,206,629	\$ 223,654,485	\$ 252,382,046	\$ 233,983,767	\$ 10,329,282
SVCS & SUPPS	61,333,261	63,292,688	67,036,702	74,568,231	71,659,601	4,622,899
OTHER CHARGES	1,392,740,927	1,535,178,317	1,520,019,614	1,678,030,079	1,681,613,579	161,593,965
FIXED ASSETS	285,644	622,982	672,982	2,751,618	1,079,391	406,409
TOT FIN USES	\$ 1,692,747,648	\$ 1,816,300,616	\$ 1,811,383,783	\$ 2,007,731,974	\$ 1,988,336,338	\$ 176,952,555
LESS INT TRF	1,953,392	3,137,919	4,339,217	4,621,870	3,743,850	-595,367
NET FIN USES	\$ 1,690,794,256	\$ 1,813,162,697	\$ 1,807,044,566	\$ 2,003,110,104	\$ 1,984,592,488	\$ 177,547,922
REVENUE	1,449,457,053	1,549,676,804	1,543,139,009	1,715,642,580	1,697,797,408	154,658,399
NET CO COST	\$ 241,337,203	\$ 263,485,893	\$ 263,905,557	\$ 287,467,524	\$ 286,795,080	\$ 22,889,523
BUDG POS	9,794.8		7,963.1	8,576.0	8,120.3	157.2

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects a net increase of 157.2 budgeted positions. The increased staffing level is required to meet: 1) the new State mandate of the Greater Avenues for Independence (GAIN) program; 2) Board-ordered enhancements for elder abuse awareness and increased fraud deterrants in welfare programs; and 3) partial restoration of Aid to Families with Dependent Children (AFDC) home calls.

The welfare aids payments caseloads have been conservatively budgeted. Where applicable, State-mandated cost-of-living increases for welfare recipients have been incorporated into the aids payments appropriation. Additionally, funds have been provided in the General Relief program for a cost-of-living increase of 8.33% effective October 1, 1986.

Revenue increases are based upon projected levels of reimbursement from State and Federal sources for eligible public assistance and social services programs.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Adult Supplemental Payments, Refugee Resettlement, In Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. Also provides social worker services to public assistance recipients, child care services, employment and training services, and adult protective services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	238,387,816	\$ 217,206,629	\$ 223,654,485	\$ 252,382,046	\$ 233,983,767	\$ 10,329,282
SVCS & SUPPS	61,333,583	63,292,688	67,036,702	74,568,231	71,659,601	4,622,899
OTHER CHARGES	1,373,627	743,655	1,227,700	1,054,764	1,055,172	-172,528
FIXED ASSETS	285,644	622,982	672,982	2,751,618	1,079,391	406,409
TOT FIN USES \$	\$ 301,380,670	\$ 281,865,954	\$ 292,591,869	\$ 330,756,659	\$ 307,777,931	\$ 15,186,062
LESS INT TRF	1,953,392	3,137,919	4,339,217	4,621,870	3,743,850	-595,367
NET FIN USES \$	\$ 299,427,278	\$ 278,728,035	\$ 288,252,652	\$ 326,134,789	\$ 304,034,081	\$ 15,781,429
REVENUE	215,958,389	198,200,569	206,545,687	236,040,599	222,681,143	16,135,456
NET CO COST \$	\$ 83,468,889	\$ 80,527,466	\$ 81,706,965	\$ 90,094,190	\$ 81,352,938	\$ -354,027
BUDG POS	9,794.8		7,963.1	8,576.0	8,120.3	157.2

PUBLIC SOCIAL SERVICES AIDS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -322	\$	\$	\$	\$	\$
OTHER CHARGES	1,391,367,300	1,534,434,662	1,518,791,914	1,676,975,315	1,680,558,407	161,766,493
TOT FIN USES	\$ 1,391,366,978	\$ 1,534,434,662	\$ 1,518,791,914	\$ 1,676,975,315	\$ 1,680,558,407	\$ 161,766,493
NET FIN USES	\$ 1,391,366,978	\$ 1,534,434,662	\$ 1,518,791,914	\$ 1,676,975,315	\$ 1,680,558,407	\$ 161,766,493
REVENUE	1,233,498,664	1,351,476,235	1,336,593,322	1,479,601,981	1,475,116,265	138,522,943
NET GO COST	\$ 157,868,314	\$ 182,958,427	\$ 182,198,592	\$ 197,373,334	\$ 205,442,142	\$ 23,243,550

PUBLIC SOCIAL SERVICES-ADULT SUPPLEMENTAL PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and supplement to the Federally administered Supplemental Security Income program for aged, blind and disabled persons eligible under State law. Service programs under this appropriation are administered by the County and financed from State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 350,818	\$ 614,776	\$ 441,440	\$ 808,564	\$ 808,564	\$ 367,124
TOT FIN USES	\$ 350,818	\$ 614,776	\$ 441,440	\$ 808,564	\$ 808,564	\$ 367,124
NET FIN USES	\$ 350,818	\$ 614,776	\$ 441,440	\$ 808,564	\$ 808,564	\$ 367,124
REVENUE	347,706	614,776	441,440	808,564	808,564	367,124
NET CO COST	\$ 3,112	\$	\$	\$	\$	\$

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for families with dependent children who are eligible under the State and Federal law. This program is administered by the County and supported from Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
OTHER CHARGES						
FAMILY GROUP	\$ 1,029,679,759	\$	\$ 1,111,131,195	\$ 1,229,665,946	\$ 1,229,665,946	118,534,751
UNEMP PARENT	167,289,067		177,289,556	188,129,448	188,129,448	10,839,892
FOSTER CARE	90,425,168		104,275,742	125,528,012	120,627,650	16,351,908
AFDC	331,771					
TOT FIN USES	\$ 1,287,725,765	\$ 1,410,200,227	\$ 1,392,696,493	\$ 1,543,323,406	\$ 1,538,423,044	\$ 145,726,551
NET FIN USES	\$ 1,287,725,765	\$ 1,410,200,227	\$ 1,392,696,493	\$ 1,543,323,406	\$ 1,538,423,044	\$ 145,726,551
REVENUE	1,220,494,932	1,337,558,025	1,320,819,252	1,464,012,185	1,459,284,316	138,465,064
NET CO COST	\$ 67,230,833	\$ 72,642,202	\$ 71,877,241	\$ 79,311,221	\$ 79,138,728	\$ 7,261,487

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is supported by Federal and County funds. Time limited Federal reimbursement is available for refugees who have exceeded the 18 month time limitation in the Refugee Resettlement Program yet are eligible for General Relief. Aid granted to real property owners is secured by a lien against the property and is subject to collection from either the recipient or his financially responsible relatives at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -322	\$	\$	\$	\$	\$
OTHER CHARGES	96,413,058	108,497,801	111,262,055	116,171,188	124,477,800	13,215,745
TOT FIN USES	\$ 96,412,736	\$ 108,497,801	\$ 111,262,055	\$ 116,171,188	\$ 124,477,800	\$ 13,215,745
NET FIN USES	\$ 96,412,736	\$ 108,497,801	\$ 111,262,055	\$ 116,171,188	\$ 124,477,800	\$ 13,215,745
REVENUE	5,419,326	5,380,562	7,714,564	6,740,935	6,993,162	-721,402
NET CO COST	\$ 90,993,410	\$ 103,117,239	\$ 103,547,491	\$ 109,430,253	\$ 117,484,638	\$ 13,937,147

PUBLIC SOCIAL SERVICES--IN HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance, by direct payments, to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	-720 \$	7,198,986 \$	6,773,860 \$	8,631,860 \$	8,818,776 \$	2,044,916
TOT FIN USES \$	-720 \$	7,198,986 \$	6,773,860 \$	8,631,860 \$	8,818,776 \$	2,044,916
NET FIN USES \$	-720 \$	7,198,986 \$	6,773,860 \$	8,631,860 \$	8,818,776 \$	2,044,916
NET CO COST \$	-720 \$	7,198,986 \$	6,773,860 \$	8,631,860 \$	8,818,776 \$	2,044,916

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for Indochinese Refugees, Cuban Refugees, other refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 6,878,379	\$ 7,922,872	\$ 7,618,066	\$ 8,040,297	\$ 8,030,223	\$ 412,157
TOT FIN USES	\$ 6,878,379	\$ 7,922,872	\$ 7,618,066	\$ 8,040,297	\$ 8,030,223	\$ 412,157
NET FIN USES	\$ 6,878,379	\$ 7,922,872	\$ 7,618,066	\$ 8,040,297	\$ 8,030,223	\$ 412,157
REVENUE	7,236,700	7,922,872	7,618,066	8,040,297	8,030,223	412,157
NET CO COST	\$ -358,321	\$	\$	\$	\$	\$

DEPARTMENT OF PUBLIC WORKS SUMMARY
1986-87 ADOPTED BUDGET

<u>Financing Requirements</u>	<u>Enterprise Fund</u>	<u>Special District</u>	<u>Special Fund</u>	<u>General Fund</u>	<u>Total Public Works</u>
<u>Financing Uses</u>					
Salaries/Employee Benefits	\$ 2,268,782	\$	\$ 59,093,933	\$ 79,052,447	\$140,415,162
Services and Supplies	4,632,683	107,619,500	141,894,243	13,788,102	267,934,528
Other Charges	535,000	782,000	29,902,488		31,219,488
Fixed Assets	90,450	4,422,400	10,090,579	46,226	14,649,655
Net Fin. Uses	<u>\$ 7,526,915</u>	<u>\$112,823,900</u>	<u>\$240,981,243</u>	<u>\$ 92,886,775</u>	<u>\$454,218,833</u>
<u>Intrafund Transfers and Reimbursed Projects</u>					
		<u>440,000</u>	<u>24,505,769</u>	<u>886,932</u>	<u>25,832,701</u>
<u>Approp. for Contingencies and Reserves</u>					
General Reserves	\$	\$ 1,000,000	\$	\$	\$ 1,000,000
Est. Delinquency		2,800,000			2,800,000
		<u>5,631,683</u>			<u>5,631,683</u>
Total Contingencies and Reserves	<u>\$</u>	<u>\$ 9,431,683</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,431,683</u>
Total Financing Requirements	<u>\$ 7,526,915</u>	<u>\$121,815,583</u>	<u>\$216,475,474</u>	<u>\$ 91,999,843</u>	<u>\$437,817,815</u>
<u>Available Financing</u>					
Revenue	\$ 7,526,915	\$ 24,916,567	\$216,475,474	\$ 88,006,245	\$336,925,201
Special Assessment		70,400,000			70,400,000
Tax Levy		26,499,016			26,499,016
Net County Cost				<u>3,993,598</u>	<u>3,993,598</u>
Total Available Financing	<u>\$ 7,526,915</u>	<u>\$121,815,583</u>	<u>\$216,475,474</u>	<u>\$ 91,999,843</u>	<u>\$437,817,815</u>
Budgeted Positions	68.7	0.0	1,547.9	1,872.2	3,488.8

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for the full year cost impact of salaries and employee benefits. It also provides for increased enforcement of construction regulations through the addition of 2.0 positions, increased appropriation for plan check and inspection contracts offset by revenue attributable to increased construction activity, and the elimination of 18.0 management positions associated with the reorganization of the Department. The Board ordered a 1% across-the-board services and supplies reduction impacting the Public Works-County Engineer budget through a decrease in professional and specialized services.

The Department of Public Works provides the County's planning, engineering, design, construction, operation and/or maintenance of roads, highways, bridges, flood control district, 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.

PUBLIC WORKS-AIRPORTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation finances the County aviation activities under the direction and supervision of the Public Works Department and the County Airport Advisory Commission. The County owns and operates Brackett Field located near La Verne, Fox Airfield located near Lancaster, Compton Airport within boundaries of the City of Compton, El Monte Airport in the City of El Monte and and Whiteman Airport in Pacoima.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 36,561	\$	\$	\$	\$	\$
OTHER CHARGES	-360,590					
FIXED ASSETS	71,317					
OTH FIN USES	358,800					
TOT FIN USES	\$ 106,088	\$	\$	\$	\$	\$
NET FIN USES	\$ 106,088	\$	\$	\$	\$	\$
REVENJE	-19,194					
NET CO COST	\$ 125,282	\$	\$	\$	\$	\$

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

Effective January 1, 1985 the County Engineer function of the former Department of County Engineer-Facilities was merged as part of the Department of Public Works. The Public Works-County Engineer budget provides a wide variety of engineering services and is responsible for supervision and inspection of County and District capital projects; sewer and storm basin design; land surveying and mapping; geological investigations; operation of the Waterworks, Sewer Maintenance Districts; inspection and plan checking of private construction; enforcement of building ordinances; and planning for disposal of solid waste.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$		\$ 23,295,434	\$ 23,180,629	\$ 24,641,542	\$ 23,953,914	\$ 773,285
SVCS & SUPPS		4,674,958	4,462,128	5,306,950	5,510,551	1,048,423
FIXED ASSETS		87,000	301,380	46,226	46,226	-255,154
OTH FIN USES		89,402	89,402			-89,402
TOT FIN USES \$	\$	28,146,794	28,033,539	29,994,718	29,510,691	1,477,152
LESS INT TRF		694,848	770,987	1,043,247	886,932	115,945
NET FIN USES \$	\$	27,451,946	27,262,552	28,951,471	28,623,759	1,361,207
REVENUE		23,270,612	23,196,023	24,175,968	24,630,161	1,434,138
NET CO COST \$	\$	4,181,334	4,066,529	4,775,503	3,993,598	-72,931
BUDG POS			547.7	540.7	542.7	-5.0

PUBLIC WORKS-FLOOD CONTROL GENERAL FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit was created to reflect the transfer of Flood Control District employees to the Department of Public Works. All costs are reimbursed through charges to the Public Works-Flood Control District budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	\$	\$ 39,022,725	\$ 43,745,730	\$ 45,212,490	\$ 45,212,490	\$ 1,466,760
TOT FIN USES \$	\$	\$ 39,022,725	\$ 43,745,730	\$ 45,212,490	\$ 45,212,490	\$ 1,466,760
NET FIN USES \$	\$	\$ 39,022,725	\$ 43,745,730	\$ 45,212,490	\$ 45,212,490	\$ 1,466,760
REVENUE		39,022,725	43,745,730	45,212,490	45,212,490	1,466,760
NET CO COST \$	\$	\$	\$	\$	\$	\$
BUDG POS			1,079.4	1,072.4	1,072.4	-7.0

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Future reimbursement for these studies will be recovered with other actual costs from the property owners who will benefit from the implementation of the County Improvement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 141,557	\$ 170,000	\$ 170,000	\$ 1,298,000	\$ 100,000	\$ -70,000
TOT FIN USES	\$ 141,557	\$ 170,000	\$ 170,000	\$ 1,298,000	\$ 100,000	\$ -70,000
NET FIN USES	\$ 141,557	\$ 170,000	\$ 170,000	\$ 1,298,000	\$ 100,000	\$ -70,000
REVENUE		170,000	170,000	1,298,000	100,000	-70,000
NET CO COST	\$ 141,557	\$	\$	\$	\$	\$

PUBLIC-WORKS--REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can acquire larger size pipe and out-fall sewers than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred by additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$	\$ 130,000	\$ 115,000	\$ 115,000	\$ -15,000
TOT FIN USES	\$	\$	\$ 130,000	\$ 115,000	\$ 115,000	\$ -15,000
NET FIN USES	\$	\$	\$ 130,000	\$ 115,000	\$ 115,000	\$ -15,000
REVENUE	27,138	57,000	130,000	115,000	115,000	-15,000
NET CO COST	\$ -27,138	\$ -57,000	\$	\$	\$	\$

PUBLIC WORKS--SEWER AND DRAINAGE MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit was created in Fiscal Year 1980-81 to maintain proper accounting of the Department of Public Works expenditures related to Sewer and Drainage Maintenance Districts. Expenditures in this budget unit will be billed to and totally reimbursed by the appropriate Sewer or Drainage Maintenance Districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,423,081 \$	4,719,879 \$	4,856,524 \$	5,118,855 \$	5,118,696 \$	262,172
SVCS & SUPPS	1,001,058	1,237,640	1,961,013	2,242,964	2,242,964	281,951
TOT FIN USES \$	5,424,139 \$	5,957,519 \$	6,817,537 \$	7,361,819 \$	7,361,660 \$	544,123
NET FIN USES \$	5,424,139 \$	5,957,519 \$	6,817,537 \$	7,361,819 \$	7,361,660 \$	544,123
REVENUE	5,397,783	5,957,519	6,817,537	7,361,819	7,361,660	544,123
NET CO COST \$	26,356 \$	\$	\$	\$	\$	\$
BUDG POS	135.0		134.3	134.3	134.3	

PUBLIC WORKS-SPECIAL ENGINEERING SERVICES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation covers miscellaneous engineering services in the Road Fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,153,096	\$ 1,905,000	\$ 1,938,500	\$ 2,054,000	\$ 2,054,000	\$ 115,500
TOT FIN USES	\$ 1,153,096	\$ 1,905,000	\$ 1,938,500	\$ 2,054,000	\$ 2,054,000	\$ 115,500
NET FIN USES	\$ 1,153,096	\$ 1,905,000	\$ 1,938,500	\$ 2,054,000	\$ 2,054,000	\$ 115,500
REVENUE	1,153,096	1,905,000	1,938,500	2,054,000	2,054,000	115,500
NET CO COST	\$	\$	\$	\$	\$	\$

PUBLIC WORKS-WATERWORKS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit is necessary to maintain proper accounting of the Department of Public Works expenditures related to Waterworks Districts. Expenditures in this budget unit will be billed to and totally reimbursed by the appropriate Waterworks Districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,164,568	\$ 4,450,043	\$ 4,455,532	\$ 4,767,347	\$ 4,767,347	\$ 311,815
SVCS & SUPPS	1,647,912	2,252,435	3,595,200	3,935,200	3,765,587	170,387
TOT FIN USES \$	5,812,480	\$ 6,702,478	\$ 8,050,732	\$ 8,702,547	\$ 8,532,934	\$ 482,202
NET FIN USES \$	5,812,480	\$ 6,702,478	\$ 8,050,732	\$ 8,702,547	\$ 8,532,934	\$ 482,202
REVENUE	5,833,922	6,702,478	8,050,732	8,702,547	8,532,934	482,202
NET CO COST \$	-21,442	\$	\$	\$	\$	\$
BUDG POS	126.0		122.8	122.8	122.8	

PURCHASING AND STORES

FUND
General

FUNCTION
General

ACTIVITY
Finance

Receives and studies departmental requisitions, issues and analyzes bids, makes contracts and agreements, issues purchase orders, and generally attends to the merchandising and service needs of all County departments and special districts under County jurisdiction. Operates a central general store which receives, checks, weighs, inspects, tests and analyzes, stores and delivers materials and supplies to all County departments and special districts. Sells salvage material and property no longer required for County service.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	8,346,655	8,464,636	8,521,946	9,662,875	8,927,473	405,527
SVCS & SUPPS	2,630,725	2,390,525	2,289,443	3,116,543	2,611,075	321,632
FIXED ASSETS	170,999	289,200	214,200	973,775		-214,200
OTH FIN USES					370,000	370,000
TOT FIN USES \$	11,148,379	11,144,361	11,025,589	13,753,193	11,908,548	882,959
LESS INT TRF	3,838,620	4,321,418	4,065,286	3,984,945	4,334,594	269,308
NET FIN USES \$	7,309,759	6,822,943	6,960,303	9,768,248	7,573,954	613,651
STORES STOCK ACCT						
SVCS & SUPPS	44,234,693	60,000,000	60,000,000	60,000,000	60,000,000	
LESS EXP DIST	45,249,799	60,000,000	60,000,000	60,000,000	60,000,000	
TOTAL STORES STOCK ACCT	-1,015,106					
TOTAL P & S \$	6,294,653	6,822,943	6,960,303	9,768,248	7,573,954	613,651
REVENUE	4,283,834	4,085,221	4,273,474	3,645,100	4,072,540	-200,934
NET CO COST \$	2,010,819	2,737,722	2,686,829	6,123,148	3,501,414	814,585
BUDG POS	285.0		268.6	295.0	272.6	4.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for increases in negotiated salaries and employee benefits, additional staff to handle data processing related purchasing activity and replacement of an obsolete rented telephone switching system. Also included is an accounting change related to the Printing Equipment Replacement ACO Fund.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Regional Planning Department establishes and maintains a continuing comprehensive long range process for the physical, social and economic development of the County; prepares and maintains area and community plans and administers the County subdivision and zoning ordinances; develops and maintains a base of information on conditions in the County; and develops programs to encourage effectuation of the County's General Plan.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,759,348 \$	5,980,465 \$	6,325,206 \$	6,776,256 \$	6,427,183 \$	101,977
SVCS & SUPPS	1,012,577	1,428,711	1,563,491	2,241,507	1,919,614	356,123
FIXED ASSETS	26,847	26,600	26,600	56,600	28,600	2,000
TOT FIN USES \$	6,798,772 \$	7,435,776 \$	7,915,297 \$	9,074,363 \$	8,375,397 \$	460,100
LESS INT TRF	74,561	60,000	62,500	62,500	62,500	
NET FIN USES \$	6,724,211 \$	7,375,776 \$	7,852,797 \$	9,011,863 \$	8,312,897 \$	460,100
REVENUE	2,194,814	1,982,803	2,301,102	2,291,105	2,191,105	-109,997
NET CO COST \$	4,529,397 \$	5,392,973 \$	5,551,695 \$	6,720,758 \$	6,121,792 \$	570,097
BUDG POS	169.0		166.3	179.3	163.5	-2.8

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for full-year funding of negotiated 1985-86 and 1986-87 salary and employee benefits increases. Funding is available for updating and streamlining the County's General Plan through contracting. Zoning enforcement activities have been supplemented through the addition of 2.0 budgeted positions. Funding has been provided for development of a Castaic Area Community Plan, as well as an additional 1.0 budgeted position for field office activities in the Antelope and Santa Clarita Valleys. The Board-ordered 1% services and supplies reduction was met by reducing consumable supplies requirements.

REGISTRAR-RECORDER

FUND
General

FUNCTION
General

ACTIVITY
Elections

Appointive. Serves as both Registrar of Voters and County Recorder. The duties of the Registrar of Voters include: the registration to vote of all eligible persons wishing to be registered; the conducting of State and County elections; and the checking of initiative, referendum, nomination, and recall petitions. The duties of the Recorder include: to accept for recordation or filing, to collect Documentary Transfer Tax, to reproduce or index in the manner prescribed, those documents, investments, papers, maps and notices as provided by State law; to register and file marriage licenses, and to file and index copies of birth and death certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	16,982,712 \$	17,630,301 \$	16,037,757 \$	16,672,017 \$	17,043,817 \$	1,006,060
SVCS & SUPPS	12,563,057	15,453,544	16,400,127	14,234,695	14,403,024	-1,997,103
FIXED ASSETS	55,361	449,000	584,500	1,560,100	1,181,300	596,800
TOT FIN USES \$	29,601,130 \$	33,532,845 \$	33,022,384 \$	32,466,812 \$	32,628,141 \$	-394,243
LESS INT TRF	310,574	271,938	271,938	379,618	290,359	18,421
NET FIN USES \$	29,290,556 \$	33,260,907 \$	32,750,446 \$	32,087,194 \$	32,337,782 \$	-412,664
REVENUE	32,514,570	21,270,422	19,492,115	36,452,250	20,232,190	740,075
NET CO COST \$	-3,224,014 \$	11,990,485 \$	13,258,331 \$	-4,365,056 \$	12,105,592 \$	-1,152,739
BUDG POS	593.6		590.1	581.0	583.0	-7.1

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides increases in negotiated salaries and employee benefits and mandated election and document recording services. A net decrease of 7.1 positions reflects changes in the Federal Voting Rights Act, and productivity improvements in systems delivery. Funding for the Democratic Delegate Selection and the Uniform District/Governing Board elections is deleted. Increased revenue is attributable to increased recording fees and the continuation of the Preliminary Change in Ownership recording fee which became effective July 1, 1985.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation for payment of all General Government rentals; disbursement by the Facilities Management Department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 63,382,639	\$ 80,438,215	\$ 85,536,244	\$ 108,893,452	\$ 103,966,109	\$ 18,429,865
LESS EXP DIST	27,189,371	33,295,377	33,427,601	54,601,029	51,696,082	18,268,481
TOTAL S&S	36,193,268	47,142,838	52,108,643	54,292,423	52,270,027	161,384
TOT FIN USES	\$ 36,193,268	\$ 47,142,838	\$ 52,108,643	\$ 54,292,423	\$ 52,270,027	\$ 161,384
NET FIN USES	\$ 36,193,268	\$ 47,142,838	\$ 52,108,643	\$ 54,292,423	\$ 52,270,027	\$ 161,384
REVENUE	248,049	258,396	4,398,396	2,159,808	3,130,357	-1,268,039
NET CO COST	\$ 35,945,219	\$ 46,884,442	\$ 47,710,247	\$ 52,132,615	\$ 49,139,670	\$ 1,429,423

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Rent Expense reflects increases due to inflation where required by present lease agreements and the net impact of lease cancellations, new leases, cost increases for insurance and debt service reduction due to the Advance Refunding of the 1984 Public Properties Certificates of Participation. Major changes include:

-- Acquisition of leased space for consolidation of Assessor's Bellflower, Lomita and Inglewood Offices	\$ 371,208
-- Funding for Santa Fe Dam Recreation Area Phase III	696,500
-- Partial year funding of lease acquisition of the Registrar-Recorder's warehouse and micrographics storage facility	144,020
-- Increased cost of insurance	810,030
-- Reduced debt service due to the refunding of the Public Properties Certificates of Participation	(-1,400,000)

As of July 1, 1986, space leased from private parties totalled 4,055,198 square feet at a cost of \$26,416,438. Non-private leases totalled 14,585,034 square feet at a cost of \$77,549,671. Non-private leases consist of:

-- Trustee for Certificate Holders	\$33,236,185
-- Joint Powers Authority	37,463,811
-- Non-profit Corporation	6,620,975
-- LAC Parking Authority	228,700
	<u>\$77,549,671</u>

SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM

	FUND General	
FUNCTION Public Assistance		ACTIVITY Other Assistance

The Seriously Emotionally Disturbed Children Program was established July, 1986 to implement Chapter 1747, Statutes of 1984 (AB 3632) as amended by Chapter 1264, Statutes of 1985 (AB 882). This program provides for out-of-home placement of seriously emotionally disturbed children, who are not dependents of the juvenile court, and who require placements outside of the home in order to receive specialized education. The Department of Mental Health is responsible for costs related to eligibility determinations, case management and supervision. This budget unit reflects funding for residential room and board payments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	\$	\$	\$	\$	1,875,789	1,875,789
TOT FIN USES \$	\$	\$	\$	\$	1,875,789	1,875,789
NET FIN USES \$	\$	\$	\$	\$	1,875,789	1,875,789
REVENUE					1,782,000	1,782,000
NET CO COST \$	\$	\$	\$	\$	93,789	93,789

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the newly created Seriously Emotionally Disturbed Children Program reflects funding limited to residential care payments for children requiring out-of-home placements in order to receive specialized education.

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 388,400,766	\$ 408,520,442	\$ 393,860,480	\$ 552,054,595	\$ 445,620,215	\$ 51,759,735
SVCS & SUPPS	72,951,045	78,691,138	78,044,296	106,697,471	90,755,095	12,710,799
OTHER CHARGES	36,161	45,000	75,000	75,000	75,000	
FIXED ASSETS	1,948,830	2,584,593	2,600,314	14,858,438	1,620,000	-980,314
TOT FIN USES	\$ 463,336,802	\$ 489,841,173	\$ 474,580,090	\$ 673,685,504	\$ 538,070,310	\$ 63,490,220
LESS INT TRF	7,817,720	5,001,012	5,001,012	5,822,409	5,012,241	11,229
NET FIN USES	\$ 455,519,082	\$ 484,840,161	\$ 469,579,078	\$ 667,863,095	\$ 533,058,069	\$ 63,478,991
REVENUE	77,831,152	104,231,070	88,969,987	113,472,165	113,408,140	24,438,153
NET CO COST	\$ 377,687,930	\$ 380,609,091	\$ 380,609,091	\$ 554,390,930	\$ 419,649,929	\$ 39,040,838
BUDG POS	8,383.3		8,726.2	10,840.6	9,008.2	282.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for the full year cost impact of salaries and employee benefits negotiated in Fiscal Year 1985-86. It also reflects the addition of 282.0 positions for custody staffing, law enforcement operations, and support services. Services and supplies increases primarily reflect increased expenditures for custody operations due to jail overcrowding, and implementation of the CAL-ID, Mobile Digital Communications, and Justice Data Interface Controller upgrade programs. Also included in the budget are revenue increases for the maintenance of State prisoners and contract cities charges.

SHERIFF-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Elective. Protection of persons and property, preservation of peace, apprehension of criminals, serves as bailiff of the Superior Court and executes Court orders. This appropriation includes funds for the following units of the department: Executive, Special Services, Administrative, Civil Detective, Patrol and Technical Services Divisions. Operating costs for custodial functions are covered by the separate Sheriff-Custody budget which includes Central Men's Jail, Biscailuz Center, Hall of Justice Jail, Sybil Brand Institute for Women, Pitchess Honor Rancho and Mira Loma Facility.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	281,241,360	\$ 291,583,901	\$ 276,923,939	\$ 386,393,824	\$ 312,618,331	\$ 35,694,392
SVCS & SUPPS	35,870,781	38,245,545	37,598,703	50,971,088	41,889,565	4,290,862
FIXED ASSETS	1,392,226	1,380,000	1,380,000	11,612,379	980,000	-400,000
TOT FIN USES \$	\$ 318,504,367	\$ 331,209,446	\$ 315,902,642	\$ 448,977,291	\$ 355,487,896	\$ 39,585,254
LESS INT TRF	868,642	843,085	843,085	775,613	745,250	-97,835
NET FIN USES \$	\$ 317,635,725	\$ 330,366,361	\$ 315,059,557	\$ 448,201,678	\$ 354,742,646	\$ 39,683,089
REVENUE	67,855,560	74,277,309	73,988,374	78,139,777	83,856,008	9,867,634
NET CO COST \$	\$ 249,780,165	\$ 256,089,052	\$ 241,071,183	\$ 370,061,901	\$ 270,886,638	\$ 29,815,455
BUDG POS	5,588.5		5,894.6	7,174.6	5,993.1	98.5

SHERIFF-CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Beginning with Fiscal Year 1979-80 all of the Sheriff's former custody budget units--Central Men's Jail, Biscailuz Center, Hall of Justice Jail, Sybil Brand Institution for Women, and Pitchess Honor Rancho--are combined into this single new budget unit entitled Sheriff-Custody. This budget unit provides for the housing of sentenced and non-sentenced prisoners. A balanced program of work, education, medical services, rehabilitation, and recreation is given to inmates. This budget unit also supplies Sheriff Facilities and other County Departments with food, laundry, and industrial services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	107,159,406	\$ 116,936,541	\$ 116,936,541	\$ 165,660,771	\$ 133,001,884	\$ 16,065,343
SVCS & SUPPS	37,080,264	40,445,593	40,445,593	55,726,383	48,865,530	8,419,937
OTHER CHARGES	36,161	45,000	75,000	75,000	75,000	
FIXED ASSETS	556,604	1,204,593	1,220,314	3,246,059	640,000	-580,314
TOT FIN USES \$	144,832,435	\$ 158,631,727	\$ 158,677,448	\$ 224,708,213	\$ 182,582,414	\$ 23,904,966
LESS INT TRF	6,949,078	4,157,927	4,157,927	5,046,796	4,266,991	109,064
NET FIN USES \$	137,883,357	\$ 154,473,800	\$ 154,519,521	\$ 219,661,417	\$ 178,315,423	\$ 23,795,902
REVENUE	9,975,592	29,953,761	14,981,613	35,332,388	29,552,132	14,570,519
NET CO COST \$	127,907,765	\$ 124,520,039	\$ 139,537,908	\$ 184,329,029	\$ 148,763,291	\$ 9,225,383
BUDG POS	2,794.8		2,831.6	3,666.0	3,015.1	183.5

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General
ACTIVITY
Property Management

The appropriation is used to pay assessments and taxes levied against County property for operating, maintaining, and improving curbs, gutters, sewers, and street lights. Special assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	108,262 \$	139,451 \$	123,307 \$	159,424 \$	159,424 \$	36,117
LESS EXP DIST	27,990	23,938	29,754	25,135	25,135	-4,619
TOTAL OTHER CH	80,272	115,513	93,553	134,289	134,289	40,736
TOT FIN USES \$	80,272 \$	115,513 \$	93,553 \$	134,289 \$	134,289 \$	40,736
NET FIN USES \$	80,272 \$	115,513 \$	93,553 \$	134,289 \$	134,289 \$	40,736
REVENUE	14,819	28,126	10,944	29,437	29,437	18,493
NET CO COST \$	65,453 \$	87,387 \$	82,609 \$	104,852 \$	104,852 \$	22,243

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects anticipated increases in costs for special assessments and associated decreases in Expenditure Distribution reimbursement, partially offset by an anticipated increase in Revenue reimbursement.

SPECIALIZED CAREER REHABILITATION/EMPLOYMENT

FUND
General

FUNCTION
Public Assistance
ACTIVITY
Other Assistance

The Specialized Career Rehabilitation Employment fund was established by the Board on July 28, 1983 to be utilized in concert with Federal Job Training Partnership Act (JTPA) Funds in innovative employment and training programs specifically designed to meet the needs of those persons who are becoming dependent on public assistance and who are considered "structurally unemployed" but who are not unemployable due to age or disability.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	CHANGE FROM ADJ ALLOWANCE
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	
SVCS & SUPPS	\$ 1,363,184	\$	\$	\$		\$
OTHER CHARGES	6,850,000					
TOT FIN USES	\$ 8,213,184	\$	\$	\$		\$
LESS INT TRF	6,713,418					
NET FIN USES	\$ 1,499,766	\$	\$	\$		\$
NET CO COST	\$ 1,499,766	\$	\$	\$		\$

STATE CORRECTIONAL SCHOOLS

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General	ACTIVITY Detention and Correction		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 6	\$	\$	\$	\$	\$
OTHER CHARGES	1,683,174	1,288,992	1,869,381	1,518,242	1,518,242	-351,139
TOT FIN USES	\$ 1,683,180	\$ 1,288,992	\$ 1,869,381	\$ 1,518,242	\$ 1,518,242	\$ -351,139
NET FIN USES	\$ 1,683,180	\$ 1,288,992	\$ 1,869,381	\$ 1,518,242	\$ 1,518,242	\$ -351,139
NET CO COST	\$ 1,683,180	\$ 1,288,992	\$ 1,869,381	\$ 1,518,242	\$ 1,518,242	\$ -351,139

1986-87 Adopted Budget

The 1986-87 Adopted Budget funds services provided to juvenile court wards who are committed to California Youth Authority (CYA) institutions or foster homes, or are under court order to receive psychological diagnostic evaluation. Service level is expected to decrease in 1986-87 primarily as a result of anticipated reductions in court orders for psychological diagnostic evaluations.

TARGETED ASSISTANCE PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation is for programs established by Congress in March, 1983 to assist heavily impacted local jurisdictions to provide employment and social services to refugees. The programs are entirely financed by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 4,263,045	\$ 5,085,865	\$ 6,743,092	\$ 5,783,428	\$ 5,783,428	\$ -959,664
TOT FIN USES	\$ 4,263,045	\$ 5,085,865	\$ 6,743,092	\$ 5,783,428	\$ 5,783,428	\$ -959,664
NET FIN USES	\$ 4,263,045	\$ 5,085,865	\$ 6,743,092	\$ 5,783,428	\$ 5,783,428	\$ -959,664
REVENUE	4,328,588	5,085,865	6,743,092	5,783,428	5,783,428	-959,664
NET CO COST	\$ -65,543	\$	\$	\$	\$	\$

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects decreased funding for this program consistent with the 1986-87 plan approved by the Board of Supervisors.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

On January 17, 1984, the Board of Supervisors approved the consolidation of the Departments of Collections and Treasurer-Tax Collector. The mission of the combined Treasurer-Tax Collector Department is to administer and manage the County treasury; provide for the collection, custody, borrowing, and investment of all County, School, and Special District Funds; administer the Banking, Bond and Bond Registration Programs; provide a centralized system for the collections of revenues due the County including current and delinquent property taxes and license fees; collect and distribute payments for support of dependents for the Court Trustee; and work 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 Employee's Retirement Association.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	17,506,544 \$	18,467,218 \$	20,167,218 \$	20,128,339 \$	19,745,976 \$	-421,242
SVCS & SUPPS	8,462,082	10,328,518	11,298,518	12,015,541	12,847,894	1,549,376
FIXED ASSETS	313,101	365,226	120,226	559,806	557,811	437,585
TOT FIN USES \$	26,281,727 \$	29,160,962 \$	31,585,962 \$	32,703,686 \$	33,151,681 \$	1,565,719
LESS INT TRF	4,555,004	4,672,637	5,970,637	5,124,778	5,229,778	-740,859
NET FIN USES \$	21,726,723 \$	24,488,325 \$	25,615,325 \$	27,578,908 \$	27,921,903 \$	2,306,578
REVENUE	15,747,874	17,970,586	17,396,586	19,599,292	18,364,184	967,598
NET CD COST \$	5,978,849 \$	6,517,739 \$	8,218,739 \$	7,979,616 \$	9,557,719 \$	1,338,980
BUDG POS	752.2		798.5	739.6	738.6	-59.9

1986-87 Adopted Budget

The 1986-87 Budget reflects increases in negotiated salaries and employee benefits. The Budget also reflects increased costs for bank services (formerly provided through compensating balance arrangements) that are financed by additional Treasury Pool interest earnings. Also included is the transfer of Outside Collection Agency revenue to Health Services. The Department generated \$1,701,000 in the Budget Savings Retention Plan which has been carried forward to acquire productivity enhancement equipment and to finance other one-time only operating expenses.

WAGES TO PRISONERS

FUND
General

FUNCTION
Public Protection
ACTIVITY
Detention and Correction

Wages paid to inmates in the County Jail in accordance with the Penal Code. This appropriation provides for payment to all inmates who work in the camps program. In those cases where the inmate is sentenced for failure to provide, the Department of Collections, as trustee, makes the payments as directed by the Court. The Sheriff pays the inmates who are otherwise sentenced and participating in the camps work program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	14,622 \$	16,020 \$	30,000 \$	20,000 \$	20,000 \$	-10,000
TOT FIN USES \$	14,622 \$	16,020 \$	30,000 \$	20,000 \$	20,000 \$	-10,000
NET FIN USES \$	14,622 \$	16,020 \$	30,000 \$	20,000 \$	20,000 \$	-10,000
NET CO COST \$	14,622 \$	16,020 \$	30,000 \$	20,000 \$	20,000 \$	-10,000

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects a funding reduction while maintaining the Sheriff's fire suppression program at the current service level.

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**CAPITAL
PROJECTS**

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CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
DATA PROCESSING DEPARTMENT						

DOWNEY ADMIN CENTER (1)						
69324	ROOF REPLACEMENT	B&I \$ 6,771	\$	10,000	\$ 10,000	
69870	BUILDING RENOVATION-PLANS	B&I		150,000	150,000	
PROJECT TOTAL		\$ 6,771	\$	160,000	\$ 160,000	
TOTAL DATA PROCESSING DEPARTMENT		\$ 6,771	\$	160,000	\$ 160,000	

FACILITIES MANAGEMENT-COMMUNICATIONS						

BLACK JACK PEAK (4)						
68353	RADIO SITE	B&I \$ 7,071	15,000	493,000	\$ 493,000	
VARIOUS RADIO SITES (0)						
69349	SITE SECURITY MODIFS	B&I 19,591	25,000	151,300	151,300	
69818	LAND ACQUISITION	LAND		585,000	400,000	
PROJECT TOTAL		\$ 19,591	\$ 25,000	736,300	\$ 551,300	
TOTAL FACILITIES MANAGEMENT-COMMUNIC		\$ 26,662	\$ 40,000	1,229,300	\$ 1,044,300	

FACILITIES MANAGEMENT-MECHANICAL						

CENTRAL JUVENILE COURT (3)						
69321	AIR CONDITIONING IMPROVEMENTS	EQUIP \$ 8,414	104,000	125,000	\$ 25,000	
CENTRAL JUVENILE HALL (3)						
20004	BLDG 4B-REPIPE WATER LINES	B&I		200,000		
20064	REPL STEAM/COND LINES	B&I		450,000		
20649	REPLACE WATER-STEAM PIPING	B&I		1,041,000		
20656	REPLACE WATER PIPING-GIRLS	B&I		160,000		
20658	REPLACE WATER PIPING BLDG 4C	B&I		110,000		

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						

CENTRAL JUVENILE HALL (contd)						
20662 REPLACE IRRIGATION PIPING	B&I			71,500		
69902 WATER SYST IMPROVEMENTS	B&I			86,000	86,000	
PROJECT TOTAL		\$	\$	\$ 2,118,500	\$ 86,000	
CENTRAL PLANT - KING HOSP (2)						
20044 AIR COMPRESSOR REPL	B&I			75,000		
CIVIC CENTER POWER PLANT (3)						
68893 COGENERATION INSTALLATION	B&I	2,108,063	5,410,000	29,400,000	29,400,000	
COUNTY COURTHOUSE (3)						
20005 ELEC SERVICE IMPROVEMENTS	B&I			70,000		
20677 SECURITY SCREEN	B&I			175,000		
PROJECT TOTAL		\$	\$	\$ 245,000	\$	
CRIMINAL COURTS BUILDING (3)						
20652 IMPROVE A/C SYSTEM	B&I			100,000		
69803 REPL ELEV DISPATCH SYSTEM	B&I			400,000	400,000	
PROJECT TOTAL		\$	\$	\$ 500,000	\$ 400,000	
DESCANSO GARDENS (5)						
20036 WATER SYST REPL PH I	B&I			85,000		
DOCKWEILER BEACH (4)						
20665 SWITCHING GEAR UPGRADE	B&I			25,000		
DOROTHY KIRBY CENTER (3)						
20008 REROOF ADMINISTRATION BLDG	B&I			48,000		
20009 POOL SYST IMPROVEMENTS	B&I			78,000		
PROJECT TOTAL		\$	\$	\$ 126,000	\$	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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FACILITIES MANAGEMENT-MECHANICAL (contd)						

DOWNEY ADMINISTRATIVE CTR (1)						
20011 REPAIR PARKING LOTS	B&I			115,000		
20614 IMPROVE A/C SYSTEM	B&I			375,000		
PROJECT TOTAL		\$	\$	\$ 490,000	\$	
FERGUSON BUILDING (3)						
69804 REPL A/C COOLING TOWERS	B&I			230,000	230,000	
HALL OF ADMINISTRATION (3)						
20022 INSTALL SECURITY SCREENS	B&I			200,000		
20645 REPLACE DRAIN PANS	B&I			265,000		
PROJECT TOTAL		\$	\$	\$ 465,000	\$	
HALL OF JUSTICE (3)						
20024 GENERATOR UPGRADE	B&I			160,000		
69704 ASBESTOS REPL	B&I			200,000	200,000	
PROJECT TOTAL		\$	\$	\$ 360,000	\$	200,000
HALL OF RECORDS (3)						
20027 SEAL EXTERIOR WINDOWS	B&I			43,000		
69805 15TH FLOOR RESURFACE	B&I			62,000	62,000	
PROJECT TOTAL		\$	\$	\$ 105,000	\$	62,000
HARBOR HOSP CENTRAL PLANT (2)						
69293 PWR PLANT NO 1 BOILER CONT	EQUIP	291		30,000	30,000	
HOLLYWOOD BOWL (3)						
20107 REPL SPEED RAMP GEARS	B&I			450,000		
LAC/USC MED CENTER CENTRAL PLANT (3)						
69677 STEAM PLANT MODIFICATION	B&I		98,400	750,000	700,000	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

FACILITIES MANAGEMENT-MECHANICAL (contd)						

LANCASTER MEM BLDG (5)						
40646 HTG SYSTEM IMP	EQUIP			32,500		
LOS PADRINOS JUVENILE HALL (1)						
20030 REPL WATER PIPES PH I	B&I			310,000		
69460 BOILER CONTROLS	B&I	137	17,000	32,000	17,000	
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 137	\$ 17,000	\$ 342,000	\$ 17,000	
MECH EASTERN AVE SERVICE CMLPX (3)						
69461 FUEL DISPENSING STATION	B&I	9,278	6,400	56,100	56,100	
MENS' CENTRAL JAIL (3)						
20087 REPL CHINA WC PH I	B&I			150,000		
20088 REPL CHINA WC PH II	B&I			250,000		
20640 REPIPE WATER LINES	B&I			143,000		
69812 SUMP PUMP SYST REPL	B&I			115,000	115,000	
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 658,000	\$ 115,000	
MIRA LOMA POWER PLANT (5)						
20043 REPL HANGAR ROOF	B&I			23,000		
69631 REPL COOLING TOWER	B&I			180,000	180,000	
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 203,000	\$ 180,000	
MUSEUM OF NATURAL HISTORY (2)						
20045 PARTIAL ROOF REPL	B&I			20,000		
69806 ELEVATOR OVERHAUL	B&I			600,000		
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 620,000	\$	
PITCHES HONOR RANCHO (5)						
20644 REPLACE WATER MAIN PUMP	B&I			88,000		
20661 NEW CRAFT SHOP	B&I			2,400,000		
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CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)					

PITCHESS HONOR RANCHO (contd)					
PROJECT TOTAL	\$	\$	\$ 2,488,000	\$	
POMONA COURTS BUILDING (1)					
20671 ELEVATOR IMPROVEMENTS	B&I		25,000		
RANCHO HOSP CENTRAL PLANT (1)					
20602 AUTOMATE REFRIGIRATION PLANT	B&I		275,000		
20604 COOLING TOWER FILTER	B&I		30,000		
PROJECT TOTAL	\$	\$	\$ 305,000	\$	
REPIPE WATER-SEWER-STEAM (0)					
20641 REPLACE VALVES PIPING	B&I		90,000		
SAN FERNANDO JUV HALL (5)					
69466 HOT WATER BOILER REPL	EQUIP	100,000	20,000	20,000	
SYBIL BRAND CENTRAL PLANT (3)					
20601 REPLACE COOLING TOWER	B&I		165,000		
SYBIL BRAND INSTITUTE (3)					
20650 REPLACE CLOTHING CONVEYER	B&I		75,000		
VAR FACILITIES-ROOF REPL (0)					
20099 ANIMAL CONTROL #5	B&I		13,000		
20100 BELLFLOWER COURTS	B&I		58,000		
20101 BELLFLOWER HEALTH CTR	B&I		34,000		
20102 BURBANK COUNTY BLDG	B&I		40,000		
20103 SHERIFF TRAINING ACAD	B&I		27,000		
20104 E.L.A. SHERIFF STATION	B&I		66,000		
20628 HALL OF RECORDS	B&I		29,000		
PROJECT TOTAL	\$	\$	\$ 267,000	\$	
VAR LOC ELEVATOR/EARTHQUAKE (0)					
69808 HALL OF ADMINISTRATION	B&I		58,000	58,000	
69809 HALL OF RECORDS	B&I		50,000	50,000	
69810 HEALTH ADMIN BLDG	B&I		55,000	55,000	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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FACILITIES MANAGEMENT-MECHANICAL (contd)						

VAR LOC ELEVATOR/EARTHQUAKE (contd)						
69811	550 SO VERMONT	B&I		45,000	45,000	
69819	TRAFFIC COURT BUILDING	B&I		162,000	162,000	
69820	COUNTY COURTHOUSE	B&I		40,000	40,000	
69891	CRIMINAL COURTS PHASE II	B&I		100,000	100,000	
	PROJECT TOTAL			\$ 510,000	\$ 510,000	
VAR PROBATION FAC (0)						
20050	SCUDDER/ROOF REPL	B&I		68,000		
20059	MUNZ/PROPANE GAS PIPING	B&I		30,000		
20060	SCOTT/REPL CAMP ROOFING	B&I		68,000		
20062	BARLEY FLATS/PUMP CONTROLS	B&I		16,000		
20063	CAMP 15/REPL ROOF	B&I		73,000		
20618	REPLACE WATER SYSTEM	B&I		125,000		
20619	REPLACE GAS SYSTEM	B&I		90,000		
69901	MILLER/REPL LPG PIPE PH II	B&I		240,000	240,000	
	PROJECT TOTAL			\$ 710,000	\$ 240,000	
VARIOUS COUNTY FACILITIES (0)						
20670	WATER SYSTEM 524 N. SPRING	B&I		142,000		
20678	COOLING TOWER 550 S. VERMONT	B&I		90,000		
20681	A/C RENOVATION 550 S. VERMONT	B&I		425,000		
69822	COOLING TOWERS	B&I		122,000	122,000	
	PROJECT TOTAL			\$ 779,000	\$ 122,000	
VARIOUS MECHANICAL FACILITIES (0)						
20031	ALAMEDA GAR FUEL SYST	B&I		108,000		
20041	5019 3RD/REPL DRAINS	B&I		30,500		
20105	CENT HTG PLANT/ROOF REPL	B&I		64,000		
20637	REPLACE SEWER LINES	B&I		14,500		
20646	HEATING SYST-SANTA MONICA M.	B&I		150,000		
20653	ELECTRICAL EQUIPMENT	EQUIP		450,000		
20664	WATER CHILLERS	B&I		129,000		
69468	PITCHESS-HOIST CANOPY	B&I	2,153	20,000	20,000	
69469	CULVER SHOP-AUTO DRAIN	B&I	86	4,500	4,500	

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)					

VARIOUS MECHANICAL FACILITIES (contd)					
69807 CARPENTER MILL/REPL ROOF	B&I		78,000	78,000	
69813 VAN NUYS CTS/AC ELEV RM	B&I		25,000	25,000	
69821 HAZARDOUS MATER. MONITORING	B&I		3,000,000	1,000,000	
			-----	-----	
PROJECT TOTAL	\$ 2,239	\$	\$ 4,073,500	\$ 1,127,500	
TOTAL FACILITIES MANAGEMENT-MECHANIC	\$ 2,128,422	\$ 5,735,800	\$ 46,998,600	\$ 33,520,600	
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JOINT USE - CENTRALIZED					

CRIMINAL COURTS BLDG (3)					
50279 ESCALATORS	B&I	\$	\$ 1,000,000	\$	
69593 DETENTION HOLDING CELLS	B&I	45,552	986,648	986,648	
			-----	-----	
PROJECT TOTAL	\$	\$ 45,552	\$ 1,986,648	\$ 986,648	
HILL ST TRAFFIC COURTS BLDG (2)					
50295 HIGH SECURITY COURTROOM	B&I		180,000		CJPCF
TOTAL JOINT USE - CENTRALIZED	\$	\$ 45,552	\$ 2,166,648	\$ 986,648	
	-----	-----	-----	-----	

JOINT USE - DECENTRALIZED					

CITRUS MUNICIPAL COURTS (1)					
50296 COURTROOM ALTERATION	B&I	\$	\$ 800,000	\$	
COMPTON COURTHOUSE (4)					
50276 COURTROOM ALT-SUPERIOR CT	B&I		142,000		
50288 COURTROOM ALT-MUNI CT	B&I		985,000		
69589 LANDSCAPE IMPROVEMENTS	B&I	8,782	16,200	200,000	200,000

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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JOINT USE - DECENTRALIZED (contd)					

COMPTON COURTHOUSE (contd)					
PROJECT TOTAL	\$ 8,782	\$ 16,200	\$ 1,327,000	\$ 200,000	
CULVER CITY MUNICIPAL COURTS (2)					
50297 TRAILER COURTROOM	B&I		150,000		
DOWNNEY MUNI COURT (1)					
69175 BUILDING	B&I	125,256	200,000	641,000	CC
EAST LA MUNI COURT (3)					
69174 BUILDING	B&I	272,086	180,000	385,000	CC
EASTLAKE JUVENILE COURT (3)					
50283 HEADQUARTERS BUILDING	B&I		32,000,000		CJFCF
50284 PARKING STRUCTURE	B&I		5,000,000		CJFCF
PROJECT TOTAL	\$	\$	\$ 37,000,000	\$	
LOS CERRITOS MUNI COURT (4)					
69065 COURTHOUSE BUILDING	B&I	69,886	16,800,000	265,000	CC
MACLAREN CHILDRENS CENTER (1)					
69792 DEPENDENCY COURTS	B&I		2,475,000		CJFCF
NEW WEST CENTRAL COURTHOUSE (0)					
50285 LAND ACQUISITION	LAND		10,890,000		CJFCF
50286 BUILDING	B&I		55,000,000		CJFCF
PROJECT TOTAL	\$	\$	\$ 65,890,000	\$	
NORTH HOLLYWOOD SUPERIOR COURT (5)					
50277 LAND ACQUISITION	LAND		6,534,000		CJFCF
50278 BUILDING	B&I		21,764,000		CJFCF
PROJECT TOTAL	\$	\$	\$ 28,298,000	\$	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

JOINT USE - DECENTRALIZED (contd)						

NORWALK SUPERIOR COURTHOUSE (1)						
50280 VARIOUS ALTERATIONS	B&I			142,000		CJFCF
POMONA SUPERIOR COURTHOUSE (1)						
50275 COURTROOM ALTERATION	B&I			86,000		CJFCF
SANTA ANITA MUNICIPAL CT (1)						
50274 BUILDING ADDITION	B&I			130,000		
SATELLITE COURTHOUSE (1)						
50282 DEPENDENCY COURTS	B&I			50,000		CJFCF
VAN NUYS MUNICIPAL CT (3)						
69176 BUILDING	B&I	1,172,434	780,000	1,550,000	1,150,000	CC
VARIOUS COUNTY FACILITIES (0)						
68366 WARRANTY COMPLIANCE	B&I	10,531	140,000	220,000	220,000	
68367 HANDICAP ALT VAR	B&I	2,148	8,000	105,000	105,000	
68477 VAR RELOC AND MOD	B&I	590,587	500,000	15,625,000	2,969,000	
69316 ENVIRONMENTAL SAFETY IMPVTS	B&I	319,366	43,000	234,000	234,000	
69328 PROPERTY DEVELOPMENT	B&I	315,231	1,175,859	2,000,000	2,000,000	
69364 HANDICAP ALT VAR CTS	B&I			154,603		CJFCF

PROJECT TOTAL		\$ 1,237,863	\$ 1,866,859	\$ 18,338,603	\$ 5,528,000	
VARIOUS COURTHOUSES (0)						
68921 VARIOUS IMPROVEMENTS	B&I			10,479,000	10,479,000	CC
VARIOUS CRIMINAL JUSTICE FAC (0)						
69002 VARIOUS IMPVTS	B&I	20,134		22,604,000	22,604,000	CJFCF
WEST L.A. MUNICIPAL COURT (4)						
67769 RELOCATION COSTS	B&I	41		1,510		

TOTAL JOINT USE - DECENTRALIZED		\$ 2,906,482	\$ 19,843,059	\$ 190,612,113	\$ 41,252,000	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
		-----	-----	-----	-----	-----
REGISTRAR-RECORDER						

FERGUSON BLDG (3)						
50136 UNINTER PWR SUPPLY CONSTR	B&I	\$	\$	\$ 248,000	\$	
50137 UNINTER PWR SUPPLY EQUIP	EQUIP			130,000		
69323 COMPUTER SITE DEVELOPMENT	B&I	316,916	10,000	2,500		2,500
		-----	-----	-----	-----	-----
PROJECT TOTAL		\$ 316,916	\$ 10,000	\$ 380,500	\$	2,500
FERGUSON PROPERTY (3)						
69765 WAREHOUSE ACQUISITION	LAND			1,100,000		1,100,000
TOTAL REGISTRAR-RECORDER		\$ 316,916	\$ 10,000	\$ 1,480,500	\$	1,102,500
		-----	-----	-----	-----	-----

MISCELLANEOUS UNCLASSIFIED						

ALTADENA NEIGHBORHOOD FACILITY (5)						
69823 DRAIN CORRECTION	B&I	\$	\$	\$ 100,000	\$	100,000
GENERAL GOVT PROP ACQUISITION (0)						
67772 SALE OF SURPLUS PROPERTY	LAND	146	1,416,000	3,850,000		3,850,000
69624 EXCESS PROPERTY ADMIN.	B&I		390,000	420,000		390,000
		-----	-----	-----	-----	-----
PROJECT TOTAL		\$ 146	\$ 1,806,000	\$ 4,270,000	\$	4,240,000
PROGRAM PLANNING-VAR PROJECTS (0)						
69623 VARIOUS MODIFICATIONS	B&I			500,000		300,000
69878 VARIOUS RELOCATIONS	B&I			250,000		250,000
		-----	-----	-----	-----	-----
PROJECT TOTAL		\$	\$	\$ 750,000	\$	550,000
VARIOUS COUNTY PROJECTS (0)						
69381 LEGAL CLAIMS & JUDGEMENTS	B&I	98,026	435,000	435,000		393,000
TOTAL MISCELLANEOUS UNCLASSIFIED		\$ 98,172	\$ 2,241,000	\$ 5,555,000	\$	5,283,000
		-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT		\$ 5,483,425	\$ 27,915,411	\$ 248,202,161	\$	83,349,048

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
		-----	-----	-----	-----	-----
AGRICULTURAL COMMISSIONER						

PICO RIVERA WAREHOUSE (1)						
	50237 BUILDING CONSTRUCTION	B&I \$	\$	\$ 895,000	\$	
	69646 BUILDING ACQUISITION	B&I	9,900	115,100		115,100
	PROJECT TOTAL	\$	\$ 9,900	\$ 1,010,100	\$	115,100
	TOTAL AGRICULTURAL COMMISSIONER	\$	\$ 9,900	\$ 1,010,100	\$	115,100

ANIMAL CARE & CONTROL						

BALDWIN PARK CENTER #4 (1)						
	69335 KENNEL BUILDINGS	B&I \$	63,052 \$	468,715 \$		200,000 \$
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)						
	50258 LOCKER ROOM ADDITION	B&I			75,000	
	50261 REPLACE BLACK TOP	B&I			100,000	
	69472 KENNEL BUILDINGS	B&I	7,500		50,000	48,500
	PROJECT TOTAL	\$	\$ 7,500	\$ 225,000	\$	48,500
PALMDALE SHELTER (5)						
	69192 BUILDING ADDITION	B&I	262	25,800	376,314	41,414
	TOTAL ANIMAL CARE & CONTROL	\$	\$ 63,314	\$ 502,015	\$ 1,351,314	\$ 139,914

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

COUNTY CLERK/EXEC. OFFICER/SUPERIOR COURT						

COUNTY RECORDS CENTER (3)						
30301 LIGHTING MODIFICATION	B&I	\$	\$	\$ 150,000	\$	
TOTAL COUNTY CLERK/EXEC OFFICER/SUP		\$	\$	\$ 150,000	\$	

FORESTER-FIRE WARDEN						

ANTELOPE VALLEY DISPATCH CENTER (5)						
69842 EXPAND DISPATCH/FS	B&I	\$	\$	\$ 300,000	\$	300,000
BLACKJACK COMMUNICATIONS SITE (4)						
69664 SITE EQUIPMENT	EQUIP			68,000		68,000
CAMP 5 (1)						
30791 RELOCATION-FIRE SUPP CAMP	B&I			905,200		
50195 EQUIPMENT	EQUIP			66,000		
PROJECT TOTAL		\$	\$	\$ 971,200	\$	

CENTRAL FFW HEADQUARTERS (3)						
69089 FIRE COMMAND & CONTROL CTR	B&I		15,000	4,864,547		4,855,547
DEL VALLE TRAINING CENTER (5)						
69698 LAND ACQUISITION	LAND		4,325	347,675		347,675
EASTERN AVE FIRE SHOPS (3)						
50270 OFFICE IMPROVEMENTS	B&I			85,000		
EASTERN COUNTY TRAINING CENTER (1)						
50145 NEW FACILITY	B&I			1,451,200		
FIRE STATION 125 (5)						
50119 REMODEL KITCHEN	B&I			20,000		
FIRE STATION 44 (1)						
50118 REMODEL KITCHEN	B&I			20,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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FORESTER-FIRE WARDEN (contd)						

FIRE STATION 55 (4)						
50115 GARAGE/TOOL ROOM	B&I			10,000		
FIRE STATION 64 (1)						
69832 REPLACEMENT FACILITIES	B&I			1,323,000	1,323,000	
FIRE STATION 71 (4)						
69846 GENERAL IMPROVEMENTS	B&I			64,000	64,000	
69888 EQUIPMENT	EQU			10,000	10,000	
PROJECT TOTAL		\$	\$	\$ 74,000	\$ 74,000	
FIRE STATION 72 (4)						
50108 REMODEL KITCHEN	B&I			25,000		
FIRE STATION 77 (5)						
69591 LAND ACQUISITION	LAND	13,053	53,800	45,000		
69665 CONSTRUCTION	B&I			125,000	125,000	
69795 EQUIPMENT	EQU			50,000	50,000	
PROJECT TOTAL		\$ 13,053	\$ 53,800	\$ 220,000	\$ 175,000	
FIRE STATION 81 (5)						
69739 LAND ACQUISITION	LAND		8,300	241,700		
HENNINGER FLATS (5)						
69843 VISITOR'S CENTER	B&I			195,000	195,000	
MALIBU FORESTRY UNIT (5)						
69844 INTERPRETATIVE CENTER	B&I			155,000	155,000	
NEW CAMP-SAN GABRIEL VALLEY (1)						
50105 FIRE CAMP CONSTRUCTION	B&I			925,000		
50106 FIRE CAMP EQUIPMENT	EQU			70,000		
50112 LAND ACQUISITION	LAND			500,000		
PROJECT TOTAL		\$	\$	\$ 1,495,000	\$	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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FORESTER-FIRE WARDEN (contd)						

PACOIMA SERVICE SECTION (5)						
50193 GENERAL IMPROVEMENTS	B&I			20,000		
SAN GABRIEL VALLEY DISPATCH CENTER (1)						
69845 KITCHEN REMODEL	B&I			20,000	20,000	
TRAINING CENTER (3)						
50196 GENERAL IMPROVEMENTS	B&I			30,000		
TOTAL FORESTER-FIRE WARDEN		\$ 13,053	\$ 81,425	\$ 11,936,322	\$ 7,513,222	
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PROBATION						

CAMP AFFLERBAUGH - LA VERNE (1)						
30019 DORMITORY AIR COND	B&I	\$	\$	\$ 117,000	\$	
30025 KITCHEN BLDG AIR COND	B&I			180,000		
40427 ASPHALT DRIVEWAY & REPAVING	B&I			165,000		
PROJECT TOTAL		\$	\$	\$ 462,000	\$	
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CAMP BARLEY FLATS (5)						
50005 PAVE ATHLETIC AREA	B&I			150,000		
CAMP GONZALES (5)						
30024 KITCHEN BLDG AIR COND	B&I			180,000		
40421 ASPHALT REPAVING	B&I			165,000		
69475 EXTERIOR LIGHTING	B&I	4,395	7,180	91,000	26,750	
PROJECT TOTAL		\$ 4,395	\$ 7,180	\$ 436,000	\$ 26,750	
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CAMP HOLTON (5)						
40419 REPAVE ACCESS ROAD	B&I			165,000		
69380 SEWER CONNECTION	B&I	11,219	7,305	987,920	987,920	
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CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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PROBATION (contd)					

CAMP HOLTON (contd)					
PROJECT TOTAL	\$ 11,219	\$ 7,305	\$ 1,152,920	\$ 987,920	
CAMP MILLER (4)					
30008 DORMITORY AIR COND			117,000		
50013 KITCHEN BLDG AIR CONDITIONING			180,000		
69476 EXTERIOR LIGHTING	3,772	9,767	91,000	26,750	
PROJECT TOTAL	\$ 3,772	\$ 9,767	\$ 388,000	\$ 26,750	
CAMP MILLER/KILPATRICK (4)					
30016 ACCESS ROAD & PARKING			45,000		
CAMP MUNZ/MENDENHALL (5)					
50012 REPAVE PARKING LOTS			45,000		
CAMP PAIGE - LA VERNE (1)					
30015 DORMITORY AIR COND			117,000		
30026 KITCHEN BLDG AIR COND			180,000		
40406 ASPHALT WORK			165,000		
PROJECT TOTAL	\$	\$	\$ 462,000	\$	
CAMPS SCOTT AND SCUDDER (5)					
50011 ASPHALT REPAVING			165,000		
68923 SECURITY CONVERSION			1,500,000		
PROJECT TOTAL	\$	\$	\$ 1,665,000	\$	
CENTINELA AREA OFFICE (2)					
40527 REPLACE MECHANICAL EQUIP			192,770		
CENTRAL JUVENILE HALL (3)					
30009 EAST FIELD SECURITY LIGHTING			26,000		
69477 SITE DEV & STRUCT COR BLDG #8		25,758	683,000	585,112	
PROJECT TOTAL	\$	\$ 25,758	\$ 709,000	\$ 585,112	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

PROBATION (contd)						

DOROTHY KIRBY CENTER (3)						
30002 SECURITY MODIFICATIONS	B&I			1,600,000		
69478 FIRE CODE DEFICIENCIES	B&I	4,341	11,717	105,000	51,100	
PROJECT TOTAL		\$ 4,341	\$ 11,717	\$ 1,705,000	\$ 51,100	

EAST SAN FERN VALLEY AREA OFFICE (3)						
40426 OFFICE PARTITIONING	B&I			25,000		
GLENN ROCKEY BOYS CAMP (1)						
69479 EXTERIOR LIGHTING	B&I	2,078	9,651	91,000	26,750	
INGLEWOOD COURT (2)						
30350 BUS SALLYPORT	B&I			40,000		
KILPATRICK BOYS CAMP (4)						
69480 EXTERIOR LIGHTING	B&I	3,891	10,689	91,000	26,750	
LOS PADRINOS JUV HALL (1)						
30007 STORAGE BUILDING	B&I			46,000		
30037 DRAINAGE DITCH	B&I			25,000		
40408 EMERGENCY POWER	B&I			20,000		
40425 RESURFACE FIRE ACCESS RD	B&I			80,000		
PROJECT TOTAL		\$	\$	\$ 171,000	\$	

MIRA LOMA (5)						
69790 460-BED BOYS CAMP	B&I			10,970,000	614,000	
PASADENA COURTS (5)						
30041 JUV HOLDING CELL MODIF	B&I			175,000		
SAN FERNANDO VALLEY JUV HALL (5)						
30042 SWIMMING POOL SOLAR HTG	B&I			46,000		
40468 RESURFACE COURT PARKING LOT	B&I			90,000		
50263 PADDED ROOM CORRECTION	B&I			44,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1985-87	FUND
PROBATION (contd)						

SAN FERNANDO VALLEY JUV HALL (contd)						
PROJECT TOTAL		\$	\$	\$ 180,000	\$	
VARIOUS JUVENILE HALLS (0)						
50010 PADDED CELLS	B&I			92,000		
TOTAL PROBATION		\$ 29,696	\$ 82,067	\$ 19,247,690	\$ 2,345,132	

SHERIFF						

ALTADENA STATION (5)						
40445 BUILDING-PLANS	B&I	\$	\$	\$ 610,000	\$	
ANTELOPE VALLEY STATION (5)						
40530 SERVICE BLDG MODIFICATION	B&I			60,000		
BISCAILUZ CENTER (3)						
69798 FACILITY UPGRADE	B&I			143,228	143,228	
CARSON STATION (4)						
40409 EQUIPMENT ROOM REPAIR	B&I			140,000		
CRESENTA VALLEY STATION (5)						
40531 EXPAND OFFPC/LOCKER RM SPACE	B&I			30,000		
CUSTODIAL FACILITY EXPANSION (0)						
69108 PHASE I & II	B&I	22,023		269,628	269,628	
69230 PHASE I & II	B&I	1,827,670	8,000	32,000	32,000	CPEF
PROJECT TOTAL		\$ 1,849,693	\$ 8,000	\$ 301,628	\$ 301,628	

EAST L.A. STATION (3)						
40444 SERVICE BUILDING ADDITION	B&I			150,000		
GORMAN STATION (5)						
50183 PLANS	B&I			100,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

SHERIFF (contd)						

HALL OF JUSTICE (3)						
30181	ELEVATOR IMPROVEMENTS	B&I		2,000,000		
40532	UPGRADE HEATING/COOLING SYT	B&I		100,000		
50185	THIRD FLOOR REMODELING	B&I		300,000		
69799	JAIL EXPANSION	B&I		100,000	100,000	

	PROJECT TOTAL	\$	\$	\$ 2,500,000	\$	100,000
LAKWOOD SHERIFF STATION (4)						
69887	FIRE DAMAGE REPAIRS	B&I		150,000	150,000	
LAS VIRGENES STATION (5)						
69187	LAND ACQUISITION	LAND		435,000	435,000	
69338	PLANS	B&I		885,000	450,000	
69817	CONSTRUCTION	B&I		10,000,000	10,000,000	

	PROJECT TOTAL	\$	\$	\$ 11,320,000	\$	10,885,000
LENNOX STATION (2)						
69700	LAND ACQUISITION	LAND	21,013	210,000	210,000	
69701	JAIL ADDITION	B&I	23,338	4,000,000	4,000,000	

	PROJECT TOTAL	\$	\$ 44,351	\$ 4,210,000	\$	4,210,000
MARINA DEL REY STATION (4)						
40438	PARKING LOT	B&I		75,000		
50002	JAIL EXPANSION	B&I		40,000		
69886	MICROWAVE TOWER	B&I		272,572	272,572	

	PROJECT TOTAL	\$	\$	\$ 387,572	\$	272,572
MENS' CENTRAL JAIL (3)						
69337	SECURITY SCREENS	B&I	148,170	150,000	150,000	
MIRA LOMA FACILITY (5)						
50186	WEAPONS TRAINING CENTER	B&I		50,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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SHERIFF (contd)						

MIRA LOMA FACILITY (contd)						
69445 FEMALE HONOR RANCHO	B&I	257,321	9,505,322	425,000	425,000	
69800 FACILITY UPGRADE	B&I			400,000	400,000	
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 257,321	\$ 9,505,322	\$ 875,000	\$ 825,000	
MOBIL DIGITAL COMMUNICATIONS SYSTEM (0)						
50197 DESIGN DEVELOPMENT	B&I			11,500,000		
NEW HOSPITAL FACILITY (0)						
69678 FEASIBILITY STUDY	B&I			50,000	50,000	
NORTH VALLEY REGIONAL SHERIFF FACILITY (5)						
50007 FEASIBILITY STUDY	B&I			50,000		
NORWALK STATION (1)						
40417 AVIATION FUELING STATION	B&I			100,000		
PETER J. PITCHESS HONOR RANCHO (5)						
50187 REPLACE MIN-SEC. BARRACKS	B&I			8,000,000		
69339 SECURITY SCREENS-CONST	B&I	37,166		400,000	400,000	
69444 NEW JAIL FACILITY	B&I	446,235	14,541,767	94,194,596	94,194,596	
69485 FOOD SERVICE BUILDING	B&I	11,862	313,312	6,044,077	6,044,077	
69486 MAX-SECURITY AIR COND	B&I		81,508	3,815,820	3,815,820	
69487 MIN-SECURITY FENCING	B&I		12,000	400,000		
69488 LAUNDRY WAREHOUSE	B&I	1,591	205,041	5,000,000	5,000,000	
69489 LAUNDRY EXPANSION	B&I		75,000	3,400,000	1,121,000	
69681 EXPAND VISITOR'S REGIS BLDG	B&I		31,416	500,000	500,000	
69746 COGENERATION	B&I		90,403	408,247	408,247	
69749 FUELING STN/VEHICLE REPAIR	B&I		1,241	1,200,000	1,200,000	
69760 MASTER PLAN	B&I			131,000	131,000	
69793 NEW MEDIUM FACILITY	B&I			65,000	65,000	
69801 MED-SECURITY EXPANSION	B&I			100,000	100,000	
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 496,854	\$ 15,351,688	\$ 123,658,740	\$ 112,979,740	
PICO RIVERA STATION (3)						
40535 FEMALE LOCKER ROOM	B&I			180,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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SHERIFF (contd)						

REGIONAL DRIVERS TRAINING CENTER (1)						
30354 PLANS	B&I			150,000		
S.T.A.R.S. CENTER (1)						
69384 LAND ACQUISITION	LAND	6,585	400	17,000	17,000	
69386 WAREHOUSE CONSTRUCTION	B&I	299,182	134,458	71,500	71,500	
69841 REGIONAL CRIME LAB	B&I			220,000	220,000	
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 305,767	\$ 134,858	\$ 308,500	\$ 308,500	
SAN DIMAS SHERIFF STATION (1)						
40697 CONSTRUCTION	B&I			10,000,000		
69188 LAND ACQUISITION	LAND	6,726	7,379	1,000,485	993,106	
69490 PLANS	B&I			1,000,000	500,000	
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PROJECT TOTAL		\$ 6,726	\$ 7,379	\$ 12,000,485	\$ 1,493,106	
SANTA CLARITA VALLEY STATION (5)						
40539 MODIFY SERVICE BUILDING	B&I			25,000		
SCIENCE BUREAU (3)						
69341 BLDG ADDITION	B&I		309,674	36,466	36,466	
SCIENTIFIC SERVICES FACILITY (3)						
50006 BUILDING ADDITION	B&I			180,000		
SHERIFF ADMINISTRATION BLDG (3)						
30195 PLAN UPDATE	B&I			400,000		
67716 LAND ACQ/RELOC	LAND	164		20,093	20,093	
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 164	\$	\$ 420,093	\$ 20,093	
SO. REG. CRIM. JUSTICE CTR (2)						
68924 LAND ACQUISITION	LAND			5,400,000	5,400,000	
69342 PLANS	B&I			7,000,000	7,000,000	
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PROJECT TOTAL		\$	\$	\$ 12,400,000	\$ 12,400,000	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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SHERIFF (contd)						

SPECIAL ENFORCEMENT BUREAU (3)						
40540	REMODEL FACILITY			100,000		
SYBIL BRAND INSTITUTE (3)						
69679	FACILITY MODIFY/EXPAN			400,000	400,000	
TECHNICAL SERVICES BUILDING (0)						
50184	PLANS			50,000		
TEMPLE SHERIFF STATION (1)						
69189	LAND ACQUISITION	18,594	3,561	1,700	1,700	
69343	PLANS			350,000	343,800	
69871	BUILDING ADDITION			5,000,000	5,000,000	
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	PROJECT TOTAL	\$ 18,594	\$ 3,561	\$ 5,351,700	\$ 5,345,500	
VARIOUS JAIL FACILITIES (0)						
69492	EMERGENCY GENERATORS		5,000	300,000	295,000	
VARIOUS SHERIFF FACILITIES (0)						
69825	VARIOUS MAINTENANCE			500,000	250,000	
WALNUT SHERIFF STATION (1)						
68926	BUILDING	22,580	5,901,448	523,000	523,000	
69750	EQUIPMENT			1,545,040	1,545,040	
		-----	-----	-----	-----	
	PROJECT TOTAL	\$ 22,580	\$ 5,901,448	\$ 2,068,040	\$ 2,068,040	
	TOTAL SHERIFF	\$ 2,957,699	\$ 31,419,451	\$ 190,956,452	\$ 152,683,873	
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	TOTAL PUBLIC PROTECTION	\$ 3,063,762	\$ 32,094,858	\$ 224,651,878	\$ 162,797,241	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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PUBLIC WORKS-AIRPORTS						

AGUA DULCE AIRPORT (5)						
69766	SITE SELECTION STUDY	LAND \$	\$	\$ 10,000	\$ 10,000	AF
BRACKETT FIELD (1)						
69599	LTG & PAVING (83-84)	B&I		5,000	5,000	AF
69600	LTG & PAVING (84-85)	B&I		5,000	5,000	AF
69601	LTG & PAVING (85-86)	B&I		5,000	5,000	AF
69657	ELECTRICAL MODIFICATIONS	B&I	20,559	509,441	92,000	AF
69847	LTG & PAVING (86-87)	B&I		5,000	5,000	AF
69890	INTEREST EXPENSE-ELEC MODIF	B&I		4,254	4,254	AF
	PROJECT TOTAL	\$	\$ 20,559	\$ 533,695	\$ 116,254	
CATALINA STOLPORT (4)						
68752	FEASIBILITY STUDY-AVALON	B&I	59,295	80,600	80,600	AF
COMPTON AIRPORT (4)						
50200	TERMINAL BUILDING	B&I		195,000		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
69658	RUNWAY/TAXIWAY REPLACEMENT	B&I		416,000	416,000	AF
69848	LTG & PAVING (86-87)	B&I		5,000	5,000	AF
	PROJECT TOTAL	\$	\$	\$ 631,000	\$ 436,000	
EL MONTE AIRPORT (1)						
69180	INTEREST EXPENSE	B&I	51,267	26,391	23,500	23,500 AF
69406	TERMINAL SITE DEVELOPMENT	B&I	35,990	12,000	481,683	481,683 AF
69429	FUEL STATION LOAN INT	B&I	25,496	21,239	20,700	20,700 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
69659	DRAINAGE COMPLETION	B&I		275,500	275,500	AF
69849	LTG & PAVING (86-87)	B&I		5,000	5,000	AF
	PROJECT TOTAL	\$	\$ 112,753	\$ 821,383	\$ 821,383	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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PUBLIC WORKS-AIRPORTS (contd)						

FOX AIRFIELD (5)						
69605	LTG & PAVING (83-84)			5,000	5,000	AF
69606	LTG & PAVING (84-85)			5,000	5,000	AF
69607	LTG & PAVING (85-86)			5,000	5,000	AF
69660	FIELD OVERLAY AND SEALCOAT			370,500	370,500	AF
69850	ENVIRONMENTAL STUDY			125,000	125,000	AF
69851	PARKING RAMP			457,000	457,000	AF
69869	LTG & PAVING (86-87)			5,000	5,000	AF
	PROJECT TOTAL	\$	\$	\$ 972,500	\$ 972,500	
VARIOUS COUNTY AIRPORTS (0)						
68751	VARIOUS PROJECTS		11,125	300,000	300,000	AF
69181	INTEREST EXPENSE	4,502	2,037	3,300	3,300	AF
69629	VARIOUS IMPROVEMENTS			150,000	150,000	
	PROJECT TOTAL	\$ 4,502	\$ 13,162	\$ 453,300	\$ 453,300	
WHITEMAN AIRPORT (5)						
69611	LTG & PAVING (83-84)			5,000	5,000	AF
69612	LTG & PAVING (84-85)			5,000	5,000	AF
69613	LTG & PAVING (85-86)			5,000	5,000	AF
69661	FIRE LINES AND HYDRANTS			360,000		AF
69794	PHASE III DEV-DRAINAGE			3,263,000	500,000	AF
69852	LTG & PAVING (86-87)			5,000	5,000	AF
69889	TEE HANGERS			750,000	750,000	AF
	PROJECT TOTAL	\$	\$	\$ 4,393,000	\$ 1,270,000	
	TOTAL PUBLIC WORKS-AIRPORTS	\$ 176,550	\$ 93,351	\$ 7,895,478	\$ 4,160,037	
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CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
PUBLIC WORKS-WATERWORKS						

ACTON - WW#37 (5)						
69645	SOLEDAD CYN ET AL. IMP	B&I	\$	\$	\$ 263,000	\$ 263,000
ATHENS-WOODCREST - WW#1 (2)						
69814	NEW HAMPSHIRE WATER SYT IMP	B&I			294,200	294,200
69815	RAYMOND ET AL. WATER IMP	B&I			257,000	257,000
PROJECT TOTAL			\$	\$	\$ 551,200	\$ 551,200
LITTLE ROCK WATERMAIN - WW#27 (5)						
69074	AVENUE T ET AL	B&I	6,963	190,300	200,300	200,300
MIRMONTE PARK WATER MAIN - WW#16 (2)						
69638	CONVERSE AV/FLORENCE AV IMP	B&I			220,000	220,000
69639	MIRMONTE/FLORENCE IMPRV	B&I			210,000	210,000
69640	MAKEE AVE/COMPTON AVE IMPRV				215,000	215,000
PROJECT TOTAL			\$	\$	\$ 645,000	\$ 645,000
NORTHEAST - WW#35 (5)						
69644	150TH ST EAST ET AL. IMP	B&I			273,000	273,000
SUN VILLAGE WATER MAIN - WW#33 (5)						
69641	88TH ST EAST ET AL IMPRV	B&I			119,000	119,000
69642	AVE R ET AL WATER SYST IMPRV	B&I			194,000	194,000
69643	PALMDALE BLVD EXTENSION	B&I			210,000	210,000
PROJECT TOTAL			\$	\$	\$ 523,000	\$ 523,000
WILLOWBROOK WATER MAIN - WW#10 (2)						
68723	120TH ST TO MONA PK	B&I	8,593	454,000	454,000	454,000
69329	124TH ST ET AL	B&I	6,846	220,800	220,800	220,800
69330	126TH ST ET AL	B&I	1,604	183,300	183,300	183,300
69816	118TH ST ET AL IMPRV	B&I			286,000	286,000
PROJECT TOTAL			\$ 17,043	\$ 858,000	\$ 1,144,100	\$ 1,144,100

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

PUBLIC WORKS-WATERWORKS (contd)					

TOTAL PUBLIC WORKS-WATERWORKS	\$ 24,006	\$ 1,048,400	\$ 3,599,600	\$ 3,599,600	

TOTAL PUBLIC WAYS & FACILITIES	\$ 200,556	\$ 1,141,751	\$ 11,495,078	\$ 7,759,637	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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HEALTH SERVICES						

ANTELOPE VALLEY HEALTH CENTER (5)						
50069 REPLACEMENT FACILITY	B&I	\$	\$	\$ 1,000,000	\$	
ANTELOPE VALLEY REHAB CENTER (5)						
40464 WATERMAIN REPLACEMENT	B&I			450,000		
BELLFLOWER HEALTH CENTER (4)						
69650 CLINIC ALTERATIONS	B&I		90,000	1,030,000	1,030,000	
CANOGA PARK HEALTH CENTER (5)						
50070 REPLACEMENT FACILITY	B&I			3,200,000		
COMPTON HEALTH CENTER (4)						
69495 PATIO ENCLOSURE	B&I	11,822	41,500	4,000	4,000	
EDW ROYBAL COMP HEALTH CENTER (3)						
50048 FACILITY EXPANSION	B&I			2,000,000		
69062 STERILIZATION INSTALLATION	B&I	17,928	1,800	44,800	44,800	HFIF
69666 STERILIZATION INSTALLATION	B&I			90,000	90,000	
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PROJECT TOTAL		\$ 17,928	\$ 1,800	\$ 2,134,800	\$ 134,800	
EL MONTE COMP HEALTH CENTER (1)						
50290 NUCLEAR MED ALT	B&I			12,000		
H CLAUDE HUDSON COMP HEALTH CENTER (2)						
40463 FOYER ALTERATIONS	B&I			1,133,000		
40601 CHILD CARE ADDITION	B&I			1,900,000		
50054 CLINIC REPLACEMENT BLDG	B&I			3,000,000		
50055 WAREHOUSE EXPANSION	B&I			450,000		
50250 AIR CONDITIONING - LAB.	B&I			20,000		
69061 COMMUNICATION SYSTEM	B&I	805		27,000	27,000	HFIF
69757 COMPUTER CENTER-OBGYN	B&I		22,000	188,000	188,000	
69827 LABORATORY EXPANSION	B&I			16,500	16,500	
69828 AIR CONDITIONING IMPROV	B&I			663,000	30,000	
69829 SECURITY DETENTION EXP	B&I			15,000	15,000	
69885 OB/GYN ALTERATIONS	B&I			35,000	35,000	HFIF
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PROJECT TOTAL		\$ 805	\$ 22,000	\$ 7,447,500	\$ 311,500	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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HEALTH SERVICES (contd)						

HH HUMPHREY COMP HEALTH CENTER (2)						
	69912 WAITING ROOM EXPANSION				45,000	
L.B. COMP HEALTH CENTER (4)						
	69190 LAND ACQUISITION	LAND	26,899	1,200	10,500	
	69294 CONSTRUCTION	B&I	157,884	264,000	12,435	
PROJECT TOTAL			\$ 184,783 \$	265,200 \$	22,935 \$	
LAC/HARBOR-UCLA MEDICAL CENTER (2)						
	30112 UNIT II POWER ALTERATIONS	B&I		200,000		
	30114 FIRE SPRINKLER ADDITION	B&I		3,000,000		
	40599 MAIN ENT TRAFFIC PRKG	B&I		200,000		
	50029 AMBULATORY CARE BLDG	B&I		25,100,000		
	50030 SEISMIC SAFETY IMPROV	B&I		13,400,000		
	50031 ASBESTOS REMOVAL UNIT #2	B&I		900,000		
	50033 PSYCHIATRIC HOSPITAL	B&I		8,000,000		
	50215 SURGERY WING	B&I		44,900,000		
	50216 PARKING STRUCTURE	B&I		6,200,000		
	50217 CONPERENCE-EDUCATION CENTER	B&I		2,600,000		
	50218 SEWER SYSTEM SOUTH DRIVE	B&I		50,000		
	69500 AIR COND ALTERATIONS-UNIT 1	B&I	21,728	345,800	95,000	95,000
	69501 INCIN WASTE TO ENERGY	B&I	1,840		680,000	680,000
	69667 AIR CONDITION ALT PH II	B&I		33,000	700,000	700,000
	69853 PRIMARY CARE-DIAGNOSTIC CTR	B&I			7,900,000	50,000
	69854 PSYCHIATRIC EMERGENCY ROOM	B&I			950,000	950,000
	69910 ELEVATOR CONTROL SYSTEM	B&I			600,000	300,000
PROJECT TOTAL			\$ 23,568 \$	378,800 \$	115,475,000 \$	2,775,000
LAC/HIGH DESERT HOSPITAL (5)						
	30146 ICU MODIFICATION	B&I		1,500,000		
	30149 PARK LOT IMPROVEMENTS	B&I		120,000		
	50039 RESTROOM HANDICAP ALTER	B&I		70,000		
	50042 COMPACTOR-INFECTIOUS WASTE	B&I		50,000		
	50043 CENTRAL POWER PLANT	B&I		2,000,000		
	50044 WARD REMODELING	B&I		90,000		
	50064 WALK-IN CLINIC	B&I		136,000		
	50065 LAB REMODEL	B&I		260,000		

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

HEALTH SERVICES (contd)						

LAC/HIGH DESERT HOSPITAL (contd)						
50150	PATIENT TOILET FACILITIES	B&I		100,000		
50247	PHYSICAL REHAB CENTER	B&I		130,000		
69826	OUTPATIENT CLINIC	B&I		1,240,000	60,000	
69865	ELECTRICAL SAFETY MODIF.	B&I		100,000	15,000	

	PROJECT TOTAL	\$	\$	\$ 5,796,000	\$	75,000
LAC/USC GENERAL HOSPITAL (3)						
30126	WARD RENOVATIONS	B&I		120,000		
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	MEDICAL GAS IMPRV PH II	B&I		300,000		
50025	HOSPITAL EXTERIOR REPAIRS	B&I		1,365,000		
50207	MAIN AUDITORIUM RENOVATION	B&I		650,000		
50209	MORGUE CRYPTS REPLACEMENTS	B&I		478,000		
69502	RADIOLOGY UNIT EXPANSION	B&I	4,901	10,000	6,100,000	535,000
69503	ICU CONSOLIDATION	B&I	8,541	50,000	3,000,000	1,578,000

	PROJECT TOTAL	\$	13,442 \$	60,000 \$	14,818,000 \$	2,113,000
LAC/USC MEDICAL CENTER (3)						
30075	LAUNDRY VENTILATION	B&I		150,000		
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 I	B&I		125,000		
30130	STEAM MAIN REPLACE-PH I	B&I		175,000		
30131	SOFT WATER REPLACE-PH I	B&I		165,000		
40590	SMOKE DETECTORS RESID	B&I		175,000		
50022	SEISMIC SURVEY	B&I		153,000		
50210	CREMATORY CHAMBERS REPLACMT	B&I		172,000		
50211	EXPAND OUT-PATIENT PARKING	B&I		2,000,000		

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

HEALTH SERVICES (contd)						

LAC/USC MEDICAL CENTER (contd)						
50212	PARKING STRUCTURE LOT 9	B&I		5,500,000		
68602	JCAH CORRECTIONS	B&I	100,000	100,000	12,790,000	200,000
68937	ELEVATOR-EARTHQUAKE MODIF	B&I		100,000	100,000	100,000
69505	COGENERATION INSTALLATION	B&I		30,000,000	30,000,000	2,000,000
69506	INCIN WASTE TO ENERGY	B&I		1,500,000	1,500,000	1,500,000
69668	MASTER PLAN VALIDATION	B&I	350,000	500,000	500,000	500,000
69824	EMERGENCY POWER SYSTEM	B&I		750,000	750,000	50,000

	PROJECT TOTAL		\$ 100,000	\$ 550,000	\$ 55,210,000	\$ 4,350,000

LAC/USC PEDIATRIC PAVILION (3)						
40459	ELEVATOR MODERNIZATION	B&I		575,000		
50024	PARKING STUDY	B&I		30,000		
50208	PATIENT ROOM ALTERATIONS	B&I		50,000		

	PROJECT TOTAL		\$	\$	\$ 655,000	\$

LAC/USC PSYCH HOSPITAL (3)						
30142	PSYCH HOSP AIR COND IMPRV	B&I		5,500,000		
40457	ELEVATOR MODERNIZATION	B&I		575,000		

	PROJECT TOTAL		\$	\$	\$ 6,075,000	\$

LAC/USC WOMEN'S HOSPITAL (3)						
30139	WOMEN HOSP EXTERIOR IMPRV	B&I		750,000		
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		\$	\$	\$ 6,375,000	\$

LAWNDALE HEALTH CENTER (2)						
50074	REPLACEMENT FACILITY	B&I		560,000		

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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HEALTH SERVICES (contd)						

M.L.KING MEDICAL CENTER (2)						
50035	OUTPATIENT CLINIC FACILITY			12,900,000		
50036	TRAILER RELOCATION			300,000		
50243	INTENSIVE CARE UNIT			300,000		
50244	CEILING INSTALL. - 5A & 5C			200,000		
69507	BUILDING MODIF. PAYROLL	94,490	56,000	1,066,500	1,066,500	
69656	PARKING STRUCTURE		70,000	6,042,000	2,430,000	
69879	ELEVATOR EARTHQUAKE MODIF			100,000	100,000	
69911	NICU EXPANSION			300,000	100,000	
	PROJECT TOTAL	\$ 94,490	\$ 126,000	\$ 21,208,500	\$ 3,696,500	
NO HOLLYWOOD HEALTH CENTER (5)						
50073	REPLACEMENT FACILITY			2,200,000		
NORTHEAST HEALTH CENTER (3)						
50071	REPLACEMENT FACILITY			3,200,000		
OLIVE VIEW MEDICAL CENTER (5)						
68673	BUILDING AND CENTRAL PLANT	847,930	886,527	1,245,000	750,000	
69588	EQUIPMENT		49,492	69,873	38,235	OVIF
	PROJECT TOTAL	\$ 847,930	\$ 936,019	\$ 1,314,873	\$ 788,235	
RANCHO LOS AMIGOS HOSP (1)						
30538	700-800 BLDG P.T. ADDITION			3,200,000		
30540	SMOKE DETECTORS			200,000		
40600	CENTRAL WAREHOUSE			3,500,000		
50059	BLDG 100 SPINAL CLINIC			1,100,000		
50238	BLDG 700-800 RESTROOM ALT			2,500,000		
50239	50 BED INPATIENT UNIT			4,600,000		
50252	BLDG 1100 AIR CONDITIONING			200,000		
69509	REROOFING VAR BLDGS		200,000	350,000		
69669	ASBESTOS REMOVAL PH II		22,000	628,000	628,000	
69863	ASBESTOS REMOVAL PH III			600,000	600,000	
69864	REPLACEMENT FACILITIES			750,000	750,000	
	PROJECT TOTAL	\$	\$ 222,000	\$ 17,628,000	\$ 1,978,000	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

HEALTH SERVICES (contd)						

SAN FERNANDO HEALTH CENTER (5)						
40588 REPLACEMENT FACILITY	B&I			4,800,000		
SOUTH HEALTH CENTER (2)						
50075 REPLACEMENT FACILITY	B&I			4,200,000		
VARIOUS HEALTH FACILITIES (0)						
69597 6053 W 3RD ACQUISITION	LAND		332,000	327,463	5,000	
VENICE HEALTH CENTER (4)						
50251 CLINIC ADDITION	B&I			800,000		
WEST AREA COMP HEALTH CENTER (4)						
50294 NEW FACILITY	B&I			2,300,000		
TOTAL HEALTH SERVICES		\$ 1,294,768	\$ 3,025,319	\$ 278,244,071	\$ 17,306,035	

TOTAL HEALTH & SANITATION		\$ 1,294,768	\$ 3,025,319	\$ 278,244,071	\$ 17,306,035	

CAPITAL PROJECTS

PUBLIC ASSISTANCE

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
CHILDREN'S SERVICES					

MACLAREN CHILDREN'S CENTER (1)					
50271 AQUATIC BLDG	B&I \$	\$	\$ 232,400	\$	
TOTAL CHILDREN'S SERVICES	\$	\$	\$ 232,400	\$	

COMMUNITY AND SENIOR CITIZENS SERVICES					

ALTADENA SENIOR CENTER (5)					
69873 BUILDING ADDITION	B&I \$	\$	\$ 310,805	\$	310,805
ANTELOPE VALLEY SENIOR CENTER (5)					
69742 PK LOT & MISC IMPRV	B&I	8,718	97,882		97,882
69874 BUILDING ADDITION	B&I		231,300		231,300
PROJECT TOTAL	\$	\$ 8,718	\$ 329,182	\$	329,182
LOS NIETOS SENIOR CENTER (1)					
69872 BUILDING ADDITION	B&I		325,000		325,000
SANTA CLARITA SENIOR CENTER (5)					
69741 PK LOT & MISC IMPRV	B&I	8,000	42,650		42,650
WILLOWBROOK SENIOR CENTER (2)					
69875 BUILDING ADDITION	B&I		295,550		295,550
TOTAL COMMUNITY AND SENIOR CITIZENS	\$	\$ 16,718	\$ 1,303,187	\$	1,303,187

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		

CAPITAL PROJECTS

PUBLIC ASSISTANCE

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
MILITARY & VETERANS AFF. (contd)					

PATRIOTIC HALL (contd)					
PROJECT TOTAL	\$	\$	\$ 362,960	\$	
TOTAL MILITARY & VETERANS AFF.	\$	\$	\$ 362,960	\$	

PUBLIC SOCIAL SERVICES					

ADAMS & GRAND DPSS (2)					
69510 EXTERIOR PAINTING	B&I \$	\$ 85,189	\$ 68,461	\$	
69511 ALTERATIONS-IMPRV	B&I	36,590	273,410		
PROJECT TOTAL	\$	\$ 121,779	\$ 341,871	\$	
VARIOUS DPSS ACQUISITIONS (0)					
20607 8130 ATLANTIC BLVD.	LAND		730,288		
20609 1917-45 LONG BEACH BLVD.	LAND		3,807,440		
20610 19720 ARROW HWY.	LAND		765,312		
20613 14545 LANARK ST.	LAND		988,468		
69594 1015 LAKE ACQUISITION	LAND	333,000	4,000		4,000
69764 45110 N. THIRD ST.	LAND		510,000		510,000
PROJECT TOTAL	\$	\$ 333,000	\$ 6,805,508	\$	514,000
2711 W. BEVERLY DPSS (3)					
69877 RECEPTION ALTERATIONS	B&I		112,000		112,000
813 E. 4TH. PL. DPSS (3)					
69876 RECEPTION ALTERATIONS	B&I		100,000		100,000
TOTAL PUBLIC SOCIAL SERVICES	\$	\$ 454,779	\$ 7,359,379	\$	726,000
TOTAL PUBLIC ASSISTANCE	\$	\$ 471,497	\$ 9,257,926	\$	2,029,187

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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ARBORETA & BOTANIC GARDENS						

ARBORETA AND BOTANIC GARDENS (1)						
50236 IRRIGATION SYST REPLACEMENT	B&I	\$	\$	\$ 25,000	\$	
TOTAL ARBORETA & BOTANIC GARDENS		\$	\$	\$ 25,000	\$	

BEACHES AND HARBORS						

CABRILLO STATE BEACH (4)						
69797 RESURFACE PIER	B&I	\$	\$	\$ 102,212	\$	102,212
DOCKWEILER BEACH (4)						
50093 RESTROOM RENOVATION	B&I			200,000		
69831 SLOPE & ACCESS IMP	B&I			325,000		325,000
PROJECT TOTAL		\$	\$	\$ 525,000	\$	325,000
MALIBU LAGOON STATE BEACH (4)						
69840 ESPLANADE IMPROVEMENTS	B&I			150,000		150,000
MANHATTAN STATE BEACH (4)						
69627 PIER RECONSTRUCTION	B&I	1,219	8,000	1,500,000		811,570
69836 RESTROOM RENOVATION	B&I			234,000		234,000
PROJECT TOTAL		\$ 1,219	\$ 8,000	\$ 1,734,000	\$	1,045,570
MARINA DEL REY (4)						
50169 ADMINISTRATION BUILDING	B&I			2,750,000		MRACO
69345 PUBLIC LAUNCH RAMP	B&I	4,043		232,000	232,000	MRACO
69454 GENERAL IMPROVEMENTS	B&I	46,170	350,000	750,000	750,000	MRACO
69705 PICNIC SHELTER	B&I			7,000	7,000	MRACO
69796 PALAWAN WAY RD RESURF	B&I			65,000	65,000	MRACO
PROJECT TOTAL		\$ 50,213	\$ 350,000	\$ 3,804,000	\$	1,054,000

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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BEACHES AND HARBORS (contd)						

NICHOLAS CANYON COUNTY BEACH (4)						
69651	GENERAL DEVELOPMENT PH III	B&I		398,000		
69830	RV PARK SITE DEVELOPMENT	B&I		16,000	16,000	
69866	ACCESS IMPROVEMENTS	B&I		18,300	18,300	
	PROJECT TOTAL			\$ 432,300	\$ 34,300	
REDONDO BEACH (4)						
69194	BANK IMPROVEMENTS	B&I		417,000		
69833	RESTROOM REPLACEMENT	B&I		368,000	367,000	
69834	ACCESS IMPROVEMENTS	B&I		300,000	300,000	
	PROJECT TOTAL			\$ 1,085,000	\$ 667,000	
SANTA MONICA BEACH (4)						
50102	HEADQUARTERS IMPROVEMENT	B&I		122,000		
TOPANGA STATE BEACH (4)						
69839	PCH UNDERPASS	B&I		85,000	85,000	
69883	VARIOUS IMPROVEMENTS	B&I		11,811	11,811	
	PROJECT TOTAL			\$ 96,811	\$ 96,811	
TORRANCE COUNTY BEACH (4)						
50174	RESTROOM RENOVATION	B&I		244,000		
50176	SLOPE RENOVATION	B&I		148,000		
69835	ACCESS IMPROVEMENTS	B&I		274,000	274,000	
	PROJECT TOTAL			\$ 666,000	\$ 274,000	
VARIOUS COUNTY BEACHES (4)						
50096	FEMALE LIFE GUARD FAC	B&I		188,000		
68762	LIFE GUARD TOWERS PH II	B&I		1,422,000		
69868	REFURBISHMENT PH III	B&I		778,000	174,447	
	PROJECT TOTAL			\$ 2,388,000	\$ 174,447	

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

BEACHES AND HARBORS (contd)						

VENICE BEACH (4)						
69837	LANDSCAPE IMPROVEMENTS	B&I		297,000	297,000	
69838	RESTROOM RENOVATION	B&I		221,000	221,000	

	PROJECT TOTAL	\$	\$	\$ 518,000	\$ 518,000	

WILL ROGERS STATE BEACH (4)						
50170	RESTROOM RENOVATION	B&I		568,000		
50171	GLADSTONE'S-FIRE SPRINKLERS	B&I		106,000		
69867	ACCESS IMPROVEMENTS	B&I		10,000	10,000	

	PROJECT TOTAL	\$	\$	\$ 684,000	\$ 10,000	

ZUMA COUNTY BEACH (4)						
69654	PARKING LOT RENOVATION	B&I	63,317	430,000		

	TOTAL BEACHES AND HARBORS	\$ 51,432	\$ 421,317	\$ 12,737,323	\$ 4,451,340	

MUSEUM OF ART						

MUSEUM OF ART (3)						
50259	ART STORAGE EXPANSION	B&I		150,000		
69079	BLDG ADDITION (ANDERSON WING)	B&I	24,194	8,000	99,000	99,000
69198	AIR CONDITIONING	B&I	1,501,487	400	21,100	21,100
69319	PAVILION ADDITION	B&I	26,139	1,600	93,400	93,400
69676	BING THEATER REPAIR	B&I		250,000	150,000	25,000

	PROJECT TOTAL	\$ 1,551,820	\$ 260,000	\$ 513,500	\$ 238,500	

	TOTAL MUSEUM OF ART	\$ 1,551,820	\$ 260,000	\$ 513,500	\$ 238,500	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

MUSEUM OF NATURAL HISTORY						

MUSEUM OF NATURAL HISTORY (2)						
69675 AIR CONDITIONING	B&I	\$	\$	\$ 92,000	\$	92,000
TOTAL MUSEUM OF NATURAL HISTORY		\$	\$	\$ 92,000	\$	92,000

PARKS & RECREATION						

ARCADIA REGIONAL PARK (1)						
69726 GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 117,465	\$	108,500
69855 SENIOR CITIZEN BUILDING	B&I			230,000		230,000
PROJECT TOTAL		\$	\$	\$ 347,465	\$	338,500

ATHENS LOCAL PARK (2)						
68800 IRRIGATION IMPROVEMENTS	B&I		22,200	201,374		16,400
69141 GENERAL IMPROVEMENTS	B&I			19,000		19,000 QACO
PROJECT TOTAL		\$	\$ 22,200	\$ 220,374	\$	35,400

ATLANTIC AVE PARK (3)						
69717 POOL BLDG ROOF	B&I			25,000		25,000

AVOCADO HEIGHTS LOCAL PARK (1)						
69116 GENERAL IMPROVEMENTS	B&I			15,013		15,013 QACO

BALDWIN HILLS STATE RECREATION AREA (2)						
68054 LAND ACQUISITION	LAND	13,882	11,200	73,600		55,000 BHACO
69439 CONNECTOR RD/RESERVOIR	B&I	53,257	5,500	1,250,345		318,028
69453 GENERAL DEVELOPMENT	B&I	10,043	23,740	4,000,000		4,000,000

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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PARKS & RECREATION (contd)						

BALDWIN HILLS STATE RECREATION AREA (contd)						
PROJECT TOTAL		\$ 77,182	\$ 40,440	\$ 5,323,945	\$ 4,373,028	
BASSETT COUNTY PARK (1)						
69447 SENIOR CITIZENS BLDG	B&I		25,115	401,250	401,250	
BELVEDERE LOCAL PARK (3)						
69730 RENOVATION	B&I			448,000	350,000	
BONELLI REGIONAL PARK (1)						
68809 GENERAL DEVELOPMENT	B&I	34,311	22,400	300,000	277,600	
69758 GENERAL DEVELOPMENT	B&I			200,000	192,400	
PROJECT TOTAL		\$ 34,311	\$ 22,400	\$ 500,000	\$ 470,000	
CANYON COUNTRY PARK (5)						
69172 GENERAL IMPROVEMENTS	B&I		1,054	172,000	172,000	QACO
69544 GENERAL IMPROVEMENTS	B&I			465,000	465,000	
PROJECT TOTAL		\$	\$ 1,054	\$ 637,000	\$ 637,000	
CASTAIC LAKE (5)						
68410 VISTA RIDGE DEVELOPMENT	B&I			1,400,000	1,400,000	
68813 GENERAL DEVELOPMENT	B&I			400,000	344,000	
PROJECT TOTAL		\$	\$	\$ 1,800,000	\$ 1,744,000	
CERRITOS REGIONAL PARK (4)						
69553 TURF RENOVATION	B&I	12,586		104,450	104,450	
CHARLES WHITE LOCAL PARK (5)						
69169 GENERAL IMPROVEMENTS	B&I			12,844	12,844	QACO
69200 GENERAL IMPS	B&I			30,000	30,000	
PROJECT TOTAL		\$	\$	\$ 42,844	\$ 42,844	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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PARKS & RECREATION (contd)						

CHARMLEE REGIONAL PARK (4)						
69554 GENERAL IMPROVEMENTS	B&I	732	12,000	121,250	121,250	
69688 GENERAL IMPROVEMENTS	B&I			2,500	2,500	QACO
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 732	\$ 12,000	\$ 123,750	\$ 123,750	
CHARTER OAK LOCAL PARK (1)						
69123 GENERAL IMPROVEMENTS	B&I	7,135	166,000	3,000	3,000	QACO
CHESTER WASHINGTON GOLF COURSE (2)						
69551 GENERAL DEVELOPMENT	B&I	1,614	5,600	263,700	17,800	
CITY TERRACE PARK (3)						
69352 HEATING/AC IMPROVEMENTS	B&I		25,000	270,000	255,700	
CRESCENTA VALLEY REGIONAL PARK (5)						
68780 GENERAL IMPROVEMENTS	B&I		9,528	43,696	43,696	QACO
69203 GENERAL DEVELOPMENT	B&I	854		141,000	141,000	
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 854	\$ 9,528	\$ 184,696	\$ 184,696	
DEVILS PUNCH BOWL PARK (5)						
69213 INTERPRETIVE CENTER	B&I	7,327	39,552	78,448	78,448	
69581 WATER TANK	B&I			7,000	7,000	
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 7,327	\$ 39,552	\$ 85,448	\$ 85,448	
EAST REGION HDQTRS (1)						
69715 REKEY PARKS	B&I			6,000	6,000	
EL CARISO PARK (5)						
69248 BIKEPATH REPAIRS	B&I	1,005	59,321	2,000	2,000	
69520 PARK IMPROVEMENT	B&I		9,650	210,350	210,350	
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 1,005	\$ 68,971	\$ 212,350	\$ 212,350	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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PARKS & RECREATION (contd)						

PARJARDO PARK (1)						
69690 BALLFIELD LIGHTING	B&I		1,000	30,000	27,900	QACO
69691 BALLFIELD LIGHTING	B&I			90,000	90,000	
PROJECT TOTAL		\$	\$ 1,000	\$ 120,000	\$ 117,900	
FARNSWORTH LOCAL PARK (5)						
69521 PARK RENOVATION	B&I		22,000	445,605	440,605	
FORD CULTURAL CENTER (3)						
69559 REPLACE POOL/PATIO RENOV	B&I			40,000	40,000	
GRAPE ARBOR PARK (5)						
50225 LANDSCAPE/IRRIGATION	B&I			9,875		QACO
69892 LANDSCAPE/IRRIGATION	B&I			39,500	39,500	
PROJECT TOTAL		\$	\$	\$ 49,375	\$ 39,500	
GUNN AVENUE LOCAL PARK (1)						
69686 GENERAL IMPROVEMENTS	B&I		4,407	55,214	55,214	QACO
HART REGIONAL PARK (5)						
68515 SENIOR CITIZENS BLDG	B&I			265,920	265,920	
68948 GENERAL IMPROVEMENTS	B&I			118,974	118,974	
68949 MUSEUM RENOVATION	B&I	4,978	248,000	19,000	19,000	
69881 GENERAL DEVELOPMENT	B&I			200,000	200,000	
PROJECT TOTAL		\$ 4,978	\$ 248,000	\$ 603,894	\$ 603,894	
HERITAGE PARK (1)						
69204 GENERAL IMPROVEMENTS	B&I	3,005	41,071	3,700		QACO
69692 GENERAL IMPROVEMENTS	B&I			120,000		
PROJECT TOTAL		\$ 3,005	\$ 41,071	\$ 123,700		
JESSE OWENS REGIONAL PARK (2)						
69523 PARK RENOVATION	B&I	24,412	330,400	7,600	7,600	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

PARKS & RECREATION (contd)						

JESSE OWENS REGIONAL PARK (contd)						
69731 REPLACE GYM FLOOR	B&I			100,000	100,000	

PROJECT TOTAL		\$ 24,412	\$ 330,400	\$ 107,600	\$ 107,600	
JOHN ANSON FORD PARK (3)						
69880 GENERAL IMPROVEMENTS	B&I			276,500	276,500	
KELLER PARK (2)						
69895 GENERAL IMPROVEMENTS	B&I			60,721	60,721	QACO
LA MIRADA REGIONAL PARK (1)						
69583 TENNIS CT/BALLFIELD RENOV	B&I			20,000	7,700	
LADFRA LOCAL PARK (2)						
69776 IRRIGATION RENOVATION	B&I			349,000	241,546	
LAKESWOOD GOLF COURSE (4)						
69223 A/C & PUMP IMPROVEMENTS	B&I	88,084	400	116,300	116,300	
LANE PARK (5)						
69163 GENERAL IMPROVEMENTS	B&I		12,000	31,576	31,576	QACO
69693 GENERAL IMPROVEMENTS	B&I			130,701	130,701	

PROJECT TOTAL		\$	\$ 12,000	\$ 162,277	\$ 162,277	
LENNOX PARK (2)						
69896 SENIOR BUILDING IMPRV	B&I			17,250	17,250	
LOMA ALTA PARK (5)						
69884 BALLFIELD RENOVATION	B&I			65,000	65,000	
LOS PINETOS TRAILHEAD (5)						
69574 GENERAL DEVELOPMENT	B&I		109,697	5,000	5,000	
LOS ROBLES PARK (1)						
69633 GENERAL IMPROVEMENTS	B&I		8,300	23,000	23,000	QACO

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND

PARKS & RECREATION (cont'd)						

MALIBU BLUFFS LOCAL PARK (4)						
69527 GENERAL DEVELOPMENT	B&I		22,500	740,000	717,500	
69685 GENERAL IMPROVEMENTS	B&I			32,472	32,472	QACO
PROJECT TOTAL		\$	\$ 22,500	\$ 772,472	\$ 749,972	

MALIBU EQUESTRIAN PARK (4)						
69573 GENERAL DEVELOPMENT	B&I		12,100	467,900	467,900	

MAYBERRY LOCAL PARK (1)						
69170 GENERAL IMPROVEMENTS	B&I	21,998	5,000	21,000	21,000	QACO
69528 GENERAL IMPROVEMENTS	B&I			90,000	90,000	
PROJECT TOTAL		\$ 21,998	\$ 5,000	\$ 111,000	\$ 111,000	

MICHILLINDA PARK (1)						
69899 GENERAL IMPROVEMENTS	B&I			3,192	3,192	QACO

NORTH OAKS COUNTY PARK (5)						
69165 GENERAL IMPROVEMENTS	B&I	18,393		17,055	17,055	QACO
69728 GENERAL IMPROVEMENTS	B&I			51,165	51,165	
PROJECT TOTAL		\$ 18,393	\$	\$ 68,220	\$ 68,220	

NORTH REGION HDQTRS (5)						
69579 VARIOUS IMPROVEMENTS	B&I			7,000	7,000	
69732 FLAMMABLE STORAGE BLDG	B&I			5,395	5,395	
PROJECT TOTAL		\$	\$	\$ 12,395	\$ 12,395	

OBREGON LOCAL PARK (3)						
69529 PARK RENOVATION	B&I	23,861	394,000	6,000	6,000	

PAN PACIFIC PARK (3)						
69371 GENERAL DEVELOPMENT PH II	B&I	19,961	631,000	5,000	5,000	
69399 ACQUIS/RELOCATION	LAND	22,482		41,000		

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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PARKS & RECREATION (contd)						

PAN PACIFIC PARK (contd)						
	PROJECT TOTAL	\$ 42,443	\$ 631,000	\$ 46,000	\$ 5,000	
	PECK ROAD BASIN REG PARK (1)					
	69702 GENERAL IMPROVEMENTS	B&I	10,150	150,000	139,850	
	QUAIL SUMMIT PARK (1)					
	69636 GENERAL IMPROVEMENTS	B&I		62,000	33,392	QACO
	69696 GENERAL IMPROVEMENTS	B&I		481,519	481,519	
	PROJECT TOTAL	\$	\$	\$ 543,519	\$ 514,911	
	ROOSEVELT LOCAL PARK (2)					
	69373 SWIM POOL/IRRIG RENOV	B&I	2,507	22,200	203,574	16,400
	ROWLAND HEIGHTS LOCAL PARK (1)					
	69893 GENERAL IMPROVEMENTS	B&I		3,705	3,705	QACO
	SALAZAR LOCAL PARK (3)					
	68469 SENIOR CITIZENS BLDG	B&I		208,553	208,553	
	69687 COMFORT STATION	B&I		125,000	125,000	
	PROJECT TOTAL	\$	\$	\$ 333,553	\$ 333,553	
	SAN DIMAS CYN REGIONAL PARK (1)					
	69130 SECURITY LIGHTING RENOV	B&I	34,000	321,000	321,000	
	69856 SECURITY LIGHTING RENOV	B&I		11,060	11,060	QACO
	PROJECT TOTAL	\$	\$ 34,000	\$ 332,060	\$ 332,060	
	SANTA CATALINA ISLAND (4)					
	68452 GENERAL DEVELOPMENT	B&I		548,725	529,551	
	SANTA CLARITA PARK (5)					
	69167 GENERAL IMPROVEMENTS	B&I	2,766	10,000	10,000	QACO
	69772 GENERAL IMPROVEMENTS	B&I		30,000	30,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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PARKS & RECREATION (contd)						

SANTA CLARITA PARK (contd)						
	PROJECT TOTAL	\$ 2,766	\$	\$ 40,000	\$ 40,000	
SANTA FE DAM REGIONAL REC AREA (1)						
	68962 GENERAL DEVELOPMENT	B&I 6,338		225,000	225,000	
STIMSON AVE LOCAL PARK (1)						
	69882 BALLFIELD LIGHTING	B&I		130,000	130,000	
SYLVAN GLEN PARK (1)						
	69861 GENERAL DEVELOPMENT	B&I		215,000	215,000	
	69862 GENERAL DEVELOPMENT	B&I		75,000	75,000	QACO
	PROJECT TOTAL	\$	\$	\$ 290,000	\$ 290,000	
TWO STRIKE PARK (5)						
	69897 GENERAL IMPROVEMENTS	B&I		33,199	33,199	QACO
VALENCIA MEADOWS PARK (5)						
	69173 GENERAL IMPROVEMENTS	B&I		14,279	14,279	QACO
VARIOUS PARKS - 1ST DIST (1)						
	68967 PARK DEVELOPMENT	B&I 29,860	9,000	100,000	100,000	QACO
	68968 DEVELOPMENT/ACQUISITION	B&I 3,028	65,975	2,740,000	2,740,000	
	PROJECT TOTAL	\$ 32,888	\$ 74,975	\$ 2,840,000	\$ 2,840,000	
VARIOUS PARKS - 2ND DIST (2)						
	68969 PARK DEVELOPMENT	B&I		100,000	100,000	QACO
	68970 DEVELOP/ACQUISITION	B&I		2,740,000	2,740,000	
	69774 PLUMBING IMPROVEMENTS	B&I		60,000		
	PROJECT TOTAL	\$	\$	\$ 2,900,000	\$ 2,840,000	
VARIOUS PARKS - 3RD DIST (3)						
	68972 DEVELOPMENT/ACQUISITION	B&I	270,000	2,740,000	2,740,000	
	69767 HIGHLAND-CAMROSE LAND ACQUIS. LAND		2,200,000	800,000	769,400	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
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PARKS & RECREATION (contd)						

VARIOUS PARKS - 3RD DIST (contd)						
	PROJECT TOTAL	\$	\$ 2,470,000	\$ 3,540,000	\$ 3,509,400	
VARIOUS PARKS - 4TH DIST (4)						
	68973 DEVELOPMENT/ACQUISITION	B&I	24,965	2,540,000	2,540,000	
VARIOUS PARKS - 5TH DIST (5)						
	68975 PARK DEVELOPMENT	B&I	2,700	100,000	100,000	QACO
	68976 DEVELOPMENT/ACQUISITION	B&I	40,873	2,750,166	2,750,166	
	PROJECT TOTAL	\$	\$ 2,700	\$ 2,850,166	\$ 2,850,166	
VASQUEZ ROCKS REGIONAL PARK (5)						
	68978 GENERAL IMPROVEMENTS	B&I	37,100	137,900	137,900	
VETERANS MEMORIAL PARK (5)						
	69535 SECURITY SYSTEM	B&I	12,000	9,900	9,900	
	69773 RENOVATION	B&I		51,500	51,500	
	PROJECT TOTAL	\$	\$ 12,000	\$ 61,400	\$ 61,400	
VICTORIA LOCAL PARK (2)						
	69144 GENERAL IMPROVEMENTS	B&I	90,927	100,000	100,000	QACO
	69721 LANDSCAPE & IRRIGATION IMPS	B&I		152,000	152,000	QACO
	69858 GENERAL IMPROVEMENTS	B&I		300,000	300,000	
	PROJECT TOTAL	\$	\$ 90,927	\$ 552,000	\$ 552,000	
WHITTIER NARROWS (1)						
	69689 GENERAL DEVELOPMENT	B&I		300,000	273,500	
	69859 REFURBISHMENT	B&I		103,000	103,000	
	69860 REFURBISHMENT	B&I		24,776	24,776	QACO
	69894 GENERAL IMPROVEMENTS	B&I		49,964	49,964	QACO
	PROJECT TOTAL	\$	\$	\$ 477,740	\$ 451,240	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	FUND
PARKS & RECREATION (contd)					
WILL ROGERS REGIONAL PARK (2) 69532 IRRIGATION RENOVATION		B&I 20,720	253,889	16,400	
TOTAL PARKS & RECREATION	\$ 508,046	\$ 5,091,718	\$ 34,142,609	\$ 31,629,929	
=====					
TOTAL RECREATION & CULTURAL SERVICES	\$ 2,111,298	\$ 5,773,035	\$ 47,510,432	\$ 36,411,769	

VARIOUS COMPLETED PROJECTS

GENERAL FUND	\$ 16,451,184	\$ 4,547,236	\$	\$
ACO - BALDWIN HILLS REGIONAL PARK	170,431	324,400		
ACO - GOLF COURSE FUND	78,394	37,000		
ACO - SUBDIVISION ORD, PARK IN LIEU	370,407	511,823		
AVIATION FUND	935,188	210,387		
COURTHOUSE CONSTRUCTION FUND	8,885,908	268,500		
MARINA REPLACEMENT FUND	524,093			
CRIMINAL JUSTICE FACILITY CONST. FUND	1,922,965	13,478,728		
HEALTH FACILITIES IMPROVEMENT FUND	2,604			
CUSTODIAL FACILITY EXPANSION FUND	108,798			
OLIVE VIEW IMPROVEMENT FUND	651,571			
GRAND TOTAL, CAPITAL PROJECTS	\$ 42,255,352	\$ 89,799,945	\$	\$

CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF RECOMMEND FISCAL YEAR 1986-87	FUND
<u>SOURCE OF FINANCING</u>					
GENERAL FUND	\$ 24,681,365	\$ 56,172,904	\$ 635,938,351	\$ 267,485,287	
AF AVIATION FUND	1,111,738	303,738	7,745,478	4,010,037	
BHACO BALDWIN HILLS REGIONAL PARK	184,313	335,600	73,600	55,000	
GACO GOLF COURSE FUND	78,394	37,000			
QACO SUBDIVISION ORD, PARK IN LIEU	547,191	834,183	1,391,841	1,347,558	
CC COURTHOUSE CONSTRUCTION FUND	10,525,570	18,228,500	13,320,000	12,920,000	
MRACO MARINA REPLACEMENT FUND	574,306	350,000	3,804,000	1,054,000	
CJPCF CRIMINAL JUSTICE FACILITY CONST.	1,943,099	13,478,728	156,879,603	22,604,000	
HFLF HEALTH FACILITIES IMPROVEMENT FUND	21,337	1,800	106,800	106,800	
CFEF CUSTODIAL FACILITY EXPANSION FUND	1,936,468	8,000	32,000	32,000	
OVIF OLIVE VIEW IMPROVEMENT FUND	651,571	49,492	69,873	38,235	
TOTAL, CAPITAL PROJECTS	<u>\$ 42,255,352</u>	<u>\$ 89,799,945</u>	<u>\$ 819,361,546</u>	<u>\$ 309,652,917</u>	

FORCE ACCOUNT PROJECTS	\$ 3,937,727
CONTRACT PROJECTS	<u>85,862,218</u>
TOTAL PROJECTS	<u>\$ 89,799,945</u>

**SPECIAL
FUNDS**

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Article 3--Bikeway Fund establishes a budget unit to provide pedestrian and bicycle facilities under the Transportation Development Act, Article 3, Section 99234. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition leading to construction and construction or restoration of facilities exclusively for the use of pedestrians and bicyclists.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

SVCS & SUPPS	\$ 2,103,879	\$ 2,309,499	\$ 2,390,339	\$ 1,975,180	\$ 1,975,180	\$ -415,159
=====						
TOT FIN USES	\$ 2,103,879	\$ 2,309,499	\$ 2,390,339	\$ 1,975,180	\$ 1,975,180	\$ -415,159
=====						
NET FIN USES	\$ 2,103,879	\$ 2,309,499	\$ 2,390,339	\$ 1,975,180	\$ 1,975,180	\$ -415,159
RESERVES						
RES FOR ENCUM	87,061					
=====						
TOT FIN REQMTS	\$ 2,190,940	\$ 2,309,499	\$ 2,390,339	\$ 1,975,180	\$ 1,975,180	\$ -415,159
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 2,591,391	\$ 1,269,339	\$ 1,269,339	\$ 690,180	\$ 1,780,790	\$ 511,451
REVENUE	868,888	1,730,340	1,121,000	1,285,000	194,390	-926,610
=====						
TOT AVAIL FIN	\$ 3,460,279	\$ 2,999,679	\$ 2,390,339	\$ 1,975,180	\$ 1,975,180	\$ -415,159
=====						

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Article 3--Bikeway Fund finances new and continuing local and regional projects which address the Los Angeles County Master Plan for bikeways. The Budget provides for decreases in local projects and construction of regional projects. The net decrease in funding is due to the reduced level of Sales and Use Tax revenue and Interest revenue, partially offset by increase in the available carry-over surplus.

CABLE TV FRANCHISE

FUNCTION General	FUND Cable TV Franchise	ACTIVITY Other General
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This fund represents the collection of 2% of the gross receipts from cable franchises that are placed in interest bearing accounts for use in future funding of cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
OTHER CHARGES \$	\$	\$	\$	\$ 752,140	\$ 752,140	\$ 752,140
TOT FIN USES \$	\$	\$	\$	\$ 752,140	\$ 752,140	\$ 752,140
NET FIN USES \$	\$	\$	\$	\$ 752,140	\$ 752,140	\$ 752,140
TOT FIN REQMTS\$	\$	\$	\$	\$ 752,140	\$ 752,140	\$ 752,140
<u>AVAILABLE FINANCING</u>						
REVENUE \$	\$	\$	\$	\$ 752,140	\$ 752,140	\$ 752,140
TOT AVAIL FIN \$	\$	\$	\$	\$ 752,140	\$ 752,140	\$ 752,140

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Cable TV Franchise establishes appropriation to finance future cable-related activities.

CHILD ABUSE/NEGLECT PREVENT PROG FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION Public Assistance		ACTIVITY Other Assistance
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The Child Abuse/Neglect Prevention Program Fund was established by Assembly Bill 2994 to provide child abuse/neglect prevention and intervention services through contracts with private nonprofit agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
SVCS & SUPPS	\$ 403,232	\$ 1,911,402	\$ 2,492,755	\$ 1,500,000	\$ 2,202,796	\$ -289,959
TOT FIN USES	\$ 403,232	\$ 1,911,402	\$ 2,492,755	\$ 1,500,000	\$ 2,202,796	\$ -289,959
NET FIN USES	\$ 403,232	\$ 1,911,402	\$ 2,492,755	\$ 1,500,000	\$ 2,202,796	\$ -289,959
<u>RESERVES</u>						
RES FOR ENCUM	96,742					
TOT FIN REQMTSS	499,974	\$ 1,911,402	\$ 2,492,755	\$ 1,500,000	\$ 2,202,796	\$ -289,959
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 1,497,955	\$ 2,104,654	\$ 2,104,654	\$	\$ 1,550,935	\$ -553,719
REVENUE	1,106,673	1,004,772	388,101	1,500,000	651,861	263,760
TOT AVAIL FIN	\$ 2,604,628	\$ 3,109,426	\$ 2,492,755	\$ 1,500,000	\$ 2,202,796	\$ -289,959

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Child Abuse/Neglect Prevention Program establishes appropriation to finance anticipated contracts. Funding for this program is fully offset by revenues received from birth certificate special assessments.

COURTHOUSE CONSTRUCTION FUND

FUND

Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76000 & 76001. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS

FINANCING USES:

SVCS & SUPPS	\$ 2,254,010	\$ 4,537,016	\$ 4,537,016	\$ 4,622,714	\$ 4,622,714	\$ 85,698
OTHER CHARGES		12,000,000				
FIXED ASSETS	10,525,570	18,228,500	27,921,402	13,320,000	12,920,000	-15,001,402

TOT FIN USES	\$ 12,779,580	\$ 34,765,516	\$ 32,458,418	\$ 17,942,714	\$ 17,542,714	\$ -14,915,704
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NET FIN USES	\$ 12,779,580	\$ 34,765,516	\$ 32,458,418	\$ 17,942,714	\$ 17,542,714	\$ -14,915,704
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RESERVES

RES FOR ENCUM	4,645,912					
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TOT FIN REQMTSS	\$ 17,425,492	\$ 34,765,516	\$ 32,458,418	\$ 17,942,714	\$ 17,542,714	\$ -14,915,704
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AVAILABLE FINANCING

FUND BALANCE	\$ 26,326,408	\$ 24,708,231	\$ 24,708,231	\$	\$ 5,710,126	\$ -18,998,105
REVENUE	15,807,314	14,300,000	7,750,187	17,942,714	11,832,588	4,082,401

TOT AVAIL FIN	\$ 42,133,722	\$ 39,008,231	\$ 32,458,418	\$ 17,942,714	\$ 17,542,714	\$ -14,915,704
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1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Robbins Courthouse Construction Fund finances continuation of the Board-approved Courthouse Construction Program and the bonded debt service obligation for construction of the San Fernando Courthouse. In addition to the recently completed San Fernando Courthouse, the Program provides for courthouse construction in Van Nuys, Bellflower, East Los Angeles and Downey.

CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND

FUND
Criminal Justice Facilities Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, or improvement of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Sections 76000 & 76004. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS

FINANCING USES:

SVCS & SUPPS	\$ 6,907,162	\$ 10,623,294	\$ 8,889,235	\$ 5,458,946	\$ 5,458,946	\$ -3,430,289
FIXED ASSETS	1,943,099	13,478,728	20,452,374	156,879,603	22,604,000	2,151,626
TOT FIN USES	\$ 8,850,261	\$ 24,102,022	\$ 29,341,609	\$ 162,338,549	\$ 28,062,946	\$ -1,278,663
NET FIN USES	\$ 8,850,261	\$ 24,102,022	\$ 29,341,609	\$ 162,338,549	\$ 28,062,946	\$ -1,278,663

RESERVES

RES FOR ENCUM	211,135					
TOT FIN REQMTS	\$ 9,061,396	\$ 24,102,022	\$ 29,341,609	\$ 162,338,549	\$ 28,062,946	\$ -1,278,663

AVAILABLE FINANCING

FUND BALANCE	\$ 14,302,197	\$ 17,317,262	\$ 17,317,262		\$ 11,352,813	\$ -5,964,449
REVENUE	12,076,461	22,247,300	12,024,347	162,338,549	16,710,133	4,685,786
TOT AVAIL FIN	\$ 26,378,658	\$ 39,564,562	\$ 29,341,609	\$ 162,338,549	\$ 28,062,946	\$ -1,278,663

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Criminal Justice Facilities Construction Fund finances continuation of the Board-approved Courthouse Construction Program and the maintenance of other criminal justice facilities.

DEFERRED COMPENSATION FUND

FUND
Deferred Compensation

FUNCTION
General

ACTIVITY
Other General

Provides for deferral of earned compensation, and income taxes thereon, by deductions from employee's pay. No County contributions are provided. Deferred Compensation is normally distributed to the participant upon retirement at which time income taxes are due on the amounts distributed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS

FINANCING USES:

OTHER CHARGES \$	14,467,937	\$ 18,563,720	\$ 20,955,565	\$ 22,020,923	\$ 22,020,923	\$ 1,065,358
TOT FIN USES \$	14,467,937	\$ 18,563,720	\$ 20,955,565	\$ 22,020,923	\$ 22,020,923	\$ 1,065,358
NET FIN USES \$	14,467,937	\$ 18,563,720	\$ 20,955,565	\$ 22,020,923	\$ 22,020,923	\$ 1,065,358
TOT FIN REQMTSS	14,467,937	\$ 18,563,720	\$ 20,955,565	\$ 22,020,923	\$ 22,020,923	\$ 1,065,358

AVAILABLE FINANCING

REVENUE \$	14,467,937	\$ 18,563,720	\$ 20,955,565	\$ 22,020,923	\$ 22,020,923	\$ 1,065,358
TOT AVAIL FIN \$	14,467,937	\$ 18,563,720	\$ 20,955,565	\$ 22,020,923	\$ 22,020,923	\$ 1,065,358

1986-87 Adopted Budget

Pursuant to Section 53609 of the Government Code and Internal Revenue Service authorization, the Deferred Compensation Fund budget reflects the revenue realized from investment earnings distributed to participants of this program. The 1986-87 Adopted Budget increase reflects anticipated earnings resulting from increased participation and deposits in the Fund.

DOMESTIC VIOLENCE PROGRAM

FUND
Domestic Violence Program

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence Program was established by Senate Bill 1246 to provide direct services to victims of domestic violence through contracts with community-based organizations. The program is financed through special fees collected for marriage licenses and confidential marriage certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 1,996,970	\$ 1,360,000	\$ 1,515,561	\$ 1,220,940	\$ 1,454,065	\$ -61,496
TOT FIN USES	\$ 1,996,970	\$ 1,360,000	\$ 1,515,561	\$ 1,220,940	\$ 1,454,065	\$ -61,496
NET FIN USES	\$ 1,996,970	\$ 1,360,000	\$ 1,515,561	\$ 1,220,940	\$ 1,454,065	\$ -61,496
RESERVES						
RES FOR ENCUM	70,768					
TOT FIN REQMTS	\$ 2,067,738	\$ 1,360,000	\$ 1,515,561	\$ 1,220,940	\$ 1,454,065	\$ -61,496
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,296,239	\$ 360,745	\$ 360,745	\$	\$ 361,417	\$ 672
REVENUE	1,132,244	1,226,660	1,154,816	1,220,940	1,092,648	-62,168
TOT AVAIL FIN	\$ 2,428,483	\$ 1,587,405	\$ 1,515,561	\$ 1,220,940	\$ 1,454,065	\$ -61,496

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects a decrease in current year revenue but no decrease in current contract service levels.

FISH & GAME PROPAGATION FUND

FUND
Fish and Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

Accumulation of State allocation of County's share of local fish and game fines to be expended on preservation and propagation of fish and wildlife as provided by State Law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS

FINANCING USES:

SVCS & SUPPS	\$ 80,149	\$ 166,607	\$ 294,633	\$ 374,945	\$ 374,945	80,312
FIXED ASSETS	2,502	1,672	30,000	30,000	30,000	

TOT FIN USES	\$ 82,651	\$ 168,279	\$ 324,633	\$ 404,945	\$ 404,945	80,312
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LESS INT TRF	15,000					
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NET FIN USES	\$ 67,651	\$ 168,279	\$ 324,633	\$ 404,945	\$ 404,945	80,312
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RESERVES

RES FOR ENCUM	16,009					
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TOT FIN REQMTS	\$ 83,660	\$ 168,279	\$ 324,633	\$ 404,945	\$ 404,945	80,312
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AVAILABLE FINANCING

FUND BALANCE	\$ 274,301	\$ 317,736	\$ 317,736	\$ 277,201	\$ 361,271	43,535
REVENUE	127,095	127,744	6,897	127,744	43,674	36,777

TOT AVAIL FIN	\$ 401,396	\$ 445,480	\$ 324,633	\$ 404,945	\$ 404,945	80,312
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1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Fish and Game Propagation Fund reflects additional revenue from fines collected for fish and game law violations and interest earnings.

FORD THEATRE DEVELOPMENT FUND

FUND

Ford Theatre Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Facilities

This fund provides for capital improvements at the John Anson Ford Cultural Arts Theatre, the Hollywood Bowl, and the adjacent conference center. The fund is financed by revenue due to the County under the Ford Theatre Management Lease Agreement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS

FINANCING USES:

SVCS & SUPPS	\$	\$ 4,500	\$	\$ 13,000	\$ 13,000	\$ 13,000
TOT FIN USES	\$	\$ 4,500	\$	\$ 13,000	\$ 13,000	\$ 13,000
NET FIN USES	\$	\$ 4,500	\$	\$ 13,000	\$ 13,000	\$ 13,000
TOT FIN REQMTS	\$	\$ 4,500	\$	\$ 13,000	\$ 13,000	\$ 13,000

AVAILABLE FINANCING

FUND BALANCE	\$	\$	\$	\$	\$ -204	\$ -204
REVENUE		4,500		13,000	13,204	13,204
TOT AVAIL FIN	\$	\$ 4,500	\$	\$ 13,000	\$ 13,000	\$ 13,000

1986-87 Adopted Budget

On February 25, 1986 the Board of Supervisors established the Ford Theatre Development Fund to finance needed improvements at the Ford Theatre, the Hollywood Bowl, and the adjacent conference center. The 1986-87 Adopted Budget reflects minimum rental due from the management lease agreement.

GOLF COURSE

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Golf Course Fund was established in June 1982 to provide maintenance and improvements at Los Angeles County golf courses, funded by a percentage of golf green fees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 449,401	\$ 316,494	\$ 645,465	\$ 1,417,662	\$ 1,378,651	\$ 733,186
TOT FIN USES	\$ 449,401	\$ 316,494	\$ 645,465	\$ 1,417,662	\$ 1,378,651	\$ 733,186
NET FIN USES	\$ 449,401	\$ 316,494	\$ 645,465	\$ 1,417,662	\$ 1,378,651	\$ 733,186
RESERVES						
RES FOR ENCUM	102,686					
TOT FIN REQMTS	\$ 552,087	\$ 316,494	\$ 645,465	\$ 1,417,662	\$ 1,378,651	\$ 733,186
AVAILABLE FINANCING						
FUND BALANCE	\$ 117,698	\$ -26,625	\$ -26,625	\$	\$ 33,641	\$ 60,266
REVENUE	407,763	343,119	672,090	1,417,662	1,345,010	672,920
TOT AVAIL FIN	\$ 525,461	\$ 316,494	\$ 645,465	\$ 1,417,662	\$ 1,378,651	\$ 733,186

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Golf Course Fund reflects increased revenue due to the award of additional golf course management lease contracts.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by State Legislation through an increase in drinking driver fines. As mandated by the enabling Legislation (AB 2086), these funds may only be used to offset the cost of County Alcoholism Programs. Statham Funds are deposited into a special revenue fund by the courts and must be intrafund transferred to the Alcohol and Drug (Health Services) budget unit.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 3,007,116	\$ 3,774,311	\$ 4,253,587	\$ 4,327,812	\$ 4,327,832	74,245
TOT FIN USES	\$ 3,007,116	\$ 3,774,311	\$ 4,253,587	\$ 4,327,812	\$ 4,327,832	74,245
NET FIN USES	\$ 3,007,116	\$ 3,774,311	\$ 4,253,587	\$ 4,327,812	\$ 4,327,832	74,245
TOT FIN REQMTSS	\$ 3,007,116	\$ 3,774,311	\$ 4,253,587	\$ 4,327,812	\$ 4,327,832	74,245
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,089,992	\$ 994,208	\$ 994,208	\$	\$ 1,034,367	40,159
REVENUE	2,911,331	3,469,995	3,259,379	4,327,812	3,293,465	34,086
TOT AVAIL FIN	\$ 4,001,323	\$ 4,464,203	\$ 4,253,587	\$ 4,327,812	\$ 4,327,832	74,245

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Statham Fund reflects the amount incorporated in the Alcohol and Drug Abuse budget for County alcoholism services. Revenue to this special fund has been increased to reflect the appropriation of carryover funds deposited prior to 1986-87 and other minor changes.

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND
HCDA

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation includes various housing and development programs under the Housing and Community Development Act of 1974 and under various agreements with the Department of Housing and Urban Development. Amounts expended from this budget are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS

FINANCING USES:

SVCS & SUPPS	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 47,378,300	\$ 47,378,300	\$ -10,744,800
TOT FIN USES	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 47,378,300	\$ 47,378,300	\$ -10,744,800
NET FIN USES	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 47,378,300	\$ 47,378,300	\$ -10,744,800
TOT FIN REQMTS	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 47,378,300	\$ 47,378,300	\$ -10,744,800

AVAILABLE FINANCING

FUND BALANCE	\$ -5,719,649	\$	\$	\$	\$	\$
REVENUE	39,271,476	30,619,200	58,123,100	47,378,300	47,378,300	-10,744,800
TOT AVAIL FIN	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 47,378,300	\$ 47,378,300	\$ -10,744,800

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects the appropriation and revenue required to accommodate Community Development Block Grant Plans.

JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Jail Store, under supervision of the Sheriff, is a self-supporting enterprise operating in accordance with the Penal Code to provide inmates of the Sheriff's custodial institutions with minor supplies necessary to their comfort, sanitation and welfare. The Jail Store purchases confectionery, tobacco and tobacco users' supplies, postage and writing materials, toilet articles and other miscellaneous items for cash sale to Sheriff custody inmates. The revenue thus provided goes to offset County purchasing costs. Revenues in excess of cost are placed in an Inmate Welfare Fund for the purchase of equipment and other items not supplied by the County for the benefit of the inmates.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	
	PRIOR YEAR 1984-85	CURRENT YEAR 1985-86	ALLOWANCE 1985-86	FISCAL YEAR 1986-87	BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

SVCS & SUPPS	\$ 3,430,273	\$ 4,707,889	\$ 5,500,000	\$ 7,000,000	\$ 7,000,000	\$ 1,500,000

TOT FIN USES	\$ 3,430,273	\$ 4,707,889	\$ 5,500,000	\$ 7,000,000	\$ 7,000,000	\$ 1,500,000

NET FIN USES	\$ 3,430,273	\$ 4,707,889	\$ 5,500,000	\$ 7,000,000	\$ 7,000,000	\$ 1,500,000
RESERVES						
OTHER RESERVE	633,505					
RES FOR ENCUM	1,245					

TOT RESERVES	\$ 634,750	\$	\$	\$	\$	\$

TOT FIN REQMTSS	\$ 4,065,023	\$ 4,707,889	\$ 5,500,000	\$ 7,000,000	\$ 7,000,000	\$ 1,500,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ -115,325	\$	\$	\$	\$ 1,129,302	\$ 1,129,302
REVENUE	4,180,348	5,432,314	5,500,000	7,000,000	5,870,698	370,698

TOT AVAIL FIN	\$ 4,065,023	\$ 5,432,314	\$ 5,500,000	\$ 7,000,000	\$ 7,000,000	\$ 1,500,000

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for increased supply costs which are offset from the sale of such items to jail inmates.

MIAGAN DEBT SERVICE FUND

FUND
MIAGAN Debt Svcs Fund

FUNCTION
Debt Service

ACTIVITY
Interest on Long Term Debt

Payment of interest maturities on the Medically Indigent Adult Grant Anticipation Notes.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES \$	13,537,880	\$ 123,908,552	\$ 123,908,552	\$		\$-123,908,552
TOT FIN USES \$	13,537,880	\$ 123,908,552	\$ 123,908,552	\$		\$-123,908,552
NET FIN USES \$	13,537,880	\$ 123,908,552	\$ 123,908,552	\$		\$-123,908,552
RESEPVES						
OTHER RESERVE	81,708					
TOT FIN REQMTS\$	13,619,588	\$ 123,908,552	\$ 123,908,552	\$		\$-123,908,552
AVAILABLE FINANCING						
FUND BALANCE \$	135,789,911	\$ 123,908,552	\$ 123,908,552	\$		\$-123,908,552
REVENUE	1,738,229					
TOT AVAIL FIN \$	137,528,140	\$ 123,908,552	\$ 123,908,552	\$		\$-123,908,552

1986-87 Adopted Budget

The MIAGAN Debt Service Fund has been terminated. The notes were redeemed December, 1985.

MOTOR VEHICLES A.C.O. FUND

FUND
Motor Vehicle A.C.O.

FUNCTION
General

ACTIVITY
Other General

In January 1982, the Board of Supervisors adopted an ordinance amending Title 4 of the Los Angeles County Code creating an Accumulative Capital Outlay Fund for the replacement of motor vehicles in the Facilities Management Department fleet. Participating entities are subvented General Fund departments, Special Funds and Districts and Enterprise Funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
FIXED ASSETS	1,406,289	1,111,500	1,111,500	1,027,283	1,027,283	-84,217
TOT FIN USES	\$ 1,406,289	\$ 1,111,500	\$ 1,111,500	\$ 1,027,283	\$ 1,027,283	\$ -84,217
NET FIN USES	\$ 1,406,289	\$ 1,111,500	\$ 1,111,500	\$ 1,027,283	\$ 1,027,283	\$ -84,217
<u>RESERVES</u>						
OTHER RESERVE \$	17,643	\$	\$	\$	\$	\$
RES FOR ENCUM	813,292					
TOT RESERVES	\$ 830,935	\$	\$	\$	\$	\$
TOT FIN REQMTSS	2,237,224	1,111,500	1,111,500	1,027,283	1,027,283	-84,217
<u>AVAILABLE FINANCING</u>						
FUND BALANCE \$	2,375,600	1,111,500	1,111,500	1,027,283	1,027,283	-84,217
REVENUE	973,124	1,027,283				
TOT AVAIL FIN	\$ 3,348,724	\$ 2,138,783	\$ 1,111,500	\$ 1,027,283	\$ 1,027,283	\$ -84,217

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Motor Vehicle Accumulative Capital Outlay Fund provides for the replacement of a portion of the vehicles in participating departments.

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND

Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Pursuant to Section 11489 of the Health & Safety Code, funds for this activity result from the forfeiture of assets or monies used in connection, transportation or possession of a controlled substance. The appropriation for this budget unit establishes funds for the Sheriff to continue the apprehension of criminals and narcotics law enforcement-investigation activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS

FINANCING USES:

SVCS & SUPPS	\$ 96,016	\$ 54,098	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 700,000
FIXED ASSETS	18,935	140,500	450,000	1,000,000	1,000,000	550,000

TOT FIN USES	\$ 114,951	\$ 194,598	\$ 750,000	\$ 2,000,000	\$ 2,000,000	\$ 1,250,000
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NET FIN USES	\$ 114,951	\$ 194,598	\$ 750,000	\$ 2,000,000	\$ 2,000,000	\$ 1,250,000
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RESERVES

RES FOR ENCUM	34,714					
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TOT FIN REQMTSS	149,665	194,598	750,000	2,000,000	2,000,000	1,250,000
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AVAILABLE FINANCING

FUND BALANCE	\$	\$	121,847	258,402	375,870	254,023
REVENUE	271,512	453,000	628,153	1,741,598	1,624,130	995,977

TOT AVAIL FIN	\$ 271,512	\$ 453,000	\$ 750,000	\$ 2,000,000	\$ 2,000,000	\$ 1,250,000
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1986-87 Adopted Budget

The 1986-87 Adopted Budget provides increased funding for narcotic law enforcement investigation activities and specialized equipment. This budget is fully offset by revenue resulting from the court declared forfeiture of assets on monies used in connections, transportations, or possession of a controlled substance.

OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Off-Highway Vehicle Fund is established pursuant to the Public Resource Code and the Vehicle Code for the development and operation of off-highway vehicle facilities, and is financed by the County's share of license fees on off-highway vehicles.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 116,475	\$ 57,354	\$ 60,733	\$ 180,379	\$ 180,379	119,646
FIXED ASSETS	42,041	292,898	1,637,473	1,400,018	1,400,018	-237,455
TOT FIN USES	\$ 158,516	\$ 350,252	\$ 1,698,206	\$ 1,580,397	\$ 1,580,397	-117,809
NET FIN USES	\$ 158,516	\$ 350,252	\$ 1,698,206	\$ 1,580,397	\$ 1,580,397	-117,809
RESERVES						
RES FOR ENCUM	7,353					
TOT FIN REQMTS	\$ 165,869	\$ 350,252	\$ 1,698,206	\$ 1,580,397	\$ 1,580,397	-117,809
AVAILABLE FINANCING						
FUND BALANCE	\$ 360,448	\$ 359,426	\$ 359,426	\$ 256,477	\$ 329,549	-29,877
REVENUE	164,847	247,303	1,338,780	1,323,920	1,250,848	-87,932
TOT AVAIL FIN	\$ 525,295	\$ 606,729	\$ 1,698,206	\$ 1,580,397	\$ 1,580,397	-117,809

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Off-Highway Vehicle Fund reflects a decrease in State reimbursement due to the completion of an off-highway vehicle site development.

OFF-STREET PARKING DEVELOPMENT

FUNCTION General	FUND Various		ACTIVITY Property Management			
	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
Provides for the rental or purchase of property for the purpose of providing off-street parking in various areas in which parking meters have been installed. Net proceeds from the parking meters, after payment of costs of meter purchases and maintenance and of collection, are accumulated in individual funds to be utilized for this purpose.						
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
SERVICES AND SUPPLIES..\$	64,191	\$ 74,229	\$ 174,325	\$ 121,823	\$ 117,550	\$ -56,775
RESIDUAL EQUITY						
TRANSFER.....	1,050,000					
TOTAL ESTIMATED FINANCING USES.....	1,114,191	74,229	174,325	121,823	117,550	-56,775
PROVISIONS FOR RESERVES/ DESIGNATIONS						
OTHER RESERVES.....	11,646					
TOTAL FINANCING REQUIREMENTS.....\$	1,125,837	\$ 74,229	\$ 174,325	\$ 121,823	\$ 117,550	\$ -56,775
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	1,061,986	\$ 153,497	\$ 153,497	\$ 106,995	\$ 105,925	\$ -47,572
REVENUE.....	202,495	14,805	20,828	14,828	11,625	-9,203
TOTAL AVAILABLE FINANCING.....\$	1,264,481	\$ 168,302	\$ 174,325	\$ 121,823	\$ 117,550	\$ -56,775
<u>BELVEDERE DEVELOPMENT</u>						
SERVICES AND SUPPLIES..\$	1,132	\$ 2,161	\$ 12,184	\$ 22,061	\$ 22,061	\$ 9,877
<u>EAST LOS ANGELES DEV</u>						
SERVICES AND SUPPLIES..	9,063	8,015	39,130	21,232	16,959	-22,171
<u>MONTROSE DEVELOPMENT</u>						
SERVICES AND SUPPLIES..		1,100	16,073	18,155	18,155	2,082
<u>WALNUT PARK DEV</u>						
SERVICES AND SUPPLIES..		1,100	6,973	11,853	11,853	4,880
<u>WEST HOLLYWOOD AREA</u>						
COUNTY PARKING						
SERVICES AND SUPPLIES..	53,996	61,853	99,965	48,522	48,522	-51,443
RESIDUAL EQUITY						
TRANSFER.....	1,050,000					
TOTAL WEST HOLLYWOOD AREA COUNTY PARKING...	1,103,996	61,853	99,965	48,522	48,522	-51,443
TOTAL OFF-STREET PARKING DEVELOPMENT...\$	1,114,191	\$ 74,229	\$ 174,325	\$ 121,823	\$ 117,550	\$ -56,775

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Off-Street Parking Development Funds finances the continuation of current service levels and reflects decreased services and supplies in the West Hollywood Area County Parking and in East Los Angeles due to decreases in available funds for those areas.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

The Public Library was established as a free library system pursuant to the Education Code. In addition to the unincorporated areas of the County, the Public Library system serves 48 cities. Library services are provided through 91 branch libraries, 6 bookmobiles and 10 County institutions, i.e., Sheriff, Probation and Health Services.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING-USES</u>						
SAL & EMP BEN.....	\$ 19,405,687	\$ 20,238,831	\$ 20,155,319	\$ 21,297,581	\$ 21,368,037	\$ 1,212,718
SERVICES & SUPPLIES..	16,063,272	17,678,237	21,372,861	21,880,121	21,849,188	476,327
FIXED ASSETS.....	1,540,644	1,394,856	1,903,585	895,350	895,350	-1,008,235
TOTAL ESTIMATED FINANCING USES.....	37,009,603	39,311,924	43,431,765	44,073,052	44,112,575	680,810
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES.....			410,000			-410,000
OTHER RESERVES.....	4,414					
EST DELINQUENCY.....			1,224,127	788,780	925,708	-298,419
ENCUMBRANCES.....	1,195,166					
TOTAL RESERVES/ DESIGNATIONS.....	1,199,580		1,634,127	788,780	925,708	-708,419
TOTAL FINANCING REQUIREMENTS.....	\$ 38,209,183	\$ 39,311,924	\$ 45,065,892	\$ 44,861,832	\$ 45,038,283	\$ -27,609
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....	\$ 5,063,264	\$ 4,523,201	\$ 4,523,201	\$ 3,172,524	\$ 3,843,951	\$ -679,250
REVENUE.....	7,091,775	6,080,646	6,197,449	6,411,306	6,778,044	580,595
AUGMENTATION FUNDS...	16,342,016	17,293,503	18,490,840	18,713,614	18,504,048	13,208
TAX LEVY.....	14,235,329	14,886,541	15,854,402	16,564,388	15,912,240	57,838
TOTAL AVAILABLE FINANCING.....	\$ 42,732,384	\$ 42,783,891	\$ 45,065,892	\$ 44,861,832	\$ 45,038,283	\$ -27,609
BUDGETED POSITIONS.....			787.4	798.4	798.4	11.0
<u>DETAIL</u>						
<u>SAL & EMP BEN</u>						
Salaries and Wages...	\$ 15,956,642	\$	\$ 16,566,071	\$ 17,716,509	\$ 17,512,090	\$ 946,019
Retirement.....	2,191,210		1,923,357	1,923,357	2,061,393	138,036
Employee Group Ins...	1,021,433		1,390,524	1,390,524	1,447,705	57,181
Long-Term Disability Insurance.....			8,176		8,241	65
Workers' Compensation	74,149		116,733	116,733	140,953	24,220
Flexible Benefit Plan	44,014		54,883	54,883	126,773	71,890
Thrift Plan.....	4,647		61,226	61,226	26,192	-35,034
Savings Plan.....	24,884		34,349	34,349	44,690	10,341
Early Separation Program.....	84,897					
Expend applicable to prior years.....	3,811					
TOTAL SAL & EMP BEN....	19,405,687	20,238,831	20,155,319	21,297,581	21,368,037	1,212,718
SERVICES & SUPPLIES....	16,063,272	17,678,237	21,372,861	21,880,121	21,849,188	476,327

PUBLIC LIBRARY-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
FIXED ASSETS						
Buildings and Improv						
Canyon Country.....			135,000			-135,000
Culver city.....			120,000			-120,000
Downey Admin.Hqts..			50,000			-50,000
Duarte.....			45,000			-45,000
Las Virgenes.....			250,000			-250,000
La Verne.....	491,376					
San Fernando.....			100,000	100,000	100,000	
South El Monte.....				125,000	125,000	125,000
South Whittier.....			450,000	150,000	150,000	-300,000
Various.....	82,000					
Willowbrook.....				100,000	100,000	100,000
Total Buildings and Improvements.....	573,376		1,150,000	475,000	475,000	-675,000
Equipment.....	967,268		678,585	420,350	420,350	-258,235
TOTAL FIXED ASSETS.....	1,540,644	1,394,856	1,828,585	895,350	895,350	-933,235
TOTAL GENERAL FUND.....	37,009,603	39,311,924	43,356,765	44,073,052	44,112,575	755,810
ACCUMULATIVE CAPITAL OUTLAY						
FIXED ASSETS						
Buildings and Improv			75,000			-75,000
GRAND TOTAL PUBLIC LIBRARY.....	\$	\$	\$ 43,431,765	\$ 44,073,052	\$ 44,112,575	\$ 680,810

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for full-year funding of negotiated 1985-86 and 1986-87 salary and employee benefits increases. Funding has been included for 11.0 additional budgeted positions needed to meet the growth in circulation over prior years. Additional funds have been included to support the planned installation of an Automated Circulation System. Total available funds have decreased due to a reduction in fund balance resulting from reductions in reserves.

PUBLIC WORKS-ROAD FUND

FUNCTION Public Ways and Facilities	FUND Road		ACTIVITY Public Ways			
	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
Effective January 1, 1985 the Road Fund was merged as part of the Department of Public Works. The Director of Public Works' duties and responsibilities are prescribed by the California Streets and Highways Code and the County Code. Under direction of Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; installation and maintenance of traffic signals; and administration and maintenance of County Lighting and Lighting Maintenance Districts (separately budgeted).						
SAL & EMP BEN						
Salaries & wages.....	\$ 38,437,177	\$43,960,008	\$ 43,960,008	\$ 45,987,712	\$ 45,435,059	\$ 1,475,051
Retirement						
Employer's share of retirement.....	6,237,922	7,008,966	7,008,966	7,008,966	7,736,473	727,507
Retire Health Ins..	669,612	781,323	781,323	781,323	859,455	78,132
Employee Group Insurance						
Longterm Disability	15,288	15,288	15,288	15,288	15,288	
Unemployment Insurance	7,690	35,354	35,354	35,354	17,082	-18,272
Health Insurance...	2,577,778	2,853,880	2,853,880	2,853,880	3,469,709	615,829
Dental Insurance...	361,138	420,526	420,526	420,526	265,545	-154,981
Life Insurance.....	13,233	18,516	18,516	18,516	17,200	-1,316
Worker's Compensation	425,877	557,850	557,850	557,850	669,420	111,570
Flexible Benefit Plan	52,400	135,360	135,360	135,360	166,941	31,581
Thrift Plan.....	23,168	63,361	63,361	63,361	51,599	-11,762
Savings Plan.....	47,143	79,020	79,020	79,020	72,155	-6,865
Early Separation Program.....	198,061	608,364	608,364	608,364	318,007	-290,357
Expenditure applicable to prior years.....	69,246					
TOTAL SAL & EMP BEN....	49,135,733	56,537,816	56,537,816	58,565,520	59,093,933	2,556,117
Less Expenditure Distribution.....	49,137,733	56,537,816	56,537,816	58,565,520	59,093,933	2,556,117
TOTAL SAL & EMP BEN-NET	-2,000					
SERVICES & SUPPLIES & OTHER CHARGES CLEARING ACCOUNT.....	18,526,901			25,000,000	25,000,000	
Less Expenditure Distribution.....	16,878,837			25,000,000	25,000,000	
TOTAL SERVICES & SUPPS & OTHER CHARGES NET....	1,648,064					
SERVICES & SUPPLIES....	49,200					
Dept'l Administration	283,171		151,000	243,000	243,000	92,000
Dept'l Operations....	6,444,347		6,662,000	9,236,789	9,236,789	2,574,789
Maintenance of Buildings & Equipment	2,352,637		2,530,000	3,553,000	3,553,000	1,023,000
Dept'l Engineering...	3,349,234		4,031,000	4,663,000	4,858,000	827,000
Reim Expenditures....	8,144,452		8,930,000	9,400,000	9,400,000	470,000
Maintenance of Roads.	32,902,392		38,397,000	40,756,000	40,826,300	2,429,300

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
Various Completed						
Projects.....	10,467,491					
34127 Alacia Av Lennox/111 St.....					5,000	5,000
34136 Admiralty Way @ Bali et al.....					113,300	113,300
34147 Alondra Park Area Streets.....			187,000		355,000	168,000
34176 Alondra Bl @ 34181 Alameda St & El Segundo Bl.....	1,680,169		15,000			-15,000
34184 Aliso Cn Rd Soledad Cn/Gleason Cn.....	14,022		194,000	184,000	246,000	52,000
34185 Albatross Rd -Calle Barcelona...					140,000	140,000
34186 Alondra-Brwy/Main & Avalon/Haskins...			103,000		145,000	145,000
34187 Allen Av New York/Washington....					102,000	-1,000
34189 Alondra Bl et al.....			120,000		645,000	645,000
34199 Altadena Dr Maiden Ln/Allen....			20,000	3,000	5,000	-115,000
34244 Anza Av-190 St Calle Mayor.....	91,584		1,000,000	150,000	20,000	
34270 Arbor Vitae SD Fy Inglewood....					198,000	-802,000
34276 Arrow Hy Vincent/Citrus.....	338,290		22,000		250,000	250,000
34277 Arrow Hy E/O Azusa & E/O Barranca			5,000			-22,000
34288 Artesia Traffic Signal Project.....	2,719		429,500	80,000	85,000	80,000
34292 Athens-Westmont Area Streets.....			529,000		472,000	42,500
34295 Atlantic Blvd & Telegraph Rd.....	7,194		754,000	725,000	580,000	51,000
34299 Atlantic Blvd Beverly/Whittier...					600,000	-154,000
34309 Avalon Bl- N 121 St/ El Segundo					175,000	175,000
34310 Avalon Bl El Seg/ 135 St & 139/Rosn..			252,000		270,000	270,000
34314 Avalon Blvd @ Redondo Beach.....						-252,000
34326 Ave F et al...					60,000	60,000
34338 Ave M Sierra/ 30 St E.....	20,225		75,000		195,000	195,000
34340 Av O 1.5M E 180 St E/ 1.5M Ely.			5,000	2,000	23,000	-52,000
34342 Av O 25 St E/ 35 St E.....	3,940		18,000		90,000	85,000
34347 Av R & Av S...			110,000		4,000	-18,000
34351 Av 26 Idell/Fig			13,600	13,600	13,600	-106,000
34356 Aviation Bl 116 St S/O 124 St..	4,448		22,400			-22,400
34357 Aviation Bl & Manhattan Bch Bl...			600,000		300,000	-300,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES--Continued						
Road Construction Projects						
-Continued						
34358 Aviation Bl Tsm Study.....					5,100	5,100
34364 Badillo St Orange/Vincent.....	7,961		225,000			-225,000
34365 Balan Rd Pepperdale/Brea Co.	1,369		234,000	20,000	433,000	199,000
34372 Ball Av Drain 158 St/Alondra.....	8,189		115,000			-115,000
34378 Bandini Bl @ Downey.....			270,000	240,000		-270,000
34386 Barranca Av Hollyvale/Foothl Fy			5,000		68,000	63,000
34467 Beverly Bl-Via Val Verde/Montebello	14,895		2,603,000	2,253,000	45,000	-2,558,000
34471 Beverly Bl 3 St/ Montebello Cb.....			100,000	13,000	187,000	87,000
34474 Beverly Bl Atlantic/Gerhart...			260,000	52,000	44,000	-216,000
34580 Bluewater Rd- Birdview/Dume Rd...					20,000	20,000
34603 Bouquet Cn Rd @ Haskell Cn.....	2,859		90,000			-90,000
34621 Bouq Cn Br 1976/ Plum & Plum/Urbn SB	26,196		260,000	52,000	362,000	102,000
34622 Bouq Cn- Alamagordo/ Santa Clara River.					260,000	260,000
34629 Benefit Districts SD 5.....	74,880		100,000	1,000	150,000	50,000
34631 Bouq Cn Second Access Agreement...	32		1,457,000	824,000	410,000	-1,047,000
34639 Brand Bl Over Arroyo Verdugo.....	62,013		196,000		20,000	-176,000
34641 Brea Cn Rd @ Lycoming.....					90,000	90,000
34642 Brea Cn C.O. S/O Colima.....			5,000	4,000	5,000	
34643 Brea Cn E/S Washington/Lycoming			105,000		28,000	-77,000
34644 Brea Cn Rd S/O Glenbrook.....					5,000	5,000
34648 Broadway-El Segundo/Rosecrans..					280,000	280,000
34655 Broadway Whittier/Washington			600,000	108,000	1,475,000	875,000
34656 Broadway Rosecrans/ Redondo Beach.....	115,559		10,000			-10,000
34670 Brooklyn Av Indiana/Rowan.....	60,932		12,500			-12,500
34675 Brooklyn Av Vancouver/Atlantic	11,822		280,000			-280,000
34735 Burl Av et al.	14,596		22,000			-22,000
34786 Canoga Av Nordhoff/Roscoe....			53,000	53,000	53,000	
34807 Badillo St Glendora/Lone Hill.	4,265		17,000		959,000	942,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
34836 Calabasas Rd E/O Mureau/Pky Cala....	138,710		5,000			-5,000
34837 Calabasas Rd Pky Calabs/El Canon....			25,000	2,500	25,000	
34838 Camino Delsur Vallecito/Cargreen.			5,000			-5,000
34845 Carson St Traff Signal Upgrade.....	8,605		375,000	43,000	34,000	-341,000
34850 Carson St Figueroa/Main.....			175,000	10,000	31,000	-144,000
34871 Curb-Gutter & SW Minor Repairs Sup Dist 1.....	448,177		370,000		430,000	60,000
34872 Curb-Gutter & SW Minor Repairs Sup Dist 2.....	200,663		294,000		345,000	51,000
34873 Curb-Gutter & SW Minor Repairs Sup Dist 3.....	155,974		330,000		165,000	-165,000
34874 Curb-Gutter & SW Minor Repairs Sup Dist 4.....	74,458		250,000		235,000	-15,000
34875 Curb-Gutter & SW Minor Repairs Sup Dist 5.....	186,861		230,000		350,000	120,000
34891 Ch 27 Impr/CI Dist Sup Dist 1....	428,173		773,000		694,000	-79,000
34892 Ch 27 Impr/CI Dist Sup Dist 2....	732,767		671,000		169,000	-502,000
34893 Ch 27 Impr/CI Dist Sup Dist 3....	763,090		3,350,000	1,110,000	250,000	-3,100,000
34894 Ch 27 Impr/CI Dist Sup Dist 4....	7,868		140,000	120,000	100,000	-40,000
34895 Ch 27 Impr/CI Dist Sup Dist 5....	104,031		154,000	20,000	153,000	-1,000
34916 Centinela Av Marina Fy/Jefferson	8,157		48,000			-48,000
34917 Centinela Av Sepulveda/Green Val	7,192		220,000		14,000	-206,000
34921 Central Av Slauson/Florence E/S					85,000	85,000
34927 Century Blvd W/O Denker/Vermont.....			5,000		146,000	141,000
34928 Century Bl & La Cienega Bl.....	332		132,000		73,000	-59,000
34930 Century Bl @ Normandie Av.....					75,000	75,000
34967 Chadsey Dr Cul-De-Sac.....	1,590		17,000			-17,000
34980 Cienega Av et al.....					276,000	276,000
34982 Cienega Av Greer/Sunflower....	3,163		40,700			-40,700
34992 Citrus-Maunala/ Base & Arm/Glads...	6,488		115,000			-115,000
34993 City Terrace Area Streets.....					1,000,000	1,000,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
34994 City Terrace Dr Marengo/Eastern....	7,435		198,500			-198,500
35002 Civic Ctr Wy Malibu Cn/Webb Wy..			25,000	2,000	24,500	-500
35005 Clara St Atlantic/L.A.....					15,000	15,000
35007 Clark Av @ Del Amo Ck.....	1,980		55,000	14,000	21,300	-33,700
35013 Coastline Dr et al.....			35,000			-35,000
35017 Colorado Bl Sycamore/Michillinda			50,000		85,000	35,000
35019 Colima Rd @ Brea Canyon.....					70,000	70,000
35020 Colima Rd @ Hacienda et al.....					16,000	16,000
35021 Colima Rd @ Nausika Av.....				15,000	14,900	14,900
35022 Colima Rd @ Paso Real et al....					50,000	50,000
35031 Comm Dev Prog S D 1.....	1,760,152		3,609,700		1,689,200	-1,920,500
35032 Comm Dev Prog S D 2.....	22,275		234,000		300,000	66,000
35033 Comm Dev Prog S D 3.....	305,499		250,000			-250,000
35035 Comm Dev Prog S D 5.....	132,755		2,477,505	1,049,000	340,800	-2,136,705
35042 Community Bus Revital Prog.....			260,000			-260,000
35044 Compton Bl @ Firmona Av.....					109,000	109,000
35045 Compton Bl- Spinning/Van Ness..					194,000	194,000
35047 Compton Bl Crenshaw/Spinning..			5,000		92,000	87,000
35048 Compton Bl San Pedro/Compton CB.....	4,241		13,700			-13,700
35049 Compton Bl Yukon/Crenshaw.....	176		89,000			-89,000
35050 Compton Av @ Slauson Av.....					65,000	65,000
35060 Colorado Av- Pico Bl & Olympic Bl.....			300,000		300,000	
35061 Colorado Av 14 St/Cloverfield..			125,000		125,000	
35062 Colorado Bl @ Michillinda.....			7,000		76,000	69,000
35071 Construction Permit Design.....	181,117		220,000	220,000	220,000	
35072 Const Permit Inspection Chgs....	72,492		70,000	90,000	95,000	25,000
35073 Const Permit Surveying & Staking	72,157		80,000	85,000	85,000	5,000
35074 Contg/Refunds/ Reimb/Cancellations			3,000,000	3,000,000	3,000,000	

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
35075 Refunds/Reimb/ Cancellations.....	-2,425		-3,000,000	-3,000,000	-3,000,000	
35077 Cookacre Ave et al.....	19,389		155,600			-155,600
35078 Cooperation All Cities.....	1,278,702		1,499,000	1,470,000	1,470,000	-29,000
35079 Coop Imp Proj.			70,000	70,000	70,000	
35085 Cordary Av et al.....	20,397		172,000			-172,000
35116 Covina Hills W/O Ranchola Carlotta..	5,943		70,000		15,000	-55,000
35122 Crenshaw Bl Dmnguez Ch/Rdndo Bch			7,000		354,000	347,000
35126 Crenshaw @ PV Landfill.....	27,644		657,000	645,000	847,000	190,000
35128 Crenshaw Bl @ Sepulveda.....	22,186		883,000	843,000	1,016,000	133,000
35132 Colima Rd La Mirada/Telegraph	66,234		433,000	86,300	25,000	-408,000
35152 Cross Ck Rd Civic Ctr/Pac Cst..	811		168,000	31,000	424,000	256,000
35158 Crown Valley Rd & Red Rover Mine...			100,000		8,000	-92,000
35162 Culver Bl @ Jefferson.....			160,000	154,000		-160,000
35171 Cypress-Greer/ Badillo et al.....	41,169		536,000	108,000	660,000	124,000
35172 Cypress St Hollenbeck/Citrus..	1,867		4,000		561,000	557,000
35214 Del Amo Bl @ Santa Fe et al.....	5,930		133,000	10,000	17,500	-115,500
35217 Del Amo Bl @ Vermont Av.....					120,000	120,000
35218 Del Amo Bl Normandie/Hamilton.					25,000	25,000
35240 Mt Operations.	1,037,528		1,400,000	1,350,000	1,350,000	-50,000
35245 Delaire Area Streets.....			63,000		289,000	226,000
35283 Diamond Bar C Brea Cn et al....					24,200	24,200
35284 Diamond Bar- Temple/Pomona Fy...					750,000	750,000
35288 Diamond Bar - Golden Spr/Brea Cn.	14,825		395,000		385,000	-10,000
35290 Diamond Bar- Temple/Golden Sprs.					380,000	380,000
35291 Ditman Av et al			350,000	70,000	272,000	-78,000
35292 Ditman Av 3rd St/4th St.....					60,000	60,000
35310 Douglas St Imperial/Mariposa..	59,135		680,000	100,000	817,000	137,000
35316 Downey Rd Olympic/Triggs.....	175,981		29,000			-29,000
35355 Durfee Av E/O Sta Anita/Pom Fy...	369,813		6,500			-6,500
35357 Durfee Av E/O Rosemead/Snta Anita					104,000	104,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
35374 E Street & McKinley Avenue....	10,606		8,000		1,000	-7,000
35378 East Los Angeles Drain.....			250,000	50,000	1,430,000	1,180,000
35379 East L.A. St..					400,000	400,000
35385 Eastern Av Brooklyn/Whittier..	154,484		12,000			-12,000
35387 Eastern Av & Mednik Av.....			120,000	24,000	26,000	-94,000
35394 Eastern Av @ Sheriff Rd.....			85,000	8,000	10,000	-75,000
35398 Eastman Av Olympic/S/O Union Pac.....					148,000	148,000
35418 Elizabeth Lake- Bouq Cn/20 St W....					600,000	600,000
35422 El Segundo @ Broadway et al....					21,000	21,000
35424 El Segundo Bl E/O Figueroa/Avln..					180,000	180,000
35430 El Segundo-Hawthorne CB/Vermont.....			5,000		397,000	392,000
35431 El Segundo Bl @ Main et al....	7,696		20,000			-20,000
35434 Encinal Cn Pch/ Mulholland.....			328,000		28,000	-300,000
35435 Encinal Cn Rd Lechusa/W Mulholnd.			215,000			-215,000
35437 Encinal Rd & Topanga Skyline Dr.			80,000	16,000	80,000	
35471 Fed Safety Act R R Kings SD 1.....	10,100				20,000	20,000
35472 Fed Safety Act- R R Crossing S D 2.	28,914		11,000		41,000	30,000
35473 Fed Safety Act- R R Crossing S D 3.	18,500		9,500		15,000	5,500
35474 Fed Safety Act- R R Crossing S D 4.			11,000		11,000	
35475 Fed Safety Act- R R Crossing S D 5.			10,000		10,000	
35498 Fencing and Safety Provisions..	22,573		100,000	50,000	50,000	-50,000
35500 Fed State & Local Aid Transp...	1,826,948		10,000,000	10,000,000	15,000,000	5,000,000
35597 Fat-Conting/ Refund/Cancellation			100,000	100,000	100,000	
35598 Fat-Refunds From Cities.....			-100,000	-100,000	-100,000	
35602 Fair Oaks Av Altadena/Woodbury..	53,750		280,000			-280,000
35604 Figueroa Dr et al.....	76,605		462,000			-462,000
35608 Felton Av Century/Lennox.....	11,441		25,000			-25,000
35610 Federal Av Wilshire/S/O Texas			65,000	8,000	67,000	2,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
35613 Flower St Allen/ Victory Truck.....			250,000			-250,000
35614 Flower St 8 St/Olympic.....			28,000		28,000	
35621 First St et al	161,672		12,000			-12,000
35623 First St La Alameda/Meyler.....	32,569		225,000			-225,000
35625 First St Over Long Beach Fy.....			60,000		710,000	650,000
35638 Florence-Firestone Area Streets.....			124,000		386,000	262,000
35651 Ford Bl Floral/ Eugene.....	25,783		148,000	144,000		-148,000
35652 Ford Bl 3rd St/Olympic.....	18,566		536,500			-536,500
35655 Foothill Bl Signal Upgrade.....			305,000		27,000	-278,000
35656 Freeway Tele Construction.....	5,493		30,000		230,000	200,000
35659 Francisquito E/O Siesta/Willow..	3,628		10,000			-10,000
35687 Fullerton Rd Aguiro/S/O Sunrise.					20,000	20,000
35689 Fullerton N/O Kashlan/Orange Cl..					100,000	100,000
35696 Gage Av Eagle/5 St.....			100,000	9,000	100,000	
35697 Gale Av 7 Av/9 Av.....					490,000	490,000
35700 Gale Av @ 9 Av					35,000	35,000
35706 Gardeba Traffic Signal Upgrade.....	200,000		200,000			-200,000
35716 Garfield Av Pomona Fy/Whittier.					610,000	610,000
35813 Gladstone St @ Donna Beth.....					48,000	48,000
35827 Glenoaks Bl San Fernando NCB/SCB	28,980		437,000		23,000	-414,000
35839 Golden Springs-Snset Crss/Sabana.....			5,000		295,000	290,000
35843 Gold Creek Rd @ Gold Ck.....			20,000			-20,000
35892 Glendale Bl Glndle Fy/Allesandro.....			16,500	16,500		-16,500
35896 Gorge Rd Over Las Flores Ck.....			10,000	8,000	2,500	-7,500
35903 Grand Av @ Golden Sprset et al	8,582		19,000			-19,000
35905 Grand Av Pomona Fy/Diamond Bar					270,000	270,000
35906 Grand Av Virginia/S/O Cameron					405,000	405,000
35910 Graves Av New Av/San Gabriel.			20,000	17,500	1,190,000	1,170,000
35917 Greenwood Av Washington/Date....	391,456		40,000			-40,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
35942 Gunn Av N/O Lanning/Mulberry...					235,000	235,000
35950 Hacienda Francisquito/ Maple Grove.....					260,000	260,000
35952 Hacienda Bl Richview/Orange Cl.					600,000	600,000
35958 Hacienda-Industry CB/S Richview.....			445,000		200,000	-245,000
35963 Hacienda Bl East Rd/West Rd....	182,652		18,000		25,000	7,000
36015 Hamilton St N/O Del Amo/Torrance...					130,000	130,000
36019 Halliburton Rd Hacienda/Colima....	1,014,427		289,000		1,216,000	927,000
36020 Harbor Hospital Area Streets.....			37,000		39,000	2,000
36021 Haskell Cn Rd Over Bouquet Cn....	24,086		299,000		7,000	-292,000
36031 Hawthorne Bl -Crest Road.....					236,000	236,000
36034 Hawthorne Bl 300 N/O Imperial...					7,000	7,000
36037 Hawthorne Major St Resurf Prog.....	448,392		820,000	147,600	880,000	60,000
36039 Hawthorne Bl- 102 St/Imperial....	160,948		20,000			-20,000
36126 Highland Av- Manhattan Bch/Sly CB					350,000	350,000
36130 Highland Av- Rosecrans/Manhttn..			350,000			-350,000
36141 Highway Safety Projects S D 1.....	36,968		168,588		265,537	96,949
36142 Highway Safety Projects S D 2.....	34,697		953,248		364,700	-588,548
36143 Highway Safety Projects S D 3.....	7,326		768,719		505,100	-263,619
36144 Highway Safety Projects S D 4.....	35,000		984,637		1,116,700	132,063
36145 Highway Safety Projects S D 5.....	10,287		138,575		228,450	89,875
36195 Hollywood Bowl Tunnel Stairway....					10,000	10,000
36197 Hlyw Bl Formosa/ E/O La Brea.....			41,300	41,300		-41,300
36199 Hlyw Bl Gower/ E/O Western.....			100,000	100,000		-100,000
36201 Hlyw Wy @ SPTC San Fernando.....	1,632,313		50,000			-50,000
36208 Hooper Av et al.....			165,000		375,000	210,000
36211 Hooper Av W/S Gage/68 St.....			75,000		15,000	-60,000
36216 Hopper Av @ 88 St & 92 St.....			175,000		44,000	-131,000

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES--Continued						
Road Construction Projects						
-Continued						
36264 Huntington Dr 5th Av Foothill Fy.	24,827		229,000		20,000	-209,000
36266 Huntington Dr Myrtle/Shamrock....			280,000		25,000	-255,000
36270 Huntley Dr Cul-De-Sacs et al..	26,665		84,000	76,000	108,000	24,000
36291 Illuminated St Name Signs SD 1....	61,992		7,000			-7,000
36298 Imperial Hy Fernwood/Bullis....	72,720		70,000			-70,000
36299 Imperial Hy @ Shoemaker et al....					102,000	102,000
36307 Inglewood Av @ 111 St et al.....					129,000	129,000
36325 Indiana St @ Union Pacific....			75,000	15,000	148,000	73,000
36333 Indiana St Floral/Olympic....	3,201		334,500			-334,500
36347 Irwindale Av @ Cypress St.....					8,000	8,000
36462 Kanan Rd Ventura Cl/Agoura..					495,000	495,000
36465 Kanan Rd Trout- Dale/N/O Tunnel 3..					40,000	40,000
36468 Kanan Rd-S/O Tunnel/Newton Cn Rd					55,000	55,000
36471 Kanan Dume Rd Newton Cn/Pch.....	93,420		2,612,000	1,744,000	3,545,200	933,200
36482 Kanan Rd @ Triunfo Cn.....			47,000			-47,000
36487 Kanan Dume Rd @ Newton Cn.....					100,000	100,000
36647 Las Virgenes Rd Parkmor/Rondell....			135,000	20,000	209,300	74,300
36650 La Brea Av Slauson/62 St.....	7,460		144,000			-144,000
36660 La Crescenta Av et al.....	4,964		25,000			-25,000
36665 La Cienega Bl et al.....	4,850		10,000			-10,000
36670 La Cienega @ Baldwin Hls Reg Pk.	1,362,285		70,000			-70,000
36674 Ladera Heights Area Streets.....			128,000		257,000	129,000
36675 Lake Dr Nly LA Ch/Sly LA Ch.....	7,813		42,000		9,000	-33,000
36676 Lake Av Altadena/Woodbury..	5,505		30,000			-30,000
36678 Lambert Rd @ Colima Rd.....	3,230		60,000		5,000	-55,000
36679 Lakewood Maj St Resurf Prog.....			1,047,000	103,000	1,053,000	6,000
36680 La Mirada Bl Rosecrans/Alondra..					18,000	18,000
36681 Lancaster Signal Upgrade Proj.....	157,454		27,400			-27,400
36682 Lam Bert Rd @ Fireside Dr et al..					65,000	65,000

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES--Continued						
Road Construction Projects						
-Continued						
36684 Lanfranco St- et al.....	16,083		165,000			-165,000
36693 Lark Ellen- Francisquito/ Maplegrove.....	59,292		6,500			-6,500
36694 Las Flores Cn Rd Over L. Flores Ck..			110,000	108,000	325,000	215,000
36696 Las Virgenes Rd Ventura Fy/Piuma...	231,172		1,119,500		379,000	-740,500
36699 Lassen St Langdon/Noble.....					86,000	86,000
36701 Latigo Cn Rd @ 1.4M N Pac Coast...	2,146		65,000	13,000	89,000	24,000
36703 Latigo Cn Rd @ MM 7.55.....	3,915		85,000		4,000	-81,000
36782 Lennox Bl Felton/Grevillea...	7,201		10,000			-10,000
36784 Lennox Area St			101,000		195,000	94,000
36790 Lincoln Bl @ Mindanao Wy.....			8,300	8,300	8,300	
36791 Lincoln Av Altadena/Pasadena CB					184,000	184,000
36792 Leffingwell Rd et al.....					148,000	148,000
36824 Lobo Cn Rd @ M.M. 0.78 et al....	1,709		133,000	30,000	25,000	-108,000
36826 Loch Avon Av et al.....			120,000	15,000	146,000	26,000
36835 Lomita Bl Garnier/Crenshaw...	14,853		826,000	120,000	126,000	-700,000
36836 Lomita Bl Crenshaw Bl/Ebony Ln	3,833		429,000	372,500	490,000	61,000
36837 Lone Hill Av Alost/Gladstone...			86,700			-86,700
36849 Longden Av et al					407,000	407,000
36904 Lycoming St Over Diamond Bar Ck					270,000	270,000
36905 Lyons Av @ Apple					5,000	5,000
36906 Lyons Av @ Wiley Cn Rd.....				10,000	8,400	8,400
36920 Main St Redondo Bch Bl/Alondra.....					122,000	122,000
36927 Malibu Area Upgrade Culverts SD 4.....	40,009		600,000	545,000	480,000	-120,000
36928 Malibu Cn- Malibu Crest/Civic Center.....	20,484		125,000		10,000	-115,000
36930 Malibu Cn Rd Upgrade Tunnel.....	7,078		200,000		10,000	-190,000
36932 Maple Av Drain 159 St/Alondra.....	7,974		130,000		33,000	-97,000
36933 Marina By Pass Washington/Lincln..	29		74,000	72,000	74,000	
36934 Marine Av- Sepulveda/Aviation.	8,190		200,000		1,000	-199,000

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
36935 Malibu Cyn Rd N/O To Malibu Crst.					250,000	250,000
36938 Mandalay Dr et al.....			560,000	112,000	365,000	-195,000
36941 Manhattan Av Manhattan Bch/SCB..			450,000		450,000	
36942 Manhattan Bch Bl-Dolittle/Vail...					800,000	800,000
36945 Materials Lab.	389,303		420,000	430,000	430,000	10,000
36959 Manhattan Bch Bl @ Prairie.....	2,436		75,000		5,000	-70,000
36963 Mariposa St et al.....					272,000	272,000
36995 McBean Parkway @ Arroyo Park.....			115,000		7,000	-108,000
36997 McBean Pky @ Orchard Village..					40,000	40,000
37014 Mednik Av Floral/First.....	4,950		104,000		10,000	-94,000
37022 Mines Bl Duchess/Gretna.....					196,000	196,000
37024 Mines-Sorensen Gretna/Washington..	881				458,500	458,500
37034 Minor Concrete Drainage.....	64,176		50,000			-50,000
37038 Mona Bl 133 St/ Oris.....			22,000			-22,000
37045 Monrovia Traffic Signal Project.....	25,250		604,750	35,000	84,000	-520,750
37143 Meyer Rd Carmenita/ Leffingwell.....			30,000	30,000	11,000	-19,000
37184 Mission Rd Alhambra W CB/E CB.	97,865		3,091,000	1,340,000	3,082,000	-9,000
37240 Mona Bl Imperial Hy/120 St.	7,034		339,000		345,000	6,000
37298 Morning View Dr Pac Cst/Guernsey...			27,000			-27,000
37299 Morning View Dr @ Herritt.....	2,376		20,000		18,500	-1,500
37322 Mulberry Dr Laurel/Mills.....					154,000	154,000
37334 Mulholland Hy Media Ck/E/O Cornl.			5,000		115,000	110,000
37335 Mulholland Hy Kanan/Sierra Ck....			245,000			-245,000
37336 Mulholland Hy Decker/Pacific Cst.			415,000		20,500	-394,500
37338 Mulholland Hy Old Topanga/LA CB..					360,000	360,000
37339 Mulholland Hy @ Old Topanga Cn.....					50,000	50,000
37345 Myrtle Av N/O Altern/S/O Wyland..	84,136		7,000			-7,000
37381 N Broadway Viaduct Over LA Rv.			100,000			-100,000
37386 Newhall Av @ Ninth St.....					14,000	14,000

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
37388 Newhall Av 16 St/Lyons.....					55,000	55,000
37403 Ninth St Anaheim St/Edison Av.....			750,000		750,000	
37422 Nogales St Walnut/Gale.....			48,000			-48,000
37424 Nogales St Colima/Killian....	5,597		6,000		2,000	-4,000
37444 Norwalk Bl Choisser/Rivera....					50,000	50,000
37451 Norwalk Bl Whittier/Choisser..	170		85,000	30,000	520,000	435,000
37490 Oak Grove Dr N/O Foothill/ Berkshire.....	17,566		205,000			-205,000
37492 Oakwood St et al.....					160,000	160,000
37496 Old Topanga Cn- Mulholno/N/O Top...	2,167		33,100			-33,100
37497 Old Topanga Cn Rd LA CB/Mulholland	48,159		300,000	20,000	44,000	-256,000
37498 Olive St et al	278,741		28,500			-28,500
37500 Olympic Bl @ Garfield et al....			270,000	40,000	45,000	-225,000
37501 Olympic Bl Woods/Goodrich....	42,411		14,500			-14,500
37502 Olympic Bl @ Gage Av et al.....					245,000	245,000
37523 Orchard Village -McBean Pky/Lyons..					575,000	575,000
37525 Orchard Village Rd @ Mill Valley...					84,000	84,000
37529 Orange Grove- Michillinda/S/Mad CB			30,000	2,500	30,000	
37545 Paramount Bl Beverly/Olympic....	83,114		1,012,000		72,000	-940,000
37548 Paramount Bl- Rosecrans/Compton..					200,000	200,000
37556 Palm Tree Trim SD 1.....	167,424		159,000		158,000	-1,000
37557 Palm Tree Trim SD 2.....	95,906		70,000		95,000	25,000
37558 Palm Tree Trim SD 5.....	37,064		75,000		75,000	
37559 Palm Tree Trim SD 3 ELA.....	21,786				25,000	25,000
37571 Pve Major St Program.....	441,152		641,000	202,000	1,207,000	566,000
37572 PVS SO Hawth/ Narcissa.....	32,662		1,514,000	1,465,000	1,181,000	-333,000
37575 Palos Verdes Dr So-25th St.....					92,000	92,000
37576 Paseo Serra et al.....					54,000	54,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
37591 Parkway Tree Planting SD 1.....	121,050		65,000		125,000	60,000
37592 Parkway Tree Planting SD 2.....	151,070		50,000		100,000	50,000
37593 Parkway Tree Planting SD 3.....	50,623		60,000		160,000	100,000
37594 Parkway Tree Planting SD 4.....	6,610		15,000		30,100	15,100
37595 Parkway Tree Planting SD 5.....	9,035		15,000		15,000	
37603 Pearblossom Hy @ Barrel Springs...	1,448		40,000			-40,000
37616 Pathfinder Brea Cn Co/Peace Hill...	4,645		470,000		16,000	-454,000
37617 Pathfinder Rd Evergreen Sprs.....					84,000	84,000
37626 Peck Rd San Gabriel Rv/605 Fy.....	3,497		120,000			-120,000
37627 Peck Rd @ SPTC	53,402		7,200,000		3,629,000	-3,571,000
37649 Permits-Pave Widening.....	29,097		100,000	100,000	100,000	
37680 Pico Bl @ 26 St.....			15,000		15,000	
37681 Pico Bl 28 St East CB.....			75,000		75,000	
37683 Pioneer Bl Saragosa/Washington			5,000		187,000	182,000
37700 Placerita Cn- W/O MM 5.88/San Cn.					154,000	154,000
37706 Willow St- Atlantic/Redondo...	21,763		100,000	100,000	836,000	736,000
37745 Prairie Av Century/Imperial...					275,000	275,000
37746 Prairie Av Mnhttn Bch/Rdndo Bch			5,000		184,000	179,000
37749 Prairie Av 182 St/190 St.....			250,000	250,000	250,000	
37751 Proctor Av and 3rd Av.....					14,000	14,000
37756 Prelim Engr Studies.....	104,529		200,000	150,000	150,000	-50,000
37758 Prelim Plan- Structures.....			5,000	5,000	5,000	
37763 Presidio Dr @ Monteith.....	9,343		55,000		8,000	-47,000
37791 Puente St Over Walnut Creek.....	67,550		451,000		26,000	-425,000
37796 Puerco Cn Drainage.....	3,406		10,000		30,000	20,000
37797 Ramona Francisquito/Badillo					400,000	400,000
37798 Rambla Pacifico Slide Study.....					200,000	200,000
37800 Rambla Pacifico Slide Maint Prog...	125,916		500,000		200,000	-300,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
37801 Rambla Pacifico Puma/N/O PCH.....			150,000	10,000	16,000	-134,000
37815 Record Av et al			400,000	80,000		-400,000
37851 Red Buff Dr @ E/O Parkmor.....			11,000			-11,000
37863 Redondo Bch Bl Avalon/Compton Cb..			75,000			-75,000
37868 Reimbursed Projects-Charges...	1,181,622		4,000,000	4,000,000	4,000,000	
37870 Reedview Dr & Shelyn Dr.....			40,000			-40,000
37872 Remodeling Rds	5,332		20,000	20,000	20,000	
37879 Ruether Av et al					200,000	200,000
37883 Reyes Av et al			300,000	50,000	20,000	-280,000
37893 Ridge Route @ Violin Cn Ch.....			8,000		8,000	
37897 Riverside Dr Viad Over LA River.			11,000			-11,000
37901 Resurfacing Projects Design SD1	9,311		20,000			-20,000
37905 Resurfacing Projects Design SD5	36,530		20,000			-20,000
37935 Rd Resurfacing	1,954,980		3,000,000	2,000,000	2,000,000	-1,000,000
37950 Roscoe Bl and Van Nuys Bl.....					90,000	90,000
37956 Rosecrans-Brdwy/ Main & Avln/Cntrl..			173,000		207,000	34,000
37980 Rowen Av Drain- City Terrace Dr....			35,000	7,000	30,000	-5,000
38031 San Gabriel Bl Pom Fy/Rosemead....	79,837		172,000			-172,000
38049 Salt Lake Av- Gage/Bell.....			172,000			-172,000
38057 Sand Cn Rd @ Antelope Valley Fy.	3,143		59,000		3,000	-56,000
38058 Sand Cn Rd Sierra/Soledad Cn..	3,253		192,000			-192,000
38061 Sand Cy Rd Over Santa Clara...			2,148,000	420,000	314,400	-1,833,600
38067 San Fransqto Camp 14/N/O Camp 14			65,000			-65,000
38086 San Vicente Bl Bringham/Wilshire..	34,324		5,000			-5,000
38088 San Pedro St Rosecrans/S/O 157 St			192,000		192,000	
38089 San Pedro St El Segundo/Rosecrs.					25,000	25,000
38094 Santa Fe Av 58 St/Florence.....	33,412		855,000	171,000	1,028,000	173,000
38097 Santa Fe Av Drain-Snt Fe/Comptn			60,000	10,000	200,000	140,000
38099 Santa Fe Av Drain Cass/Firestone					600,000	600,000
38101 Santa Fe/Alameda -Art/Fwy/Lomita....					3,500,000	3,500,000
38119 Sta Monica Mtn Culvert Upgrd Proj.			190,000		220,000	30,000
38133 Sepulveda Bl Harbor Fy/Main.....					805,000	805,000
38135 Sepulveda Bl S/S-Normandie/H Fy.					60,000	60,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
38136 Sepulveda Bl Normandie/Harbor Fy			55,000		8,000	-47,000
38137 Sepulveda Bl @ Rosecrans Av.....			100,000		100,000	
38143 Seventh Av Valley/Proctor.....	47,434		44,000			-44,000
38155 Sierra Madre Av @ W/O Yucca Rdge...			5,000		37,000	32,000
38156 Sierra Hy N/O Angeles Forest/Sly.			60,000		4,000	-56,000
38160 Slauson Av Culvert City/Fairfax					310,000	310,000
38176 Slide Correct- Malibu Area SD 4...	65,217		700,000	600,000	300,000	-400,000
38244 Stocker St @ La Cienega Bl.....					100,000	100,000
38307 Silver Ck Rd @ Medea Ck.....	1,650		17,000	12,000		-17,000
38309 Skid Resist Imp Prog SD 1.....			10,000			-10,000
38310 Skid Resist Imp Prog SD 2.....			10,000			-10,000
38311 Skid Resist Imp Prog SD 3.....			10,000			-10,000
38312 Skid Resist Imp Prog SD 4.....			10,000		10,000	
38313 Skid Resist Imp Prog SD 5.....			10,000			-10,000
38316 Sierra Hy Sand Cn/Soledad Cn.....	830,590		909,000		1,523,000	614,000
38317 Sierra Hy @ Soledad Cn.....					40,000	40,000
38320 Signal/Safety Lt Modification Various Intersec..	6,054		30,000	30,000	30,000	
38331 Slauson Av @ La Brea Av.....	72,011		10,000			-10,000
38335 Slauson Av Carfield/Telegraph.	55,903		52,200			-52,200
38337 Slauson Av Downey Rd/LA River.					542,000	542,000
38342 Slotted Cross Gutter Replace Prog	48,046		50,000		50,000	
38363 Soledad Cn Rd Langside/Vilma.....			465,000		31,000	-434,000
38365 Soledad Cn Rd @ Golden Oak.....					20,000	20,000
38368 Soledad Cn Rd Sierra/Shadow Pine.	131,958		246,000	2,000	50,500	-195,500
38382 Soto St Over Los Angeles Rv.....	123,414		2,160,000	456,000	471,000	-1,689,000
38397 Spring St-Long Beach/Cherry.....	9,841		36,000	15,000	38,000	2,000
38401 St & Bridge Improvements.....	-44,726		210,000	200,000	200,000	-10,000
38405 Stimson Av Gale/Halliburton...					223,000	223,000
38406 Stimson Av Halliburton/Colima.					380,000	380,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES--Continued						
Road Construction Projects						
-Continued						
38411 Stude Baker Rd Imperial/Alondra...			350,000		35,000	-315,000
38474 Stocker St @ Fairfax Av et al...					105,000	105,000
38484 Subdivision Plan Checking.....	812,142		750,000	950,000	1,050,000	300,000
38485 Subdivision Projects.....	88		10,000	10,000	10,000	
38486 Survey-Constr.	381,400		400,000	400,000	400,000	
38487 Sunflower Av S/O Arrow/Cienega..	6,807		169,000	34,000	204,000	35,000
38488 Sunflower Av Cienega/Covina.....	18,510		4,000		248,000	244,000
38490 Sunflower Av Cypress/Badillo....	17,142		7,000		177,000	170,000
38493 Sunflower Av Gladstone/Arrow....	4,603		261,000		48,000	-213,000
38496 Sunset Bl @ Allenford.....			9,000			-9,000
38525 Sybil Brand Institute Alt- Access.....	16,217		430,000	379,500	806,000	376,000
38562 Table Moutain- Angeles Crest/Nly..					84,000	84,000
38585 Telegraph Rd @ A.T. & S.F. RR...	43,134		68,000	37,000	40,000	-28,000
38595 Temple St Hlywood Fy/Broadway			67,200	67,200		-67,200
38596 Temple Av Grand/E/O Bonita...					200,000	200,000
38635 The Old Road @ Rye Cn et al.....	267,646		1,500			-1,500
38639 Torrance Bl @ Harbor Fy.....			7,000			-7,000
38643 Torrance Bl @ Hamilton Av.....					115,000	115,000
38662 Valley Bl 605 Fy/E Turnbull Cn...	1,651,943		64,500		87,000	22,500
38696 Traffic Operations Design..	222,712		225,000	235,000	300,000	75,000
38697 Traffic Channel & Intersection Impr	11,480		30,000	30,000	30,000	
38698 Traffic Facilities Design.....	411,785		500,000	500,000	535,000	35,000
38699 Traffic Signal Controller Repl....	452,283		430,000	430,000	430,000	
38702 Trancas Cn Rd Principio/Pac Cst..			100,000	15,000	130,000	30,000
38714 Turnbull Cn Rd @ M.M. 2.59.....					100,000	100,000
38717 Tuttle St Sunol/Morrison.....					115,000	115,000
38725 Ventura Bl Park & Ride Lot.....	20,000		75,000			-75,000
38763 Unruh Av- Fairgrove/Amar.....			10,000	500		-10,000
38794 Valinda Av @ Francisquito.....					82,000	82,000
38796 Vallecito Los Altos/Camo Del Sur.			5,000		150,000	145,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES--Continued						
Road Construction Projects						
-Continued						
38799 Valencia Bl et al.....	6,231		202,000			-202,000
38804 Valley Cir Bl Van Owen/S Corie Ln	8,296		195,000			-195,000
38809 Valley Blvd Lemon/Pierre.....					25,000	25,000
38810 Valley Bl San Gabriel Rv/ Temple.....	57,433		10,000			-10,000
38811 Valley Bl Fairway/Lemon.....	5,111		180,000			-180,000
38812 Valley View Av SPTC/Artesia.....	3,220		38,000			-38,000
38813 Valley Bl @ La Seda Rd.....					75,000	75,000
38816 Valley Bl W/O Grand/Grand....					120,000	120,000
38817 Vasquez Cn Rd @ Mint Cn Ck.....	58,128		850,000	170,000	141,800	-708,200
38818 Vermont Av @ 223rd St et al.....					158,000	158,000
38819 Vermont Av @ Knox Av.....					85,000	85,000
38820 Vermont Av 3rd St/30th St.....					205,200	205,200
38821 Vermont Av Carson/Sepulveda...			158,000		15,000	-143,000
38824 Vermont Av Imperial/El Segundo					228,000	228,000
38825 Verona St Drain -E/O Brannick.....			90,000	18,000		-90,000
38837 Via Campesina Over Malaga Cn.....	55,996		526,000	6,000	54,400	-471,600
38839 View Park Area Streets.....			124,000		193,000	69,000
38840 Vincent Av Arrow/Cypress.....	23,759		12,500		17,000	4,500
38845 Vincent Av Newburgh/Arrow.....			10,000			-10,000
38855 Victoria St @ Santa Fe Av.....					50,000	50,000
38856 Victoria St @ Susana.....			75,000	10,000	70,100	-4,900
38863 Via Campo Garfield/Vail et al					240,000	240,000
38887 Walnut Grove Av Las Tunas/RMD CB...	29,005		30,700	15,700		-30,700
38902 Washington Bl Pioneer/Norwalk....					118,000	118,000
38943 West Bl @ Redondo Blvd.....					80,000	80,000
38967 Western Ave S/O 190 St/Del Amo.	113,595		3,637,000	3,587,000	1,628,000	-2,009,000
38968 Western Av 166St/Artesia Bl...					276,000	276,000
38969 Western Av El Segundo/Artesia.	357,973		358,000		50,000	-308,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
38990 Westwood Bl Santa Monica/Pico..			160,000	160,000	114,000	-46,000
39024 Whites Cn Rd & Via Princessa.....					11,500,000	11,500,000
39027 Whites Cn Rd @ Ranier St.....	6,989		133,900			-133,900
39028 Whittier Bl Alma/Downey.....					125,000	125,000
39029 Whittier Bl Downey/Atlantic....	183,491		255,000		554,000	299,000
39041 Wiley Cn Rd Via Pac/S Fernando.					240,000	240,000
39044 Wiley Cn Rd Avenida Capel/Lyons	9,656		24,000			-24,000
39045 Wiley Cn Rd Powell/Calgrove....	51,108		518,000	496,000	514,000	-4,000
39046 Wilmington Av Carson/223 St.....	23,446		555,000		47,000	-508,000
39052 Wilmington Av E/S S/O Victoria...	3,140		20,000		1,500	-18,500
39062 Willowbrook Area Streets.....			376,000		571,000	195,000
39063 Wilshire Bl Federal/Veteran....					250,000	250,000
39066 Wilshire Bl Ramps @ Bonsall....					30,000	30,000
39067 Wilton Pl First/N/O Third St.			160,700	160,700		-160,700
39070 Whites Cn Rd @ Stillmore.....					102,000	102,000
39071 Winnetka Av Clark/Ventura.....					60,000	60,000
39073 Windsor Hills Area Streets.....			124,000		136,000	12,000
39130 Workman Mill- Rio Hondo Col/Strng	72,225		1,762,000		3,541,500	1,779,500
39139 Workman Mill- Don Julian/Coleford	498,172		519,000			-519,000
39144 Woodland Dr @ Sierra Madreck.....			194,000	30,000	277,000	83,000
39221 3 St @ Eastern et al.....			180,000	30,000	202,000	22,000
39223 3 St Laurel/ Gardner.....			465,000	130,000	704,500	239,500
39245 5 St Rowan/ Bonnie Beach.....	109,708		24,000			-24,000
39249 9 St Flower/ Los Angeles.....			220,900		220,900	
39267 15 St E & 25 St E			240,000		6,100	-233,900
39282 40 St West et al.....	1,090		160,000			-160,000
39289 50 St E Av P/ Hy 138.....			70,000		162,000	92,000
39298 90 St E Av P/ Av S.....					185,000	185,000
39301 104 St et al..	8,322		15,000			-15,000
39319 120th St Avalon/Central.....					108,000	108,000

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
39330 135 St Yukon/ Crenshaw.....			58,000		10,000	-48,000
39357 170 St E et al					205,000	205,000
39358 186 St-Gridley/ Pioneer.....	35,049		352,000	60,000	160,000	-192,000
39377 223 St-Crenshaw/ Cabrillo.....			75,000	44,000	150,000	75,000
39398 Various Project Services.....				81,850,000		
Unfunded, Unfinanced Appropriations....					-4,500,000	-4,500,000
Total Road Construction Projects.....	44,426,634		122,365,622	128,637,200	132,821,087	10,455,465
39399 Expend appli to prior years.....	-2,005,040		50,000	50,000	50,000	
SERVICES & SUPPLIES....	97,595,091	110,292,596	183,116,622	196,538,989	200,988,176	17,871,554
OTHER CHARGES.....	11,328,076	13,935,991	25,844,006	13,580,000	29,902,488	4,058,482
FIXED ASSETS						
Land						
39708 AT & SF Railway Prop.....	1,680		18,600		1,000	-17,600
39713 RD 555.....	32,000		40,000			-40,000
Total Land.....	33,680		58,600		1,000	-57,600
Buildings & Improvements						
39708 RD 146.....	31					
39721 MD 1-Improv...	7,064		10,000	10,000	10,000	
39722 MD 2-Improv...	2,593		10,000	10,000	10,000	
39723 MD 3-Improv...	6,392		10,000	10,000	10,000	
39724 MD 4-Improv...	2,683		10,000	10,000	10,000	
39725 MD 5-Improv...	4,917		10,000	10,000	10,000	
39726 Admin Facility	802		10,000	10,000	10,000	
39728 Admin Bldg Sprinkler Sys.....			100,000		100,000	
39730 Admin Wing Floor Imp.....			25,000		25,000	
39732 Central Yrd Equip Repair Shop..				110,000	110,000	110,000
39738 Remodel Data Center.....					1,000,000	1,000,000
39740 Electrical Shop Modification.....			40,000			-40,000
39741 Garage & Paint Storeroom.....			110,000		110,000	
39742 MD 1 Traffic Improvmts Circulation				36,000	36,000	36,000
39743 MD 5 Wash Rack			22,000		6,000	-16,000
39744 Gorman Yard Sand Bunker.....			110,000	100,000	110,000	
39745 MD 3 Shop Heater Replacement.			50,000		50,000	
39750 Mani Dist 1 Security System....				20,000	20,000	20,000

PUBLIC WORKS-ROAD FUND--Continued

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FIXED ASSETS-Continued						
Buildings & Improvments						
-Continued						
39751 Maint Dist 1- Weld Shop.....	2,380		2,000			-2,000
39753 Office-Tree Supt.....			35,000		50,000	15,000
39756 Rd 114 Improvements.....			22,000			-22,000
39758 MD 2 Office Addition.....				35,000	35,000	35,000
39759 MD 2 Block Wall.....				20,000	20,000	20,000
39764 Garage & Survey Office @ MD 5.....				135,000		
39765 Maint Dist 5 Shop Roof.....				70,000	70,000	70,000
39771 Road Div 118 Improvements.....				65,000	65,000	65,000
39776 Rd 146 Lube Pit & Enclosure....				50,000	50,000	50,000
39779 Paint Rd 232 Office & Garage....				10,000	10,000	10,000
39781 438 Yard Fence Installation			10,000			-10,000
39794 Office & Crew Room Rd 342.....			101,000		6,000	-95,000
39796 Rd 342 Yard Block Wall.....			42,500		20,000	-22,500
39797 MD2 Underground Fuel Tks	330		75,000		8,000	-67,000
39798 Rd 525 Underground Fuel Tks	672		40,000		40,000	-40,000
39801 Rd 523 Washrack			40,000			
39802 Rd 523 Yard Improvements.....			36,000		36,000	
39803 Rd 525 Sewer Connection.....			50,000		48,000	-2,000
39804 Rd 525 Fence..			6,000			-6,000
39806 Rd 523 Restroom			20,000			-20,000
39808 Rd Div 525 Storage Building...				14,000	14,000	14,000
39809 Rd Div 523 Storage Building...				14,000	14,000	14,000
39811 Rd Div 524 Storage Building...				14,000	14,000	14,000
39816 MD2 Shop Washrack.....	129		42,000		15,000	-27,000
39818 Rd 114 & 117 Lube Pits & Enclos.	49,391					
39820 Rd Div 524- Improvements.....	39,434					
39823 Rd 558 Building Improv....				185,000	185,000	185,000
39831 Rd 555 Building Improv	230		550,000		540,000	-10,000
39862 Crack Seal and Slurry Seal Cy.....	3,077		62,000		62,000	
39865 Standby Elec Trans Sys-Md & Dy..	20,751					

PUBLIC WORKS-ROAD FUND--Continued

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FIXED ASSETS--Continued						
Buildings & Improvements						
-Continued						
39867 Central Air Conditioning.....			100,000	200,000	200,000	100,000
39871 MD 2 Yard Slurry.....			16,000		16,000	
39874 Rd 146 Reloc..	3,091					
39880 Mtce Dist 1- Shops Building.....	5,502		17,000	219,000	225,000	208,000
39883 Admin Bldg- Modification.....			250,000			-250,000
Total Buildings & Improvements.....	149,469		2,033,500	1,357,000	3,370,000	1,336,500
39701 Equipment--All Divisions.....	3,449,262		6,021,450	6,995,100	6,719,579	698,129
TOTAL FIXED ASSETS.....	3,632,411	5,003,615	8,113,550	8,352,100	10,090,579	1,977,029
TOTAL ROAD DEPARTMENT..	112,553,578	129,232,202	217,074,178	218,471,089	240,981,243	23,907,065
INTRAFUND TRANSFERS....	1,617,334		18,460,138	19,269,169	24,505,769	6,045,631
TOTAL-NET.....	\$110,936,244	\$129,232,202	\$198,614,040	\$199,201,920	\$216,475,474	\$ 17,861,434
RESERVES						
ENCUMBRANCES.....	24,123,697					
OTHER RESERVES.....	9,300,506					
TOTAL RESERVES.....	33,424,203					
TOTAL REQUIREMENTS.....	\$144,360,447	\$129,232,202	\$198,614,040	\$199,201,920	\$216,475,474	\$ 17,861,434
AVAILABLE FUNDS						
FUND BALANCE.....	\$ 50,906,966	\$ 31,970,497	\$ 31,970,497	\$ 38,787,766	\$ 22,141,027	\$ -9,829,470
REVENUE.....	125,423,979	136,049,471	166,643,543	160,414,154	194,334,447	27,690,904
TOTAL AVAILABLE FUNDS..	\$176,330,945	\$168,019,968	\$198,614,040	\$199,201,920	\$216,475,474	\$ 17,861,434
BUDGETED POSITIONS.....			1,551.9	1,547.9	1,547.9	-4.0

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Public Works-Road Fund provides for the full year cost impact of salaries and employee benefits. The budget also provides services and supplies increases for maintenance of roads, road construction projects and fixed assets. Sufficient revenue from gas tax receipts is projected to offset increased requirements.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the countywide tax levy on the real property within boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..\$	1,723,352	\$ 2,069,421	\$ 2,069,421	\$ 1,928,068	\$ 1,928,068	\$ -141,353
OTHER CHARGES.....	932					
NET APPROPRIATION.....	1,724,284	2,069,421	2,069,421	1,928,068	1,928,068	-141,353
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
OTHER RESERVES.....	16,968					
EST DELINQUENCY.....		49,314	49,126	53,210	53,210	4,084
ENCUMBRANCES.....	417,297					
TOTAL RESERVES/ DESIGNATIONS.....	434,265	49,314	49,126	53,210	53,210	4,084
TOTAL FINANCING REQUIREMENTS.....\$	2,158,549	\$ 2,118,735	\$ 2,118,547	\$ 1,981,278	\$ 1,981,278	\$ -137,269
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	829,742	\$ 410,271	\$ 410,271	\$ 71,477	\$ 71,477	\$ -338,794
REVENUE.....	150,650	136,136	70,736	136,136	136,136	65,400
TAX LEVY.....	1,588,430	1,643,805	1,637,540	1,773,665	1,773,665	136,125
TOTAL AVAILAVLE FINANCING.....\$	2,568,822	\$ 2,190,212	\$ 2,118,547	\$ 1,981,278	\$ 1,981,278	\$ -137,269

DETAIL

<u>SPECIAL ROAD DIST NO. 1</u>						
<u>SERVICES & SUPPLIES</u>						
9911 Roads.....\$	484,070	\$ 567,698	\$ 567,698	\$ 502,663	\$ 502,663	\$ -65,035
<u>SPECIAL ROAD DIST. NO. 2</u>						
<u>SERVICES & SUPPLIES</u>						
	258,177	291,112	291,112	256,270	256,270	-34,842
<u>OTHER CHARGES</u>						
9912 Roads.....	932					
TOTAL SPECIAL ROAD DIST NO. 2.....	259,109	291,112	291,112	256,270	256,270	-34,842
<u>SPECIAL ROAD DIST. NO. 3</u>						
<u>SERVICES & SUPPLIES</u>						
9913 Roads.....	169,580	166,608	166,608	179,670	179,670	13,062

PUBLIC WORKS-SPECIAL ROAD DISTRICTS--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SPECIAL ROAD DIST NO. 4 SERVICES & SUPPLIES						
9914 Roads.....	256,583	243,392	243,392	243,257	243,257	-135
SPECIAL ROAD DIST NO. 5 SERVICES & SUPPLIES						
9915 Roads.....	554,942	800,611	800,611	746,208	746,208	-54,403
GRAND TOTAL PUBLIC WORKS- SPECIAL ROAD DISTRICTS.....	\$ 1,724,284	\$ 2,069,421	\$ 2,069,421	\$ 1,928,068	\$ 1,928,068	\$ -141,353

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Special Road Districts provides for requirements that enable the Director of Public Works to meet needs for construction, maintenance and repairs within the unincorporated areas of the County. Sufficient revenue is anticipated to meet requirements.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The Special Development Fund-Regional Parks was established by order of the Board of Supervisors as a means of providing capital improvements and major repairs to the County's regional parks, and is financed by a portion of all vehicle entry, parking and boat inspection fees collected at the Regional Parks.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 215,862	\$ 345,795	\$ 552,254	\$ 894,080	\$ 894,080	\$ 341,826
FIXED ASSETS	40,840	162,500	59,400			-59,400
TOT FIN USES	\$ 256,702	\$ 508,295	\$ 611,654	\$ 894,080	\$ 894,080	\$ 282,426
NET FIN USES	\$ 256,702	\$ 508,295	\$ 611,654	\$ 894,080	\$ 894,080	\$ 282,426
RESERVES						
RES FOR ENCUM	17,498					
TOT FIN REQMTSS	\$ 274,200	\$ 508,295	\$ 611,654	\$ 894,080	\$ 894,080	\$ 282,426
AVAILABLE FINANCING						
FUND BALANCE	\$ 329,106	\$ 418,477	\$ 418,477	\$ 337,280	\$ 728,084	\$ 309,607
REVENUE	363,571	427,098	193,177	556,800	165,996	-27,181
TOT AVAIL FIN	\$ 692,677	\$ 845,575	\$ 611,654	\$ 894,080	\$ 894,080	\$ 282,426

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Special Development Funds-Regional Parks reflects increased fund balance due to a 1985-86 mid-year implementation of a parking fee at Whittier Narrows and a Countywide increase in boat inspection fees.

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**ENTERPRISE
FUNDS**

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 555,301,757	\$ 577,030,905	\$ 563,840,230	\$ 649,910,317	\$ 604,253,944	\$ 40,413,714
SVCS & SUPPS	286,244,933	316,140,595	308,020,564	359,110,747	353,254,388	45,233,824
OTHER CHARGES	9,534,316	7,951,783	7,951,783	4,951,782	3,749,261	-4,202,522
FIXED ASSETS-EQUIP	1,882,610	7,655,701	7,520,865	15,349,655	5,394,987	-2,125,878
TOTAL EXPEND	\$ 852,963,616	\$ 908,778,984	\$ 887,333,442	\$ 1,029,322,501	\$ 966,652,580	\$ 79,319,138
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$ 3,713,488	\$ 4,145,207	\$ 3,457,790	\$ 4,386,477	\$ 4,772,701	\$ 1,314,911
REV REPLACE-MIA	155,934,262	169,387,419	169,387,419	169,387,419	153,207,051	-16,180,368
INST C&S-HOSP COLL	70,936,709	75,106,278	78,705,637	76,066,174	82,217,523	3,511,886
INST C&S-MEDI-CAL	245,599,870	272,677,395	257,257,027	293,482,320	289,598,889	32,341,862
INST C&S-MEDICARE	59,992,287	60,561,912	61,156,349	65,188,655	59,050,729	-2,105,620
CHARGES FOR SVCS.	70,042,782	63,684,218	62,657,713	71,503,022	63,170,889	513,176
MISC REVENUES	4,983,937	11,494,517	10,110,046	11,452,568	21,624,229	11,514,183
TOTAL REVENUES	\$ 611,203,335	\$ 657,056,946	\$ 642,731,981	\$ 691,466,635	\$ 673,642,011	\$ 30,910,030
GAIN OR LOSS	\$ -241,760,281	\$ -251,722,038	\$ -244,601,461	\$ -337,855,866	\$ -293,010,569	\$ -48,409,108
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 241,760,281	\$ 251,722,038	\$ 244,601,461	\$ 337,855,866	\$ 293,010,569	\$ 48,409,108
OP.SUB-FED REV SHAR	80,062,209	73,956,994	80,315,912		12,723,700	-67,592,212
OP.SUB-GENERAL FUND	\$ 161,698,072	\$ 177,765,044	\$ 164,285,549	\$ 337,855,866	\$ 280,286,869	\$ 116,001,320
BUDGETED POS	17,215.7		17,894.8	18,945.7	17,874.8	-20.0

HIGH DESERT HOSPITAL
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 12,716,679	\$ 13,492,474	\$ 13,714,026	\$ 15,190,440	\$ 14,240,161	\$ 526,135
SVCS & SUPPS	5,962,091	7,230,786	6,834,915	7,221,277	6,896,654	61,739
OTHER CHARGES	120,976	128,890	128,890	80,263	8,617	-120,273
FIXED ASSETS-EQUIP	53,643	100,000	154,942	508,687	229,230	74,288
TOTAL EXPEND	\$ 18,853,389	\$ 20,952,150	\$ 20,832,773	\$ 23,000,667	\$ 21,374,662	\$ 541,889
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$ 50,557	\$ 60,123	\$ 44,764	\$ 44,764	\$ 67,156	\$ 22,392
REV REPLACE-MIA	2,548,488	3,128,276	3,128,276	3,128,276	2,038,304	-1,089,972
INST C&S-HOSP COLL	1,024,908	1,394,150	1,004,587	1,220,506	1,388,239	383,652
INST C&S-MEDI-CAL	5,571,631	6,170,000	7,393,729	7,762,111	7,461,145	67,416
INST C&S-MEDICARE	1,890,715	1,719,971	2,289,947	2,532,920	1,687,490	-602,457
CHARGES FOR SVCS.	166,092	298,206	298,206	305,770	306,015	7,809
MISC REVENUES	174,121	406,309	175,741	175,741	317,243	141,502
TOTAL REVENUES	\$ 11,426,512	\$ 13,177,035	\$ 14,335,250	\$ 15,170,088	\$ 13,265,592	\$ -1,069,658
GAIN OR LOSS	\$ -7,426,877	\$ -7,775,115	\$ -6,497,523	\$ -7,830,579	\$ -8,109,070	\$ -1,611,547
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 7,426,877	\$ 7,775,115	\$ 6,497,523	\$ 7,830,579	\$ 8,109,070	\$ 1,611,547
OP.SUB-FED REV SHAR	2,169,526	2,292,667	2,176,561		334,723	-1,841,838
OP.SUB-GENERAL FUND	\$ 5,257,351	\$ 5,482,448	\$ 4,320,962	\$ 7,830,579	\$ 7,774,347	\$ 3,453,385
BUDGETED POS	402.0		427.7	475.7	435.0	7.3

LAC/HARBOR-UCLA MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 97,344,032	\$ 99,758,352	\$ 95,958,225	\$ 107,248,940	\$ 102,528,207	\$ 6,569,982
SVCS & SUPPS	51,216,467	55,991,870	53,011,391	57,183,055	56,503,237	3,491,846
OTHER CHARGES	2,127,879	1,649,696	1,649,696	1,027,309	978,905	-670,791
FIXED ASSETS-EQUIP	327,487	629,241	629,241	5,343,859	683,675	54,434
TOTAL EXPEND	\$ 151,015,865	\$ 158,029,159	\$ 151,248,553	\$ 170,803,163	\$ 160,694,024	\$ 9,445,471
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$ 634,236	\$ 677,040	\$ 520,798	\$ 677,040	\$ 700,040	\$ 179,242
REV REPLACE-MIA	33,666,360	36,181,445	36,181,445	36,181,445	28,716,124	-7,465,321
INST C&S-HOSP COLL	14,472,411	15,894,632	16,358,994	17,411,987	16,958,865	599,871
INST C&S-MEDI-CAL	47,098,469	51,092,999	49,467,288	55,965,069	53,793,815	4,326,527
INST C&S-MEDICARE	12,041,137	12,696,050	12,196,050	13,742,365	12,201,745	5,695
CHARGES FOR SVCS.	4,587,160	7,292,369	7,292,369	6,039,144	6,429,057	-863,312
MISC REVENUES	615,669	1,443,856	1,592,831	1,121,256	2,667,524	1,074,693
TOTAL REVENUES	\$ 113,115,442	\$ 125,278,391	\$ 123,609,775	\$ 131,138,306	\$ 121,467,170	\$ -2,142,605
GAIN OR LOSS	\$ -37,900,423	\$ -32,750,768	\$ -27,638,778	\$ -39,664,857	\$ -39,226,854	\$ -11,588,076
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 37,900,423	\$ 32,750,768	\$ 27,638,778	\$ 39,664,857	\$ 39,226,854	\$ 11,588,076
OP.SUB-FED REV SHAR	9,963,582	9,614,409	9,991,300		1,469,458	-8,521,842
OP.SUB-GENERAL FUND	\$ 27,936,841	\$ 23,136,359	\$ 17,647,478	\$ 39,664,857	\$ 37,757,396	\$ 20,109,918
BUDGETED POS	2,918.8		2,995.7	2,936.2	2,916.0	-79.7

LAC/OLIVE VIEW MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	\$ 33,243,731	\$ 38,984,462	\$ 40,118,125	\$ 73,702,367	\$ 55,072,709	\$ 14,954,584
SVCS & SUPPS	15,238,244	22,773,221	24,023,221	44,659,726	43,918,736	19,895,515
OTHER CHARGES	350,590	252,550	252,550	157,269	2,972	-249,578
FIXED ASSETS-EQUIP	122,187	3,880,644	3,880,644	1,579,026	1,261,583	-2,619,061
TOTAL EXPEND	\$ 48,954,752	\$ 65,890,877	\$ 68,274,540	\$ 120,098,388	\$ 100,256,000	\$ 31,981,460
OPERATING REVENUE						
STATE-HLTH-ADMCN	\$ 163,503	\$ 194,697	\$ 154,521	\$ 451,326	\$ 381,460	\$ 226,939
REV REPLACE-MIA	8,855,940	9,659,072	9,659,072	9,659,072	13,818,456	4,159,384
INST C&S-HOSP COLL	2,987,853	3,227,029	3,839,269	5,744,369	5,626,545	1,787,276
INST C&S-MEDI-CAL	10,123,983	10,223,982	9,546,451	20,503,887	18,001,949	8,455,498
INST C&S-MEDICARE	2,586,939	2,367,745	2,350,118	4,237,753	3,062,081	711,963
CHARGES FOR SVCS.	10,169,814	8,663,081	8,663,081	16,214,882	8,899,159	236,078
MISC REVENUES	206,527	352,165	257,793	351,451	571,563	313,770
TOTAL REVENUES	\$ 35,094,559	\$ 34,687,771	\$ 34,470,305	\$ 57,162,740	\$ 50,361,213	\$ 15,890,908
GAIN OR LOSS	\$ -13,860,193	\$ -31,203,106	\$ -33,804,235	\$ -62,935,648	\$ -49,894,787	\$ -16,090,552
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	\$ 13,860,193	\$ 31,203,106	\$ 33,804,235	\$ 62,935,648	\$ 49,894,787	\$ 16,090,552
OP.SUB-FED REV SHAR	5,303,161	9,170,667	5,316,913		2,356,813	-2,960,100
OP.SUB-GENERAL FUND	\$ 8,557,032	\$ 22,032,439	\$ 28,487,322	\$ 62,935,648	\$ 47,537,974	\$ 19,050,652
BUDGETED POS	1,002.2		1,162.6	2,193.1	1,587.3	424.7

LAC/USC MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 255,472,282	\$ 262,781,642	\$ 256,141,153	\$ 283,984,764	\$ 267,104,742	\$ 10,963,589
SVCS & SUPPS	128,848,759	137,072,838	135,181,869	152,525,724	151,125,371	15,943,502
OTHER CHARGES	4,415,412	3,980,060	3,980,060	2,478,487	1,706,809	-2,273,251
FIXED ASSETS-EQUIP	990,535	2,114,687	1,924,909	6,076,001	2,476,926	552,017
TOTAL EXPEND	\$ 389,726,988	\$ 405,949,227	\$ 397,227,991	\$ 445,064,976	\$ 422,413,848	\$ 25,185,857
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$ 2,150,528	\$ 2,488,777	\$ 2,013,137	\$ 2,488,777	\$ 2,688,777	\$ 675,640
REV REPLACE-MIA	68,010,142	73,073,907	73,073,907	73,073,907	74,983,056	1,909,149
INST C&S-HOSP COLL	25,714,206	26,537,180	31,775,726	26,932,647	29,712,536	-2,063,190
INST C&S-MEDI-CAL	106,326,128	123,340,000	111,890,277	123,976,795	126,654,283	14,764,006
INST C&S-MEDICARE	23,157,000	25,055,807	24,098,024	24,194,119	23,571,934	-526,090
CHARGES FOR SVCS.	38,549,956	33,397,903	32,371,398	33,902,606	33,155,790	784,392
MISC REVENUES	3,667,005	7,020,317	6,343,228	7,233,374	14,430,042	8,086,814
TOTAL REVENUES	\$ 267,574,965	\$ 290,913,891	\$ 281,565,697	\$ 291,802,225	\$ 305,196,418	\$ 23,630,721
GAIN OR LOSS	\$ -122,152,023	\$ -115,035,336	\$ -115,662,294	\$ -153,262,751	\$ -117,217,430	\$ -1,555,136
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 122,152,023	\$ 115,035,336	\$ 115,662,294	\$ 153,262,751	\$ 117,217,430	\$ 1,555,136
OP.SUB-FED REV SHAR	36,487,635	33,798,346	36,971,455		5,602,431	-31,369,024
OP.SUB-GENERAL FUND	\$ 85,664,388	\$ 81,236,990	\$ 78,690,839	\$ 153,262,751	\$ 111,614,999	\$ 32,924,160
BUDGETED POS	7,954.9		8,414.4	8,331.4	8,049.2	-365.2

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

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 85,913,521	\$ 90,200,181	\$ 86,572,515	\$ 94,329,504	\$ 90,393,108	\$ 3,820,593
SVCS & SUPPS	50,764,378	57,464,558	54,119,583	60,831,357	58,834,139	4,714,556
OTHER CHARGES	1,736,414	1,267,546	1,267,546	789,334	793,839	-473,707
FIXED ASSETS-EQUIP	77,285	244,000	244,000	654,946	322,550	78,550
TOTAL EXPEND	\$ 138,491,598	\$ 149,176,285	\$ 142,203,644	\$ 156,605,141	\$ 150,343,636	\$ 8,139,992
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$ 536,101	\$ 588,505	\$ 588,505	\$ 588,505	\$ 754,359	\$ 165,854
REV REPLACE-MIA	25,835,688	26,985,593	26,985,593	26,985,593	25,463,017	-1,522,576
INST C&S-HOSP COLL	6,802,262	11,602,168	7,254,942	8,034,842	11,183,168	3,928,226
INST C&S-MEDI-CAL	32,893,059	34,164,814	33,722,293	37,873,618	34,551,049	828,756
INST C&S-MEDICARE	9,124,215	7,530,059	8,654,254	8,876,154	7,178,065	-1,476,189
CHARGES FOR SVCS.	11,956,052	12,403,608	12,403,608	13,405,908	12,817,487	413,879
MISC REVENUES	184,985	1,790,040	1,137,068	1,967,361	2,997,084	1,860,016
TOTAL REVENUES	\$ 87,332,362	\$ 95,064,787	\$ 90,746,263	\$ 97,731,981	\$ 94,944,229	\$ 4,197,966
GAIN OR LOSS	\$ -51,159,236	\$ -54,111,498	\$ -51,457,381	\$ -58,873,160	\$ -55,399,407	\$ -3,942,026
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 51,159,236	\$ 54,111,498	\$ 51,457,381	\$ 58,873,160	\$ 55,399,407	\$ 3,942,026
OP.SUB-FED REV SHAR	16,873,831	15,900,754	16,930,595		2,404,467	-14,526,128
OP.SUB-GENERAL FUND	\$ 34,285,405	\$ 38,210,744	\$ 34,526,786	\$ 58,873,160	\$ 52,994,940	\$ 18,468,154
BUDGETED POS	2,533.8		2,620.3	2,560.3	2,632.4	12.1

RANCHO LOS AMIGOS MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>OPERATING EXPENDITURE</u>						
SAL & EMP BEN	\$ 70,611,512	\$ 71,813,794	\$ 71,336,186	\$ 75,454,302	\$ 74,915,017	\$ 3,578,831
SVCS & SUPPS	34,214,994	35,607,322	34,849,585	36,689,608	35,976,251	1,126,666
OTHER CHARGES	783,045	673,041	673,041	419,120	258,119	-414,922
FIXED ASSETS-EQUIP	311,473	687,129	687,129	1,187,136	421,023	-266,106
TOTAL EXPEND	\$ 105,921,024	\$ 108,781,286	\$ 107,545,941	\$ 113,750,166	\$ 111,570,410	\$ 4,024,469
<u>OPERATING REVENUE</u>						
STATE-HLTH-ADMIN	\$ 178,563	\$ 136,065	\$ 136,065	\$ 136,065	\$ 180,909	\$ 44,844
REV REPLACE-MIA	17,017,644	20,359,126	20,359,126	20,359,126	8,188,094	-12,171,032
INST C&S-HOSP COLL	19,935,069	16,451,119	18,472,119	16,721,823	17,348,170	-1,123,949
INST C&S-MEDI-CAL	43,586,600	47,685,600	45,236,989	47,400,840	49,136,648	3,899,659
INST C&S-MEDICARE	11,192,281	11,192,280	11,567,956	11,605,344	11,349,414	-218,542
CHARGES FOR SVCS.	4,613,708	1,629,051	1,629,051	1,634,712	1,563,381	-65,670
MISC REVENUES	135,630	481,830	603,385	603,385	640,773	37,388
TOTAL REVENUES	\$ 96,659,495	\$ 97,935,071	\$ 98,004,691	\$ 98,461,295	\$ 88,407,389	\$ -9,597,302
GAIN OR LOSS	\$ -9,261,529	\$ -10,846,215	\$ -9,541,250	\$ -15,288,871	\$ -23,163,021	\$ -13,621,771
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 9,261,529	\$ 10,846,215	\$ 9,541,250	\$ 15,288,871	\$ 23,163,021	\$ 13,621,771
OP.SUB-FED REV SHAR	9,264,474	3,180,151	8,929,088		555,808	-8,373,280
OP.SUB-GENERAL FUND	\$ -2,945	\$ 7,666,064	\$ 612,162	\$ 15,288,871	\$ 22,607,213	\$ 21,995,051
BUDGETED POS	2,404.0		2,274.1	2,449.0	2,254.9	-19.2

MARINA ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
<u>OPERATING EXPENSE</u>						
SVCS & SUPPS	\$ 5,855,147	\$ 6,572,112	\$ 6,937,112	\$ 8,156,214	\$ 7,297,897	\$ 360,785
TOT OP EXPENSE	\$ 5,855,147	\$ 6,572,112	\$ 6,937,112	\$ 8,156,214	\$ 7,297,897	\$ 360,785
<u>NON-OPERATING EXPENSE</u>						
TRANS TO MAR REP FD	1,870,000	938,244	938,244	2,981,000	1,686,387	748,143
TRANS TO GEN FUND	6,780,071	8,148,853	8,148,853	4,070,267	11,422,307	3,273,454
TOT NON-OP EXPENSE	\$ 8,650,071	\$ 9,087,097	\$ 9,087,097	\$ 7,051,267	\$ 13,108,694	\$ 4,021,597
<u>FIXED ASSETS</u>						
FIXED ASSETS-EQUIP	\$ 19,752	\$ 201,989	\$ 106,250	\$ 91,750	\$ 90,550	\$ -15,700
IMPROVEMENT PROJECT	82,118	12,586	81,700	85,785		-81,700
TOT FIXED ASSETS	\$ 101,870	\$ 214,575	\$ 187,950	\$ 177,535	\$ 90,550	\$ -97,400
TOT FINANCING USES	\$ 14,607,088	\$ 15,873,784	\$ 16,212,159	\$ 15,385,016	\$ 20,497,141	\$ 4,284,982
TOT FINANCING REQMTS	\$ 14,607,088	\$ 15,873,784	\$ 16,212,159	\$ 15,385,016	\$ 20,497,141	\$ 4,284,982
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 1,636,865	\$ 1,151,063	\$ 1,151,063	\$ 270,016	\$ 1,641,700	\$ 490,637
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 13,529,856	\$ 14,935,772	\$ 14,616,550	\$ 14,725,000	\$ 18,455,764	\$ 3,839,214
NON-OP REVENUE	594,430	376,656	444,546	390,000	399,677	-44,869
TOT REVENUE	\$ 14,124,286	\$ 15,312,428	\$ 15,061,096	\$ 15,115,000	\$ 18,855,441	\$ 3,794,345
TOT AVAIL FINANCING	\$ 15,761,151	\$ 16,463,491	\$ 16,212,159	\$ 15,385,016	\$ 20,497,141	\$ 4,284,982

1986-87 Adopted Budget

The 1986-87 Adopted Budget provides for the continuation of current service levels. The transfer to the Marina Replacement Fund is increased due to the reallocation of financing for fire and library services. The transfer to the General Fund is increased by 3.3 million reflecting increased operating revenue primarily from long-term lease conversions.

PARATRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
OPERATING EXPENSE OPERATING EXPENSES	708,987	480,600	366,113	429,030	458,000	91,887
TOT OP EXPENSE	\$ 708,987	\$ 480,600	\$ 366,113	\$ 429,030	\$ 458,000	\$ 91,887
TOT FINANCING USES	\$ 708,987	\$ 480,600	\$ 366,113	\$ 429,030	\$ 458,000	\$ 91,887
TOT FINANCING REQMTS	\$ 708,987	\$ 480,600	\$ 366,113	\$ 429,030	\$ 458,000	\$ 91,887
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 53,585	\$ 86,290	\$ 86,290		\$ 168,633	\$ 82,343
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 724,253	\$ 394,310	\$ 279,823	\$ 429,030	\$ 289,367	\$ 9,544
NON-OP REVENUE	17,440					
TOT REVENUE	\$ 741,693	\$ 394,310	\$ 279,823	\$ 429,030	\$ 289,367	\$ 9,544
TOT AVAIL FINANCING	\$ 795,278	\$ 480,600	\$ 366,113	\$ 429,030	\$ 458,000	\$ 91,887

1986-87 Adopted Budget

The 1986-87 Adopted Budget continues the current level of service for the Altadena, Antelope Valley, East Los Angeles and Willowbrook areas.

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
<u>OPERATING EXPENSE</u>						
SAL & EMP BEN	1,949,427	2,109,369	2,167,057	2,268,782	2,268,782	101,725
SVCS & SUPPS	3,389,293	3,958,125	4,166,199	4,352,683	4,632,683	466,484
TOT OP EXPENSE	\$ 5,338,720	\$ 6,067,494	\$ 6,333,256	\$ 6,621,465	\$ 6,901,465	\$ 568,209
<u>NON-OPERATING EXPENSE</u>						
NON-OP EXPENSES	330,364	140,000	643,367	535,000	535,000	-108,367
TOT NON-OP EXPENSE	\$ 330,364	\$ 140,000	\$ 643,367	\$ 535,000	\$ 535,000	\$ -108,367
<u>FIXED ASSETS</u>						
FIXED ASSETS-EQUIP	\$ 8,641	\$ 136,851	\$ 41,850	\$ 90,450	\$ 90,450	\$ 48,600
TOT FIXED ASSETS	\$ 8,641	\$ 136,851	\$ 41,850	\$ 90,450	\$ 90,450	\$ 48,600
TOT FINANCING USES	\$ 5,677,725	\$ 6,344,345	\$ 7,018,473	\$ 7,246,915	\$ 7,526,915	\$ 508,442
TOT FINANCING REQMTS	\$ 5,677,725	\$ 6,344,345	\$ 7,018,473	\$ 7,246,915	\$ 7,526,915	\$ 508,442
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$	\$ 524,421	\$ 524,421	\$ 617,792	\$ 1,102,452	\$ 578,031
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 6,202,147	\$ 6,348,314	\$ 6,404,650	\$ 6,629,123	\$ 6,424,463	\$ 19,813
COUNTY CNTRIB		89,402	89,402			-89,402
TOT REVENUE	\$ 6,202,147	\$ 6,437,716	\$ 6,494,052	\$ 6,629,123	\$ 6,424,463	\$ -69,589
TOT AVAIL FINANCING	\$ 6,202,147	\$ 6,962,137	\$ 7,018,473	\$ 7,246,915	\$ 7,526,915	\$ 508,442
BUDG POS	71.0		68.7	70.0	68.7	

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Public Works-Aviation Enterprise Fund provides for the full year cost impact of salaries and employee benefits. It also provides increased revenue associated with the May 20, 1986 Board approved increase rental fees for airport tiedowns and hangars. The revenue will be used to pay for hangars purchased with a State Loan and for the purchase of gasoline and oil.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
OPERATING EXPENSE OPERATING EXPENSES	4,662,451	5,486,900	24,106,665	31,671,844	31,671,844	7,565,179
TOT OP EXPENSE	\$ 4,662,451	\$ 5,486,900	\$ 24,106,665	\$ 31,671,844	\$ 31,671,844	\$ 7,565,179
TOT FINANCING USES	\$ 4,662,451	\$ 5,486,900	\$ 24,106,665	\$ 31,671,844	\$ 31,671,844	\$ 7,565,179
TOT FINANCING REQMTS	\$ 4,662,451	\$ 5,486,900	\$ 24,106,665	\$ 31,671,844	\$ 31,671,844	\$ 7,565,179
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 7,985,086	\$ 13,852,526	\$ 13,852,526	\$ 19,696,844	\$ 20,438,820	\$ 6,586,294
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 9,554,697	\$ 10,382,000	\$ 9,837,500	\$ 10,975,000	\$ 10,233,024	\$ 395,524
NON-OP REVENUE	975,194	949,218	416,639	1,000,000	1,000,000	583,361
TOT REVENUE	\$ 10,529,891	\$ 11,331,218	\$ 10,254,139	\$ 11,975,000	\$ 11,233,024	\$ 978,885
TOT AVAIL FINANCING	\$ 18,514,977	\$ 25,183,744	\$ 24,106,665	\$ 31,671,844	\$ 31,671,844	\$ 7,565,179

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Transit Operations Fund provides for financing of existing and new bus projects, paratransit assistance programs and other local transit assistance programs, based on identified needs. Sufficient Proposition A revenue is projected to meet increased requirements.

PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE OPERATING EXPENSES	13,321,970	16,197,400	15,830,000	17,154,500	17,154,500	1,324,500
TOT OP EXPENSE	\$ 13,321,970	\$ 16,197,400	\$ 15,830,000	\$ 17,154,500	\$ 17,154,500	\$ 1,324,500
NON-OPERATING EXPENSE NON-OP EXPENSES	950,846	1,462,145	1,594,945	1,418,143	1,418,143	-176,802
TOT NON-OP EXPENSE	\$ 950,846	\$ 1,462,145	\$ 1,594,945	\$ 1,418,143	\$ 1,418,143	\$ -176,802
FIXED ASSETS FIXED ASSETS-EQUIP	\$ 2,644,267	\$ 3,064,000	\$ 9,905,527	\$ 13,424,417	\$ 13,421,015	\$ 3,515,488
TOT FIXED ASSETS	\$ 2,644,267	\$ 3,064,000	\$ 9,905,527	\$ 13,424,417	\$ 13,421,015	\$ 3,515,488
APPROP FOR CONT	\$	\$	\$ 2,267,987	\$ 3,026,882	\$ 3,026,882	\$ 758,895
TOT FINANCING USES	\$ 16,917,083	\$ 20,723,545	\$ 29,598,459	\$ 35,023,942	\$ 35,020,540	\$ 5,422,081
RESERVES:						
PROV FOR RESERVES EST DELINQUENCIES	\$	\$	\$ 2,461,497 76,038	\$ 3,791,841 74,713	\$ 3,791,841 56,195	\$ 1,330,344 -19,843
TOT RESERVES	\$	\$	\$ 2,537,535	\$ 3,866,554	\$ 3,848,036	\$ 1,310,501
TOT FINANCING REQMTS	\$ 16,917,083	\$ 20,723,545	\$ 32,135,994	\$ 38,890,496	\$ 38,868,576	\$ 6,732,582
AVAILABLE FINANCING						
FUND BALANCE	\$ 11,516,277	\$ 11,163,564	\$ 11,163,564	\$ 12,843,437	\$ 16,161,299	\$ 4,997,735
REVENUES:						
OPERATING REVENUE NON-OP REVENUE	\$ 16,753,935 1,218,352	\$ 16,494,625 3,891,055	\$ 16,500,069 2,456,568	\$ 19,341,721 4,740,248	\$ 18,021,590 2,869,013	\$ 1,521,521 412,445
TOT REVENUE	\$ 17,972,287	\$ 20,385,680	\$ 18,956,637	\$ 24,081,969	\$ 20,890,603	\$ 1,933,966

PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
TOT AVAIL FINANCING	\$ 29,488,564	\$ 31,549,244	\$ 30,120,201	\$ 36,925,406	\$ 37,051,902	\$ 6,931,701
TAX LEVY	\$ 2,034,928	\$ 2,017,738	\$ 2,015,793	\$ 1,965,090	\$ 1,816,674	\$ -199,119

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects an increase in reimbursement to the Dept. of Public Works. Funding for these added costs will be financed through carry-over year-end surplus which resulted from lower overall requirements and through water service charges. Waterworks District No. 13, Lomita, now being operated by contract with the City of Lomita, was dissolved on December 31, 1985. The estimated number of customers to be served in 1986-87 is projected to increase by 4.6% over those served in 1985-86.

SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

AVAILABLE FINANCING

Waterworks Districts and Funds	Fund Balance Unreserved/ Undesignated June 30, 1986	Estimated Additional Financing Sources (Other than current Property Taxes)	Current Property Tax		Total	Tax Rate
			Unsecured	to Balance Budget Secured		
No. 1 General.....	\$ 330,568	\$ 604,556	\$	\$ 4,800	\$ 939,924	
No. 1 Debt Service (General).....	23,445	1,483	291	32,496	57,715	.038803
No. 1 Accumulative Capital Outlay.....	67,619	324,299			391,918	
No. 4 General.....	1,897,885	4,760,913		160,000	6,818,798	
No. 4 Debt Service (General).....	2,309				2,309	No Levy
No. 4 Debt Service (Zone B) No. 4 Accumulative Capital Outlay.....	1,940	678	156	4,374	7,148	.969209
No. 10 General.....	97,519	432,372		20,000	549,891	
No. 10 Accumulative Capital Outlay.....	243,495	7,170		390	251,055	
Lomita Water System General No. 13 Debt Service (Annex A).....	274,311	1,383,730			1,658,041	
No. 13 Debt Service (Annex B).....	27,207	966	752	23,850	52,775	.016878
Lomita Water System Improvement Fund.....	1,525				1,525	No Levy
No. 16 General.....	119,333	204,244			323,577	
No. 16 Accumulative Capital Outlay.....	334,363	85,775		16,000	436,138	
No. 21 General.....	453,483	16,633			470,116	
No. 21 Accumulative Capital Outlay.....	80,843	74,467		18,000	173,310	
No. 22 General.....	24,285	13,666			37,951	
No. 22 Debt Service (Annex) No. 22 Accumulative Capital Outlay.....	115,103	773,708		38,000	926,811	
No. 24 General.....	10,777	4,197			14,974	No Levy
No. 24 Debt Service (General).....	7,353	395,965		16,000	419,318	
No. 24 Accumulative Capital Outlay.....	56,994	77,836		7,100	141,930	
No. 26 Debt Service (General).....	13,837			12,229	26,066	.095124
No. 26 Accumulative Capital Outlay.....	225,290	64,072		300	289,662	
No. 27 General.....	1,698				1,698	No Levy
No. 27 Accumulative Capital Outlay.....	43,562	1,541			45,103	
No. 29 General.....	193,395	197,515		2,200	393,110	
No. 29 Accumulative Capital Outlay.....	77,039	41,623		760	119,422	
No. 29 Debt Service (General).....	1,580,158	4,181,819		154,000	5,915,977	
No. 29 Accumulative Capital Outlay.....	494,508			411,947	906,455	.036664
No. 33 General.....	1,856,751	932,051		410,000	3,198,802	
No. 33 Debt Service (General).....	350,160	139,842		18,000	508,002	
No. 33 Debt Service (Zone A).....	22,280			20,822	43,102	.089679
No. 33 Accumulative Capital Outlay.....	8,165			1,725	9,890	.097144
No. 34 General.....	948,333	179,638		20,000	1,147,971	
No. 34 Debt Service (General).....	699,507	417,391		22,000	1,138,898	
No. 34 Accumulative Capital Outlay.....	13,940	1,331	188	16,870	32,329	.019638
	421,379	90,406		4,000	515,785	

FINANCING REQUIREMENTS

Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations*	Estimated Delinquency	Total
\$ 814,100	\$ 125,824	\$	\$	\$ 939,924
32,907		21,631	3,177	57,715
391,918				391,918
5,928,000	890,798			6,818,798
1,214		1,095		2,309
5,440		1,640	68	7,148
2,007,658				2,007,658
479,000	70,891			549,891
100,000		151,055(a)		251,055
1,442,300	215,741			1,658,041
27,843		24,208	724	52,775
350		1,175		1,525
323,577				323,577
375,400	60,738			436,138
100,000		370,116(b)		470,116
149,900	23,410			173,310
37,951				37,951
846,000	80,811			926,811
13,805		1,169		14,974
419,318				419,318
123,800	18,130			141,930
13,421		11,604	1,041	26,066
289,662				289,662
1,213		485		1,698
45,103				45,103
336,100	57,010			393,110
119,422				119,422
5,245,100	670,877			5,915,977
478,572		392,538	35,345	906,455
3,198,802				3,198,802
443,200	64,802			508,002
29,300		11,826	1,976	43,102
7,560		2,160	170	9,890
330,000		817,971(c)		1,147,971
988,100	150,798			1,138,898
17,720		13,770	839	32,329
515,785				515,785

SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

Waterworks Districts and Funds	AVAILABLE FINANCING					Total	Tax Rate
	Fund Balance Unreserved/ Undesignated June 30, 1986	Estimated Additional Financing Sources (Other than current Property Taxes)	Current	Property Tax to Balance Budget	Unsecured		
Waterworks District-- Continued							
No. 35 General.....	123,311	52,106			6,300	181,717	
No. 35 Debt Service (General).....	24,520				44,233	68,753	.068087
No. 35 Accumulative Capital Outlay.....	1,891,289	99,879			133,000	2,124,168	
No. 36 General.....	-2,502	274,482				271,980	
No. 36 Debt Service (General).....	15,761	338	54		13,857	30,010	.029964
No. 36 Accumulative Capital Outlay.....	150,610	5,162			3,800	159,572	
No. 37 General.....	386,725	162,264			22,000	570,989	
No. 37 Debt Service (General).....	30,786	555	385		24,674	56,400	.023491
No. 37 Accumulative Capital Outlay.....	1,074,509	230,222				1,304,731	
No. 38 General.....	304,175	498,693			7,000	809,868	
No. 38 Accumulative Capital Outlay.....	141,197	39,000				180,197	
No. 39 General.....	157,135	45,263			14,000	216,398	
No. 39 Debt Service (General).....	16,473				20,178	36,651	.281245
No. 39 Debt Service (Zone A).....	7,723				4,646	12,369	.532921
No. 39 Accumulative Capital Outlay.....	226,457	74,112				300,569	
Marina del Rey Water System - General.....	1,417	142,583				144,000	
Waterworks District Joint Fund.....	-1,431,007	3,856,057				2,425,050	
Total Waterworks Districts.	\$ 16,161,299	\$ 20,890,603	\$ 1,826	\$ 1,814,848	\$ 38,868,576		

- * General Reserve unless otherwise indicated
- (a) Designated for replacement of fixed assets \$ 151,055
 - (b) Designated for water system improvements 100,000
 - Designated for replacement of fixed assets 270,116
 - (c) Designated for water system improvements 817,971
 - (d) Designated for water system improvements 1,424,168
 - (e) Designated for water system improvements 404,731
 - (f) Designated for replacement of fixed assets 80,569

FINANCING REQUIREMENTS

Estimated Financing Uses	Appropriation For Contingencies	Provisions for Reserves and/or Designations*	Estimated Delinquency	Total
156,100	25,617			181,717
51,138		12,476	5,139	68,753
700,000		1,424,168(d)		2,124,168
246,600	25,380			271,980
20,223		8,344	1,443	30,010
159,572				159,572
496,500	74,489			570,989
30,469		22,500	3,431	56,400
900,000		404,731(e)		1,304,731
727,100	82,768			809,868
180,197				180,197
187,600	28,798			216,398
22,008		12,250	2,393	36,651
7,560		4,360	449	12,369
220,000		80,569(f)		300,569
144,000				144,000
2,065,050	360,000			2,425,050
<u>\$ 31,993,658</u>	<u>\$ 3,026,882</u>	<u>\$ 3,791,841</u>	<u>\$ 56,195</u>	<u>\$ 38,868,576</u>

1986-87 OPERATING PLAN
ATHENS-WOODCREST - 54510
OIGF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 11	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	304,817	303,000	289,500	329,000	329,000	39,500
PUMPING PLANT	21,229	30,000	29,000	33,000	33,000	4,000
WATER TREATMENT		100	100	100	100	
TRANSMISSION/DIST	90,242	98,000	93,000	102,000	102,000	9,000
CUSTOMER ACCOUNTS	46,475	50,000	58,000	53,000	53,000	-5,000
ADMIN/GENERAL	65,549	75,000	75,000	83,000	83,000	8,000
OTHER OPER W/O DEPREC	45,170	49,000	49,300	51,000	51,000	1,700
EQUIP USE CHG-JT FUND	4,860	40,000	30,000	38,000	38,000	8,000
TOTAL OPERATING EXPENSES	\$ 578,353	\$ 645,100	\$ 623,900	\$ 689,100	\$ 689,100	\$ 65,200
NON-OPERATING EXP						
INTEREST ON LOAN	\$ 2,346	\$	\$	\$	\$	\$
PRINCIPAL ON LOAN	24,000					
JUDGMENT & DAMAGES		1,000	8,000	5,000	5,000	-3,000
EXP APPL TO PRIOR YR	-758					
TOTAL NON-OPER EXPENSES	\$ 25,588	\$ 1,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ -3,000
TOTAL OPER AND NON-OPER EXP	\$ 603,941	\$ 646,100	\$ 631,900	\$ 694,100	\$ 694,100	\$ 62,200
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 18,686	\$ 5,000	\$ 94,800	\$ 120,000	\$ 120,000	\$ 25,200
TOTAL FIXED ASSETS	\$ 18,686	\$ 5,000	\$ 94,800	\$ 120,000	\$ 120,000	\$ 25,200
APPROP FOR CONT	\$	\$	\$ 107,510	\$ 125,824	\$ 125,824	\$ 18,314
TOTAL REQUIREMENTS	\$ 622,627	\$ 651,100	\$ 834,210	\$ 939,924	\$ 939,924	\$ 105,714
AVAILABLE FUND BAL	\$ 39,210	\$ 144,624	\$ 144,624	\$ 199,924	\$ 330,568	\$ 185,944
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 674,677	\$ 680,000	\$ 653,286	\$ 710,000	\$ 579,356	\$ -73,930
WATER SALES (LOAN SURCHARGE)	30,984					
WATER SALES (PROP RATE INCR)			15,800			-15,800
OTHER SERVICES	2,512	2,000	2,200	2,000	2,000	-200
TOTAL OPERATING REVENUES	\$ 708,173	\$ 682,000	\$ 671,286	\$ 712,000	\$ 581,356	\$ -89,930
NON-OPERATING REVENUES						
INTEREST	\$ 3,665	\$ 8,600	\$ 7,800	\$ 12,000	\$ 12,000	\$ 4,200
CONSTRUCTION ADVANCES	9,111	10,000	5,000	10,000	10,000	5,000
MISC REVENUES	2,175	800	800	1,000	1,000	200
PROPERTY TAXES & ASSESS	4,579	4,800	4,500	4,800	4,800	300
HOME. & B.I. EXEMPTION	163	200	200	200	200	
REV APPL TO PRIOR YEAR	173					
TOTAL NON-OPER REVENUES	\$ 19,866	\$ 24,400	\$ 18,300	\$ 28,000	\$ 28,000	\$ 9,700
TOTAL OPER AND NON-OPER REV	\$ 728,039	\$ 706,400	\$ 689,586	\$ 740,000	\$ 609,356	\$ -80,230
TOTAL AVAIL FUNDS AND REV	\$ 767,249	\$ 851,024	\$ 834,210	\$ 939,924	\$ 939,924	\$ 105,714

1986-87 OPERATING PLAN
ATHENS-WOODCREST - 54512
01DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$ 13,741	\$ 12,825	\$ 3,822	\$ 3,873	\$ 3,177	\$ -645
INTEREST ON BONDS	21,000	21,000	12,825	11,907	11,907	-918
BOND REDEMPTION			21,000	21,000	21,000	
GENERAL RESERVE			17,090	21,631	21,631	4,541
TOTAL NON-OPER EXPENSES	\$ 34,741	\$ 33,825	\$ 54,737	\$ 58,411	\$ 57,715	\$ 2,978
TOTAL OPER AND NON-OPER EXP	\$ 34,741	\$ 33,825	\$ 54,737	\$ 58,411	\$ 57,715	\$ 2,978
TOTAL REQUIREMENTS	\$ 34,741	\$ 33,825	\$ 54,737	\$ 58,411	\$ 57,715	\$ 2,978
AVAILABLE FUND BAL	\$ 20,561	\$ 22,683	\$ 22,683	\$ 20,765	\$ 23,445	\$ 762
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 1,368	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	35,266	30,352	30,500	36,091	32,787	2,287
HOME. & B.I. EXEMPTION	1,889	1,555	1,554	1,555	1,483	-71
TOTAL NON-OPER REVENUES	\$ 38,523	\$ 31,907	\$ 32,054	\$ 37,646	\$ 34,270	\$ 2,216
TOTAL OPER AND NON-OPER REV	\$ 38,523	\$ 31,907	\$ 32,054	\$ 37,646	\$ 34,270	\$ 2,216
TOTAL AVAIL FUNDS AND REV	\$ 59,084	\$ 54,590	\$ 54,737	\$ 58,411	\$ 57,715	\$ 2,978

1986-87 OPERATING PLAN
ATHENS-WOODCREST - 54511
OIAO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS EQUIPMENT	\$ 9,340	\$ 50,000	\$ 413,470	\$ 391,918	\$ 391,918	\$ -21,552
TOTAL FIXED ASSETS	\$ 9,340	\$ 50,000	\$ 413,470	\$ 391,918	\$ 391,918	\$ -21,552
<u>TOTAL REQUIREMENTS</u>						
	\$ 9,340	\$ 50,000	\$ 413,470	\$ 391,918	\$ 391,918	\$ -21,552
AVAILABLE FUND BAL	\$ 108,470	\$ 128,918	\$ 128,918	\$ 85,918	\$ 67,619	\$ -61,299
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 10,360	\$ 7,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ -4,000
CONSTRUCTION ADVANCES	19,427		274,552	300,000	318,299	43,747
TOTAL NON-OPER REVENUES	\$ 29,787	\$ 7,000	\$ 284,552	\$ 306,000	\$ 324,299	\$ 39,747
TOTAL OPER AND NON-OPER REV	\$ 29,787	\$ 7,000	\$ 284,552	\$ 306,000	\$ 324,299	\$ 39,747
TOTAL AVAIL FUNDS AND REV	\$ 138,257	\$ 135,918	\$ 413,470	\$ 391,918	\$ 391,918	\$ -21,552

1986-87 OPERATING PLAN
LANCASTER - 54520
04GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 385	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	1,302,880	1,395,000	1,278,000	1,660,000	1,660,000	382,000
PUMPING PLANT	697,806	880,000	925,000	890,000	890,000	-35,000
WATER TREATMENT			3,000	3,000	3,000	
TRANSMISSION/DIST	434,656	481,000	410,000	504,000	504,000	94,000
CUSTOMER ACCOUNTS	440,146	483,000	477,000	498,000	498,000	21,000
ADMIN/GENERAL	754,407	873,000	805,000	943,000	943,000	138,000
OTHER OPER W/O DEPREC	390,317	475,000	448,000	486,000	486,000	38,000
EQUIP USE CHG-JT FUND	45,663	393,000	285,000	372,000	372,000	87,000
TOTAL OPERATING EXPENSES	\$ 4,066,260	\$ 4,980,000	\$ 4,631,000	\$ 5,356,000	\$ 5,356,000	\$ 725,000
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$
EXP APPL TO PRIOR YR	-7,036					
TOTAL NON-OPER EXPENSES	\$ -7,036	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 4,059,224	\$ 5,000,000	\$ 4,651,000	\$ 5,376,000	\$ 5,376,000	\$ 725,000
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$	\$ 90,000	\$ 100,000	\$ 552,000	\$ 552,000	\$ 452,000
EQUIPMENT	213,667					
TOTAL FIXED ASSETS	\$ 213,667	\$ 90,000	\$ 100,000	\$ 552,000	\$ 552,000	\$ 452,000
APPROP FOR CONT	\$	\$	\$ 368,458	\$ 890,798	\$ 890,798	\$ 522,340
TOTAL REQUIREMENTS	\$ 4,272,891	\$ 5,090,000	\$ 5,119,458	\$ 6,818,798	\$ 6,818,798	\$ 1,699,340
AVAILABLE FUND BAL	\$ 848,658	\$ 1,062,398	\$ 1,062,398	\$ 662,598	\$ 1,897,885	\$ 835,487
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 3,533,007	\$ 4,000,000	\$ 3,357,560	\$ 5,310,000	\$ 4,574,713	\$ 1,217,153
WATER SALES (PROP RATE INCR)			475,200			-475,200
OTHER SERVICES	11,160	11,000	11,000	11,000	11,000	
TOTAL OPERATING REVENUES	\$ 3,544,167	\$ 4,011,000	\$ 3,843,760	\$ 5,321,000	\$ 4,585,713	\$ 741,953
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 109,351	\$ 60,000	\$ 26,000	\$ 40,000	\$ 40,000	\$ 14,000
CONSTRUCTION ADVANCES	646,963	570,000		600,000	100,000	100,000
MISC REVENUES	29,193	30,000	17,100	30,000	30,000	12,900
PROPERTY TAXES & ASSESS	146,679	154,000	165,000	160,000	160,000	-5,000
HOME. & B.I. EXEMPTION	5,250	5,200	5,200	5,200	5,200	
REV APPL TO PRIOR YEAR	5,025	-140,000				
TOTAL NON-OPER REVENUES	\$ 942,461	\$ 679,200	\$ 213,300	\$ 835,200	\$ 335,200	\$ 121,900
TOTAL OPER AND NON-OPER REV	\$ 4,486,628	\$ 4,690,200	\$ 4,057,060	\$ 6,156,200	\$ 4,920,913	\$ 863,853
TOTAL AVAIL FUNDS AND REV	\$ 5,335,286	\$ 5,752,598	\$ 5,119,458	\$ 6,818,798	\$ 6,818,798	\$ 1,699,340

1986-87 OPERATING PLAN
LANCASTER - 54522
04DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
INTEREST ON BONDS	\$ 309	\$ 262	\$ 262	\$ 214	\$ 214	-48
BOND REDEMPTION	1,000	1,000	1,000	1,000	1,000	
GENERAL RESERVE			1,119	1,095	1,095	-24
TOTAL NON-OPER EXPENSES	\$ 1,309	\$ 1,262	\$ 2,381	\$ 2,309	\$ 2,309	-72
TOTAL OPER AND NON-OPER EXP	\$ 1,309	\$ 1,262	\$ 2,381	\$ 2,309	\$ 2,309	-72
TOTAL REQUIREMENTS	\$ 1,309	\$ 1,262	\$ 2,381	\$ 2,309	\$ 2,309	-72
AVAILABLE FUND BAL	\$ 2,452	\$ 2,381	\$ 2,381	\$ 1,119	\$ 2,309	-72
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 750					
PROPERTY TAXES & ASSESS	-38			1,190		
TOTAL NON-OPER REVENUES	\$ 712			\$ 1,190		
TOTAL OPER AND NON-OPER REV	\$ 712			\$ 1,190		
TOTAL AVAIL FUNDS AND REV	\$ 3,164	\$ 2,381	\$ 2,381	\$ 2,309	\$ 2,309	-72

1986-87 OPERATING PLAN
LANCASTER (ZONE B OLD TIMERS) - 54524
04DS-8

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	\$	\$	\$ 67	\$ 62	\$ 68	\$ 1
INTEREST ON BONDS	3,760	3,600	3,600	3,440	3,440	-160
BOND REDEMPTION	2,000	2,000	2,000	2,000	2,000	
GENERAL RESERVE			1,720	1,640	1,640	-80
TOTAL NON-OPER EXPENSES	\$ 5,760	\$ 5,600	\$ 7,387	\$ 7,142	\$ 7,148	\$ -239
TOTAL OPER AND NON-OPER EXP	\$ 5,760	\$ 5,600	\$ 7,387	\$ 7,142	\$ 7,148	\$ -239
TOTAL REQUIREMENTS	\$ 5,760	\$ 5,600	\$ 7,387	\$ 7,142	\$ 7,148	\$ -239
AVAILABLE FUND BAL	\$	\$ 2,069	\$ 2,069	\$ 1,786	\$ 1,940	\$ -129
NON-OPERATING REVENUES						
INTEREST	\$ 234	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS	4,781	4,628	4,629	4,656	4,530	-99
HOME. & B.I. EXEMPTION	774	689	689	700	678	-11
TOTAL NON-OPER REVENUES	\$ 5,789	\$ 5,317	\$ 5,318	\$ 5,356	\$ 5,208	\$ -110
TOTAL OPER AND NON-OPER REV	\$ 5,789	\$ 5,317	\$ 5,318	\$ 5,356	\$ 5,208	\$ -110
TOTAL AVAIL FUNDS AND REV	\$ 5,789	\$ 7,386	\$ 7,387	\$ 7,142	\$ 7,148	\$ -239

1986-87 OPERATING PLAN
LANCASTER - 54521
04ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 301	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 301	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 301	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
LAND	\$	\$	\$ 125,000	\$ 700,000	\$ 700,000	\$ 575,000
BLDGS & IMPROVMENTS	41,736	200,000	1,002,658	1,307,658	1,307,658	305,000
TOTAL FLXED ASSETS	\$ 41,736	\$ 200,000	\$ 1,127,658	\$ 2,007,658	\$ 2,007,658	\$ 880,000
TOTAL REQUIREMENTS	\$ 42,037	\$ 200,000	\$ 1,127,658	\$ 2,007,658	\$ 2,007,658	\$ 880,000
AVAILABLE FUND BAL	\$ 667,684	\$ 1,002,658	\$ 1,002,658	\$ 1,394,658	\$ 1,922,361	\$ 919,703
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 84,625	\$ 70,000	\$	\$ 85,000	\$	\$
CONSTRUCTION ADVANCES	400,973	400,000		400,000		
MISC REVENUES	-294	100				
PROPERTY TAXES & ASSESS	111,819	117,900	125,000	124,000	85,297	-39,703
HOME. & B.I. EXEMPTION	4,012	4,000		4,000		
TOTAL NON-OPER REVENUES	\$ 601,135	\$ 592,000	\$ 125,000	\$ 613,000	\$ 85,297	\$ -39,703
TOTAL OPER AND NON-OPER REV	\$ 601,135	\$ 592,000	\$ 125,000	\$ 613,000	\$ 85,297	\$ -39,703
TOTAL AVAIL FUNDS AND REV	\$ 1,268,819	\$ 1,594,658	\$ 1,127,658	\$ 2,007,658	\$ 2,007,658	\$ 880,000

1986-87 OPERATING PLAN
WILLOWBROOK - 54530
10GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 56	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	116,234	125,000	140,600	131,000	131,000	-9,600
PUMPING PLANT	34,005	54,000	46,200	59,000	59,000	12,800
WATER TREATMENT	221	3,000	2,000	4,000	4,000	2,000
TRANSMISSION/DIST	59,316	65,000	71,000	69,000	69,000	-2,000
CUSTOMER ACCOUNTS	38,539	43,000	45,800	45,000	45,000	-800
ADMIN/GENERAL	55,336	66,000	61,300	72,000	72,000	10,700
OTHER OPER W/O DEPREC	33,263	39,000	40,200	40,000	40,000	-200
EQUIP USE CHG-JT FUND	3,903	31,000	24,000	29,000	29,000	5,000
TOTAL OPERATING EXPENSES	\$ 340,873	\$ 426,000	\$ 431,100	\$ 449,000	\$ 449,000	\$ 17,900
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES	\$	\$ 10,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ 6,000
EXP APPL TO PRIOR YR	8,555					
TOTAL NON-OPER EXPENSES	\$ 8,555	\$ 10,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ 6,000
TOTAL OPER AND NON-OPER EXP	\$ 349,428	\$ 436,000	\$ 435,100	\$ 459,000	\$ 459,000	\$ 23,900
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 6,446	\$ 10,000	\$ 21,000	\$ 20,000	\$ 20,000	\$ -1,000
TOTAL FIXED ASSETS	\$ 6,446	\$ 10,000	\$ 21,000	\$ 20,000	\$ 20,000	\$ -1,000
APPROP FOR CONT	\$	\$	\$ 68,674	\$ 70,891	\$ 70,891	\$ 2,217
TOTAL REQUIREMENTS	\$ 355,874	\$ 446,000	\$ 524,774	\$ 549,891	\$ 549,891	\$ 25,117
AVAILABLE FUND BAL	\$ 111,174	\$ 106,291	\$ 106,291	\$ 43,891	\$ 97,519	\$ -8,772
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 306,495	\$ 338,000	\$ 318,000	\$ 351,000	\$ 351,000	\$ 33,000
WATER SALES (PROP RATE INCR)			31,000			-31,000
OTHER SERVICES	2,857	6,000	27,783	109,000	55,372	27,589
TOTAL OPERATING REVENUES	\$ 309,352	\$ 344,000	\$ 376,783	\$ 460,000	\$ 406,372	\$ 29,589
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 12,233	\$ 6,000	\$ 6,000	\$ 2,600	\$ 2,600	\$ -3,400
CONSTRUCTION ADVANCES	9,156	15,000	8,000	20,000	20,000	12,000
MISC REVENUES	1,711	2,000	2,000	2,700	2,700	700
PROPERTY TAXES & ASSESS	17,871	19,200	25,000	20,000	20,000	-5,000
HOME. & B.I. EXEMPTION	667	700	700	700	700	
REV APPL TO PRIOR YEAR		-3,300				
TOTAL NON-OPER REVENUES	\$ 41,638	\$ 39,600	\$ 41,700	\$ 46,000	\$ 46,000	\$ 4,300
TOTAL OPER AND NON-OPER REV	\$ 350,990	\$ 383,600	\$ 418,483	\$ 506,000	\$ 452,372	\$ 33,889
TOTAL AVAIL FUNDS AND REV	\$ 462,164	\$ 489,891	\$ 524,774	\$ 549,891	\$ 549,891	\$ 25,117

1986-87 OPERATING PLAN
WILLOWBROOK - 54531
10ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 1	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 1	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 1	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
TOTAL FIXED ASSETS	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
RESV FOR REPL OF FIXED ASSETS	\$	\$	\$ 144,665	\$ 151,055	\$ 151,055	\$ 6,390
TOTAL REQUIREMENTS	\$ 1	\$	\$ 244,665	\$ 251,055	\$ 251,055	\$ 6,390
AVAILABLE FUND BAL	\$ 204,051	\$ 224,265	\$ 224,265	\$ 236,655	\$ 243,495	\$ 19,230
<u>NON-OPERATING REVENUES</u>						
INTEPEST	\$ 19,844	\$ 12,000	\$ 20,000	\$ 14,000	\$ 7,160	\$ -12,840
CONSTRUCTION ADVANCES	1					
MISC REVENUES	-1					
PROPERTY TAXES & ASSESS	358	380	300	390	390	90
HOME. & B.I. EXEMPTION	13	10	100	10	10	-90
TOTAL NON-OPER REVENUES	\$ 20,215	\$ 12,390	\$ 20,400	\$ 14,400	\$ 7,560	\$ -12,840
TOTAL OPER AND NON-OPER REV	\$ 20,215	\$ 12,390	\$ 20,400	\$ 14,400	\$ 7,560	\$ -12,840
TOTAL AVAIL FUNDS AND REV	\$ 224,266	\$ 236,655	\$ 244,665	\$ 251,055	\$ 251,055	\$ 6,390

1986-87 OPERATING PLAN
CITY OF LOMITA WATER SYSTEM - 54540
LWS-GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 243	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	633,471	617,000	626,300	644,000	644,000	17,700
PUMPING PLANT	18,832	15,000	16,300	16,000	16,000	-300
WATER TREATMENT			300	300	300	
TRANSMISSION/DIST	166,948	160,000	174,500	175,000	175,000	500
CUSTOMER ACCOUNTS	108,716	114,000	122,600	117,000	117,000	-5,600
ADMIN/GENERAL	178,513	197,000	203,700	215,000	215,000	11,300
OTHER OPER W/O DEPREC	126,947	136,000	144,500	139,000	139,000	-5,500
EQUIP USE CHG-JT FUND	13,149	107,000	80,600	101,000	101,000	20,400
TOTAL OPERATING EXPENSES	\$ 1,246,819	\$ 1,346,000	\$ 1,368,800	\$ 1,407,300	\$ 1,407,300	\$ 38,500
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES	\$	\$ 15,000	\$ 46,000	\$ 10,000	\$ 10,000	\$ -36,000
EXP APPL TO PRIOR YR	-2,050					
TOTAL NON-OPER EXPENSES	\$ -2,050	\$ 15,000	\$ 46,000	\$ 10,000	\$ 10,000	\$ -36,000
TOTAL OPER AND NON-OPER EXP	\$ 1,244,769	\$ 1,361,000	\$ 1,414,800	\$ 1,417,300	\$ 1,417,300	\$ 2,500
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 14,091	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 5,000
TOTAL FIXED ASSETS	\$ 14,091	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 5,000
APPROP FOR CONT	\$	\$	\$ 231,878	\$ 215,741	\$ 215,741	\$ -16,137
TOTAL REQUIREMENTS	\$ 1,258,860	\$ 1,386,000	\$ 1,666,678	\$ 1,658,041	\$ 1,658,041	\$ -8,637
AVAILABLE FUND BAL	\$ 182,511	\$ 223,441	\$ 223,441	\$ 178,441	\$ 274,311	\$ 50,870
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 1,137,716	\$ 1,150,000	\$ 1,105,000	\$ 1,280,000	\$ 1,280,000	\$ 175,000
WATER SALES (PROP RATE INCR)			110,000			-110,000
OTHER SERVICES	29,758	50,000	61,637	170,000	74,130	12,493
TOTAL OPERATING REVENUES	\$ 1,167,474	\$ 1,200,000	\$ 1,276,637	\$ 1,450,000	\$ 1,354,130	\$ 77,493
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 41,705	\$ 13,000	\$ 10,000	\$ 10,600	\$ 10,600	\$ 600
CONSTRUCTION ADVANCES	18,088	16,000	45,500	16,000	16,000	-29,500
MISC REVENUES	2,910	9,000	7,500	3,000	3,000	-4,500
PROPERTY TAXES & ASSESS	102,299	106,500	100,000			-100,000
HOME. & B.I. EXEMPTION	3,646	3,500	3,600			-3,600
REV APPL TO PRIOR YEAR	-36,333	-7,000				
TOTAL NON-OPER REVENUES	\$ 132,315	\$ 141,000	\$ 166,600	\$ 29,600	\$ 29,600	\$ -137,000
TOTAL OPER AND NON-OPER REV	\$ 1,299,789	\$ 1,341,000	\$ 1,443,237	\$ 1,479,600	\$ 1,383,730	\$ -59,507
TOTAL AVAIL FUNDS AND REV	\$ 1,482,300	\$ 1,564,441	\$ 1,666,678	\$ 1,658,041	\$ 1,658,041	\$ -8,637

1986-87 OPERATING PLAN
 LOMITA (ANNEX 1) - 54543
 13DS-1

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 898	\$ 977	\$ 724	\$ -174
INTEREST ON BONDS	10,553	9,698	9,698	8,843	8,843	-855
BOND REDEMPTION	19,000	19,000	19,000	19,000	19,000	
GENERAL RESERVE			23,635	24,208	24,208	573
TOTAL NON-OPER EXPENSES	\$ 29,553	\$ 28,698	\$ 53,231	\$ 53,028	\$ 52,775	\$ -456
TOTAL OPER AND NON-OPER EXP	\$ 29,553	\$ 28,698	\$ 53,231	\$ 53,028	\$ 52,775	\$ -456
TOTAL REQUIREMENTS	\$ 29,553	\$ 28,698	\$ 53,231	\$ 53,028	\$ 52,775	\$ -456
AVAILABLE FUND BAL	\$	\$ 27,888	\$ 27,888	\$ 24,315	\$ 27,207	\$ -681
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 1,146	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	28,997	24,095	24,313	27,683	24,602	289
HOME. & B.I. EXEMPTION	1,287	1,030	1,030	1,030	966	-64
TOTAL NON-OPER REVENUES	\$ 31,430	\$ 25,125	\$ 25,343	\$ 28,713	\$ 25,568	\$ 225
TOTAL OPER AND NON-OPER REV	\$ 31,430	\$ 25,125	\$ 25,343	\$ 28,713	\$ 25,568	\$ 225
TOTAL AVAIL FUNDS AND REV	\$ 31,430	\$ 53,013	\$ 53,231	\$ 53,028	\$ 52,775	\$ -456

1986-87 OPERATING PLAN
 LOMITA (ZONE B) - 54544
 13DS-B

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$	\$ 55	\$	\$
INTEREST ON BONDS	425	375	375	350	350	-25
BOND REDEMPTION	1,000	1,000	1,000			-1,000
GENERAL RESERVE			175	1,175	1,175	1,000
TOTAL NON-OPER EXPENSES	\$ 1,425	\$ 1,375	\$ 1,550	\$ 1,580	\$ 1,525	\$ -25
TOTAL OPER AND NON-OPER EXP	\$ 1,425	\$ 1,375	\$ 1,550	\$ 1,580	\$ 1,525	\$ -25
TOTAL REQUIREMENTS	\$ 1,425	\$ 1,375	\$ 1,550	\$ 1,580	\$ 1,525	\$ -25
AVAILABLE FUND BAL	\$	\$ 1,550	\$ 1,550	\$ 175	\$ 1,525	\$ -25
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 739	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS				1,405		
TOTAL NON-OPER REVENUES	\$ 739	\$	\$	\$ 1,405	\$	\$
TOTAL OPER AND NON-OPER REV	\$ 739	\$	\$	\$ 1,405	\$	\$
TOTAL AVAIL FUNDS AND REV	\$ 739	\$ 1,550	\$ 1,550	\$ 1,580	\$ 1,525	\$ -25

1986-87 OPERATING PLAN
CITY OF LOMITA WATER SYSTEM - 54541
LWS-IF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 129	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 129	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 129	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 18,897	\$ 100,000	\$ 161,677	\$ 323,577	\$ 323,577	\$ 161,900
TOTAL FIXED ASSETS	\$ 18,897	\$ 100,000	\$ 161,677	\$ 323,577	\$ 323,577	\$ 161,900
TOTAL REQUIREMENTS	\$ 19,026	\$ 100,000	\$ 161,677	\$ 323,577	\$ 323,577	\$ 161,900
AVAILABLE FUND BAL	\$ 70,277	\$ 108,677	\$ 108,677	\$ 69,577	\$ 119,333	\$ 10,656
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 7,906	\$ 3,000	\$	\$ 4,000	\$ 4,000	\$ 4,000
CONSTRUCTION ADVANCES	126					
MISC REVENUES	-126	1,000		250,000	200,244	200,244
PROPERTY TAXES & ASSESS	52,819	55,100	53,000			-53,000
HOME. & B.I. EXEMPTION	1,883	1,800				
TOTAL NON-OPER REVENUES	\$ 62,608	\$ 60,900	\$ 53,000	\$ 254,000	\$ 204,244	\$ 151,244
TOTAL OPER AND NON-OPER REV	\$ 62,608	\$ 60,900	\$ 53,000	\$ 254,000	\$ 204,244	\$ 151,244
TOTAL AVAIL FUNDS AND REV	\$ 132,885	\$ 169,577	\$ 161,677	\$ 323,577	\$ 323,577	\$ 161,900

1986-87 OPERATING PLAN
MIRAMONTE PARK - 54550
16GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 35	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	57,626	72,000	65,700	83,000	83,000	17,300
PUMPING PLANT	63,001	68,000	66,200	70,000	70,000	3,800
WATER TREATMENT	199	400	400	400	400	
TRANSMISSION/DIST	29,315	35,000	34,000	37,000	37,000	3,000
CUSTOMER ACCOUNTS	18,530	22,000	22,000	23,000	23,000	1,000
ADMIN/GENERAL	28,220	34,000	33,500	37,000	37,000	3,500
OTHER OPER W/O DEPREC	17,343	21,000	21,500	22,000	22,000	500
EQUIP USE CHG-JT FUND	2,095	17,000	12,900	16,000	16,000	3,100
TOTAL OPERATING EXPENSES	\$ 216,364	\$ 269,400	\$ 256,200	\$ 288,400	\$ 288,400	\$ 32,200
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
EXP APPL TO PRIOR YR	-21,788					
TOTAL NON-OPER EXPENSES	\$ -21,788	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 194,576	\$ 270,400	\$ 257,200	\$ 289,400	\$ 289,400	\$ 32,200
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$	\$ 2,000	\$ 131,000	\$ 86,000	\$ 86,000	\$ -45,000
EQUIPMENT	371					
TOTAL FIXED ASSETS	\$ 371	\$ 2,000	\$ 131,000	\$ 86,000	\$ 86,000	\$ -45,000
APPROP FOR CONT	\$	\$	\$ 60,973	\$ 60,738	\$ 60,738	\$ -235
TOTAL REQUIREMENTS	\$ 194,947	\$ 272,400	\$ 449,173	\$ 436,138	\$ 436,138	\$ -13,035
AVAILABLE FUND BAL	\$ 122,751	\$ 192,538	\$ 192,538	\$ 167,138	\$ 334,363	\$ 141,825
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 226,037	\$ 216,000	\$ 213,735	\$ 240,000	\$ 82,775	\$ -130,960
WATER SALES (PROP RATE INCR)			12,000			-12,000
OTHER SERVICES	1,571	1,000	600	1,000	1,000	400
TOTAL OPERATING REVENUES	\$ 227,608	\$ 217,000	\$ 226,335	\$ 241,000	\$ 83,775	\$ -142,560
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 19,985	\$ 12,000	\$ 13,500	\$ 10,000	\$	\$ -13,500
CONSTRUCTION ADVANCES	1,369	1,000	1,000	1,000	1,000	
MISC REVENUES	393	600	800	500	500	-300
PROPERTY TAXES & ASSESS	14,850	15,900	14,500	16,000	16,000	1,500
HOME. & B.I. EXEMPTION	527	500	500	500	500	
TOTAL NON-OPER REVENUES	\$ 37,124	\$ 30,000	\$ 30,300	\$ 28,000	\$ 18,000	\$ -12,300
TOTAL OPER AND NON-OPER REV	\$ 264,732	\$ 247,000	\$ 256,635	\$ 269,000	\$ 101,775	\$ -154,860
TOTAL AVAIL FUNDS AND REV	\$ 387,483	\$ 439,538	\$ 449,173	\$ 436,138	\$ 436,138	\$ -13,035

1986-87 OPERATING PLAN
MIRAMONTE PARK - 54552
16DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
INTEREST ON BONDS	\$ 56	\$ 19	\$ 19	\$	\$	\$ -19
BOND REDEMPTION	1,000	1,000	1,000			-1,000
TOTAL NON-OPER EXPENSES	\$ 1,056	\$ 1,019	\$ 1,019	\$	\$	\$ -1,019
<u>TOTAL OPER AND NON-OPER EXP</u>						
	\$ 1,056	\$ 1,019	\$ 1,019	\$	\$	\$ -1,019
<u>TOTAL REQUIREMENTS</u>						
	\$ 1,056	\$ 1,019	\$ 1,019	\$	\$	\$ -1,019
<u>AVAILABLE FUND BAL</u>						
	\$ 975	\$ 932	\$ 932	\$	\$	\$ -932
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 69	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	1,171	87	87			-87
HOME. & B.I. EXEMPTION	97					
TOTAL NON-OPER REVENUES	\$ 1,337	\$ 87	\$ 87	\$	\$	\$ -87
<u>TOTAL OPER AND NON-OPER REV</u>						
	\$ 1,337	\$ 87	\$ 87	\$	\$	\$ -87
<u>TOTAL AVAIL FUNDS AND REV</u>						
	\$ 2,312	\$ 1,019	\$ 1,019	\$	\$	\$ -1,019

1986-87 OPERATING PLAN
MIRAMONTE PARK - 54551
16ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
TOTAL FIXED ASSETS	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
RESV FOR WATER SYS IMPR	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
RESV FOR REPL OF FIXED ASSETS	\$	\$	\$ 253,443	\$ 270,116	\$ 270,116	\$ 16,673
TOTAL REQUIREMENTS	\$	\$	\$ 453,443	\$ 470,116	\$ 470,116	\$ 16,673
AVAILABLE FUND BAL	\$ 380,799	\$ 418,516	\$ 418,516	\$ 443,516	\$ 453,483	\$ 34,967
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 37,073	\$ 25,000	\$ 34,927	\$ 26,600	\$ 16,633	\$ -18,294
TOTAL NON-OPER REVENUES	\$ 37,073	\$ 25,000	\$ 34,927	\$ 26,600	\$ 16,633	\$ -18,294
TOTAL OPER AND NON-OPER REV	\$ 37,073	\$ 25,000	\$ 34,927	\$ 26,600	\$ 16,633	\$ -18,294
TOTAL AVAIL FUNDS AND REV	\$ 417,872	\$ 443,516	\$ 453,443	\$ 470,116	\$ 470,116	\$ 16,673

1986-87 OPERATING PLAN
KAGEL CANYON - 54560
21GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 42	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	18,309	25,000	16,100	17,000	17,000	900
PUMPING PLANT	18,206	23,000	26,000	25,000	25,000	-1,000
WATER TREATMENT			400	400	400	
TRANSMISSION/DIST	16,525	25,000	21,200	26,000	26,000	4,800
CUSTOMER ACCOUNTS	10,462	12,000	13,800	12,000	12,000	-1,800
ADMIN/GENERAL	8,800	11,000	10,800	12,000	12,000	1,200
OTHER OPER W/O DEPREC	5,540	6,700	8,000	6,900	6,900	-1,100
EQUIP USE CHG-JT FUND	645	5,500	3,900	5,200	5,200	1,300
TOTAL OPERATING EXPENSES	\$ 78,529	\$ 108,200	\$ 100,200	\$ 104,500	\$ 104,500	\$ 4,300
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 400	\$ 400	\$ 400	\$ 400	\$
EXP APPL TO PRIOR YR	-100					
TOTAL NON-OPER EXPENSES	\$ -100	\$ 400	\$ 400	\$ 400	\$ 400	\$
TOTAL OPER AND NON-OPER EXP	\$ 78,429	\$ 108,600	\$ 100,600	\$ 104,900	\$ 104,900	\$ 4,300
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 272	\$ 1,000	\$ 45,000	\$ 45,000	\$ 45,000	\$
TOTAL FIXED ASSETS	\$ 272	\$ 1,000	\$ 45,000	\$ 45,000	\$ 45,000	\$
APPROP FOR CONT	\$	\$	\$ 22,142	\$ 23,410	\$ 23,410	\$ 1,268
TOTAL REQUIREMENTS	\$ 78,701	\$ 109,600	\$ 167,742	\$ 173,310	\$ 173,310	\$ 5,568
AVAILABLE FUND BAL	\$ 39,276	\$ 87,210	\$ 87,210	\$ 74,910	\$ 80,843	\$ -6,367
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 78,313	\$ 71,000	\$ 53,132	\$ 73,000	\$ 67,067	\$ 13,935
WATER SALES (PROP RATE INCR)			1,800			-1,800
OTHER SERVICES	265	300	200	300	300	100
TOTAL OPERATING REVENUES	\$ 78,578	\$ 71,300	\$ 55,132	\$ 73,300	\$ 67,367	\$ 12,235
NON-OPERATING REVENUES						
INTEREST	\$ 9,961	\$ 5,400	\$ 5,200	\$ 4,500	\$ 4,500	\$ -700
CONSTRUCTION ADVANCES	42	1,000	500	1,000	1,000	500
MISC REVENUES	891	1,000	1,100	1,000	1,000	-100
PROPERTY TAXES & ASSESS	17,738	18,000	18,000	18,000	18,000	
HOME. & B.I. EXEMPTION	631	600	600	600	600	
REV APPL TO PRIOR YEAR	27					
TOTAL NON-OPER REVENUES	\$ 29,290	\$ 26,000	\$ 25,400	\$ 25,100	\$ 25,100	\$ -300
TOTAL OPER AND NON-OPER REV	\$ 107,868	\$ 97,300	\$ 80,532	\$ 98,400	\$ 92,467	\$ 11,935
TOTAL AVAIL FUNDS AND REV	\$ 147,144	\$ 184,510	\$ 167,742	\$ 173,310	\$ 173,310	\$ 5,568

1986-87 OPERATING PLAN
 KAGEL CANYON - 54561
 21ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$	\$	\$ 25,351	\$ 37,951	\$ 37,951	\$ 12,600
TOTAL FIXED ASSETS	\$	\$	\$ 25,351	\$ 37,951	\$ 37,951	\$ 12,600
<u>TOTAL REQUIREMENTS</u>						
TOTAL REQUIREMENTS	\$	\$	\$ 25,351	\$ 37,951	\$ 37,951	\$ 12,600
<u>AVAILABLE FUND BAL</u>						
AVAILABLE FUND BAL	\$ 768	\$ 12,551	\$ 12,551	\$ 25,051	\$ 24,285	\$ 11,734
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 365	\$ 800	\$ 1,400	\$ 1,500	\$ 2,266	\$ 866
STANDBY CHARGES	11,412	11,400	11,400	11,400	11,400	
MISC REVENUES		300				
REV APPL TO PRIOR YEAR	5					
TOTAL NON-OPER REVENUES	\$ 11,782	\$ 12,500	\$ 12,800	\$ 12,900	\$ 13,666	\$ 866
TOTAL OPER AND NON-OPER REV	\$ 11,782	\$ 12,500	\$ 12,800	\$ 12,900	\$ 13,666	\$ 866
TOTAL AVAIL FUNDS AND REV	\$ 12,550	\$ 25,051	\$ 25,351	\$ 37,951	\$ 37,951	\$ 12,600

1986-87 OPERATING PLAN
LIBERTY ACRES - 54570
22GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 85	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	289,851	278,000	280,000	299,000	299,000	19,000
PUMPING PLANT	7,901	9,000	9,300	10,000	10,000	700
TRANSMISSION/DIST	148,701	160,000	117,500	142,000	142,000	24,500
CUSTOMER ACCOUNTS	66,698	74,000	78,900	76,000	76,000	-2,900
ADMIN/GENERAL	116,399	138,000	132,200	150,000	150,000	17,800
OTHER OPER W/O DEPREC	73,265	85,000	87,600	87,000	87,000	-600
EQUIP USE CHG-JT FUND	8,685	71,000	53,300	67,000	67,000	13,700
TOTAL OPERATING EXPENSES	\$ 711,585	\$ 815,000	\$ 758,800	\$ 831,000	\$ 831,000	\$ 72,200
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ -2,000
EXP APPL TO PRIOR YR	-1,353					
TOTAL NON-OPER EXPENSES	\$ -1,353	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ -2,000
TOTAL OPER AND NON-OPER EXP	\$ 710,232	\$ 817,000	\$ 762,800	\$ 833,000	\$ 833,000	\$ 70,200
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 24,716	\$ 2,000	\$ 13,000	\$ 13,000	\$ 13,000	\$
TOTAL FIXED ASSETS	\$ 24,716	\$ 2,000	\$ 13,000	\$ 13,000	\$ 13,000	\$
APPROP FOR CONT	\$	\$	\$ 70,093	\$ 80,811	\$ 80,811	\$ 10,718
TOTAL REQUIREMENTS	\$ 734,948	\$ 819,000	\$ 845,893	\$ 926,811	\$ 926,811	\$ 80,918
AVAILABLE FUND BAL	\$ 33,393	\$ 30,011	\$ 30,011	\$ 20,511	\$ 115,103	\$ 85,092
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 662,859	\$ 723,000	\$ 710,000	\$ 765,000	\$ 765,000	\$ 55,000
WATER SALES (PROP RATE INCR)			35,000			-35,000
OTHER SERVICES	1,969	42,000	28,982	97,000	2,408	-26,574
TOTAL OPERATING REVENUES	\$ 664,828	\$ 765,000	\$ 773,982	\$ 862,000	\$ 767,408	\$ -6,574
NON-OPERATING REVENUES						
INTEREST	\$ 8,733	\$ 2,000	\$ 500	\$ 1,000	\$ 1,000	\$ 500
CONSTRUCTION ADVANCES	19,329	3,000	4,000	3,000	3,000	-1,000
MISC REVENUES	1,465	1,000	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	35,924	37,300	35,000	38,000	38,000	3,000
HOME. & B.I. EXEMPTION	1,281	1,200	1,400	1,300	1,300	-100
TOTAL NON-OPER REVENUES	\$ 66,732	\$ 44,500	\$ 41,900	\$ 44,300	\$ 44,300	\$ 2,400
TOTAL OPER AND NON-OPER REV	\$ 731,560	\$ 809,500	\$ 815,882	\$ 906,300	\$ 811,708	\$ -4,174
TOTAL AVAIL FUNDS AND REV	\$ 764,953	\$ 839,511	\$ 845,893	\$ 926,811	\$ 926,811	\$ 80,918

1986-87 OPERATING PLAN
LIBERTY ACRES - 54572
22DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
INTEREST ON BONDS	\$ 105	\$ 35	\$ 35			\$ -35
BOND REDEMPTION	2,000	2,000	2,000			-2,000
TOTAL NON-OPER EXPENSES	\$ 2,105	\$ 2,035	\$ 2,035			\$ -2,035
TOTAL OPER AND NON-OPER EXP	\$ 2,105	\$ 2,035	\$ 2,035			\$ -2,035
TOTAL REQUIREMENTS	\$ 2,105	\$ 2,035	\$ 2,035			\$ -2,035
AVAILABLE FUND BAL	\$ 1,864	\$ 1,945	\$ 1,945			\$ -1,945
NON-OPERATING REVENUES						
INTEREST	\$ 67		\$			
PROPERTY TAXES & ASSESS	2,256	90	90			-90
HOME. & B.I. EXEMPTION	169					
TOTAL NON-OPER REVENUES	\$ 2,492	\$ 90	\$ 90			\$ -90
TOTAL OPER AND NON-OPER REV	\$ 2,492	\$ 90	\$ 90			\$ -90
TOTAL AVAIL FUNDS AND REV	\$ 4,356	\$ 2,035	\$ 2,035			\$ -2,035

1986-87 OPERATING PLAN
LIBERTY ACRES (DEL AIRE ANNEX) - 54573
22DS-1

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
INTEREST ON BONDS	\$ 3,740	\$ 3,273	\$ 3,273	\$ 2,805	\$ 2,805	\$ -468
BOND REDEMPTION	11,000	11,000	11,000	11,000	11,000	
GENERAL RESERVE			1,403	1,169	1,169	-234
TOTAL NON-OPER EXPENSES	\$ 14,740	\$ 14,273	\$ 15,676	\$ 14,974	\$ 14,974	\$ -702
TOTAL OPER AND NON-OPER EXP	\$ 14,740	\$ 14,273	\$ 15,676	\$ 14,974	\$ 14,974	\$ -702
TOTAL REQUIREMENTS	\$ 14,740	\$ 14,273	\$ 15,676	\$ 14,974	\$ 14,974	\$ -702
AVAILABLE FUND BAL	\$ 7,544	\$ 8,651	\$ 8,651	\$ 1,403	\$ 10,777	\$ 2,126
<u>OPERATING REVENUES</u>						
OTHER SERVICES	\$ 15,843	\$ 7,025	\$ 7,025	\$ 13,571	\$ 4,197	\$ -2,828
TOTAL OPERATING REVENUES	\$ 15,843	\$ 7,025	\$ 7,025	\$ 13,571	\$ 4,197	\$ -2,828
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 886	\$	\$	\$	\$	\$
TOTAL NON-OPER REVENUES	\$ 886	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER REV	\$ 16,729	\$ 7,025	\$ 7,025	\$ 13,571	\$ 4,197	\$ -2,828
TOTAL AVAIL FUNDS AND REV	\$ 24,273	\$ 15,676	\$ 15,676	\$ 14,974	\$ 14,974	\$ -702

1986-87 OPERATING PLAN
LIBERTY ACRES - 54571
22ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 38	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 38	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 38	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 455,714	\$ 200,000	\$ 780,681	\$ 419,318	\$ 419,318	\$ -361,363
TOTAL FIXED ASSETS	\$ 455,714	\$ 200,000	\$ 780,681	\$ 419,318	\$ 419,318	\$ -361,363
TOTAL REQUIREMENTS	\$ 455,752	\$ 200,000	\$ 780,681	\$ 419,318	\$ 419,318	\$ -361,363
AVAILABLE FUND BAL	\$ 477,981	\$ 74,118	\$ 74,118	\$ 2,618	\$ 7,353	\$ -66,765
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 35,975	\$ 2,000	\$ 5,000	\$ 200	\$ 200	\$ -4,800
CONSTRUCTION ADVANCES	37	110,000	684,863	400,000	395,265	-289,598
MISC REVENUES	-37					
PROPERTY TAXES & ASSES	15,363	16,000	15,500	16,000	16,000	500
HOME. & B.I. EXEMPTION	549	500	1,200	500	500	-700
TOTAL NON-OPER REVENUES	\$ 51,887	\$ 128,500	\$ 706,563	\$ 416,700	\$ 411,965	\$ -294,598
TOTAL OPER AND NON-OPER REV	\$ 51,887	\$ 128,500	\$ 706,563	\$ 416,700	\$ 411,965	\$ -294,598
TOTAL AVAIL FUNDS AND REV	\$ 529,868	\$ 202,618	\$ 780,681	\$ 419,318	\$ 419,318	\$ -361,363

1986-87 OPERATING PLAN
PEARBLOSSOM - 54580
24GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 16	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	7,740	20,200	9,800	28,000	28,000	18,200
PUMPING PLANT	23,470	30,600	32,100	34,900	34,900	2,800
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	5,428	8,400	10,700	9,000	9,000	-1,700
CUSTOMER ACCOUNTS	11,091	13,000	14,200	15,100	15,100	900
ADMIN/GENERAL	8,380	10,200	11,100	11,400	11,400	300
OTHER OPER W/O DEPREC	5,062	6,100	6,400	6,300	6,300	-100
EQUIP USE CHG-JT FUND	596	5,000	3,700	4,700	4,700	1,000
TOTAL OPERATING EXPENSES	\$ 61,783	\$ 93,500	\$ 88,100	\$ 109,500	\$ 109,500	\$ 21,400
NON-OPERATING EXP						
JUDGMENT & DAMAGES EXP APPL TO PRIOR YR	\$ -93	\$ 300	\$ 300	\$ 300	\$ 300	\$
TOTAL NON-OPER EXPENSES	\$ -93	\$ 300	\$ 300	\$ 300	\$ 300	\$
TOTAL OPER AND NON-OPER EXP	\$ 61,690	\$ 93,800	\$ 88,400	\$ 109,800	\$ 109,800	\$ 21,400
FIXED ASSETS						
BLDGs & IMPROVMENTS	\$ 591	\$ 2,000	\$ 7,500	\$ 14,000	\$ 14,000	\$ 6,500
TOTAL FIXED ASSETS	\$ 591	\$ 2,000	\$ 7,500	\$ 14,000	\$ 14,000	\$ 6,500
APPROP FOR CONT	\$	\$	\$ 14,400	\$ 18,130	\$ 18,130	\$ 3,730
TOTAL REQUIREMENTS	\$ 62,281	\$ 95,800	\$ 110,300	\$ 141,930	\$ 141,930	\$ 31,630
AVAILABLE FUND BAL	\$ 75,836	\$ 74,130	\$ 74,130	\$ 55,130	\$ 56,994	\$ -17,136
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 40,649	\$ 48,300	\$ 13,506	\$ 58,000	\$ 58,000	\$ 44,494
WATER SALES		10,600		12,000	10,136	10,136
WATER SALES (PROP RATE INCR)			8,064			-8,064
OTHER SERVICES	224	500	1,400	500	500	-900
TOTAL OPERATING REVENUES	\$ 40,873	\$ 59,400	\$ 22,970	\$ 70,500	\$ 68,636	\$ 45,666
NON-OPERATING REVENUES						
INTEREST	\$ 10,710	\$ 4,400	\$ 4,000	\$ 3,300	\$ 3,300	\$ -700
CONSTRUCTION ADVANCES	1,657	5,000	2,000	5,000	5,000	3,000
MISC REVENUES	143	700		700	700	700
PROPERTY TAXES & ASSESS	6,944	7,100	6,900	7,100	7,100	200
HOME. & B.I. EXEMPTION	246	200	300	200	200	-100
TOTAL NON-OPER REVENUES	\$ 19,700	\$ 17,400	\$ 13,200	\$ 16,300	\$ 16,300	\$ 3,100
TOTAL OPER AND NON-OPER REV	\$ 60,573	\$ 76,800	\$ 36,170	\$ 86,800	\$ 84,936	\$ 48,766
TOTAL AVAIL FUNDS AND REV	\$ 136,409	\$ 150,930	\$ 110,300	\$ 141,930	\$ 141,930	\$ 31,630

1986-87 OPERATING PLAN
PEARBLOSSOM - 54582
24DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 959	\$ 915	\$ 1,041	\$ 82
INTEREST ON BONDS	4,216	3,830	3,830	3,421	3,421	-409
BOND REDEMPTION	9,000	9,000	9,000	10,000	10,000	1,000
GENERAL RESERVE			11,819	11,604	11,604	-215
TOTAL NON-OPER EXPENSES	\$ 13,216	\$ 12,830	\$ 25,608	\$ 25,940	\$ 26,066	\$ 458
TOTAL OPER AND NON-OPER EXP	\$ 13,216	\$ 12,830	\$ 25,608	\$ 25,940	\$ 26,066	\$ 458
TOTAL REQUIREMENTS	\$ 13,216	\$ 12,830	\$ 25,608	\$ 25,940	\$ 26,066	\$ 458
AVAILABLE FUND BAL	\$ 12,577	\$ 12,877	\$ 12,877	\$ 12,888	\$ 13,837	\$ 960
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 549	\$ 110	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	13,179	12,731	12,731	13,052	12,229	-502
TOTAL NON-OPER REVENUES	\$ 13,728	\$ 12,841	\$ 12,731	\$ 13,052	\$ 12,229	\$ -502
TOTAL OPER AND NON-OPER REV	\$ 13,728	\$ 12,841	\$ 12,731	\$ 13,052	\$ 12,229	\$ -502
TOTAL AVAIL FUNDS AND REV	\$ 26,305	\$ 25,718	\$ 25,608	\$ 25,940	\$ 26,066	\$ 458

1986-87 OPERATING PLAN
PEARBLOSSOM - 54581
24ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ADOPTED	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 1	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 1	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 1	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
LAND	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$
BLDGS & IMPROVMENTS	662	10,000	226,333	269,662	269,662	43,329
EQUIPMENT	662	10,000	246,333	289,662	289,662	43,329
TOTAL FIXED ASSETS	\$ 662	\$ 10,000	\$ 246,333	\$ 289,662	\$ 289,662	\$ 43,329
TOTAL REQUIREMENTS	\$ 663	\$ 10,000	\$ 246,333	\$ 289,662	\$ 289,662	\$ 43,329
AVAILABLE FUND BAL	\$ 107,333	\$ 159,762	\$ 159,762	\$ 217,562	\$ 225,290	\$ 65,528
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 11,611	\$ 9,600	\$ 13,000	\$ 13,600	\$ 5,872	\$ -7,128
STANDBY CHARGES	41,295	57,000	71,700	57,000	57,000	-14,700
CONSTRUCTION ADVANCES	1	700	1,571	1,000	1,000	-1,571
MISC REVENUES	-1	300	300	300	300	1,000
PROPERTY TAXES & ASSESS	347	200	200	200	200	200
HOME. & B.I. EXEMPTION	12	200	200	200	200	200
REV APPL TO PRIOR YEAR	-171					
TOTAL NON-OPER REVENUES	\$ 53,094	\$ 67,800	\$ 86,571	\$ 72,100	\$ 64,372	\$ -22,199
TOTAL OPER AND NON-OPER REV	\$ 53,094	\$ 67,800	\$ 86,571	\$ 72,100	\$ 64,372	\$ -22,199
TOTAL AVAIL FUNDS AND REV	\$ 160,427	\$ 227,562	\$ 246,333	\$ 289,662	\$ 289,662	\$ 43,329

1986-87 OPERATING PLAN
EL PORTO BEACH - 54590
26GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 9,084	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 9,084	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 9,084	\$	\$	\$	\$	\$
TOTAL REQUIREMENTS	\$ 9,084	\$	\$	\$	\$	\$
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 584	\$	\$	\$	\$	\$
TOTAL NON-OPER REVENUES	\$ 584	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER REV	\$ 584	\$	\$	\$	\$	\$
TOTAL AVAIL FUNDS AND REV	\$ 584	\$	\$	\$	\$	\$

1986-87 OPERATING PLAN
EL PORTO BEACH - 54592
26DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
INTEREST ON BONDS	\$ 298	\$ 255	\$ 255	\$ 213	\$ 213	-42
BOND REDEMPTION	1,000	1,000	1,000	1,000	1,000	
GENERAL RESERVE			507	485	485	-22
TOTAL NON-OPER EXPENSES	<u>\$ 1,298</u>	<u>\$ 1,255</u>	<u>\$ 1,762</u>	<u>\$ 1,698</u>	<u>\$ 1,698</u>	<u>-64</u>
TOTAL OPER AND NON-OPER EXP	<u>\$ 1,298</u>	<u>\$ 1,255</u>	<u>\$ 1,762</u>	<u>\$ 1,698</u>	<u>\$ 1,698</u>	<u>-64</u>
TOTAL REQUIREMENTS	<u>\$ 1,298</u>	<u>\$ 1,255</u>	<u>\$ 1,762</u>	<u>\$ 1,698</u>	<u>\$ 1,698</u>	<u>-64</u>
AVAILABLE FUND BAL	\$ 1,826	\$ 1,762	\$ 1,762	507	1,698	-64
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 887	\$	\$	\$	\$	
MISC REVENUES				1,191		
PROPERTY TAXES & ASSESS	13					
TOTAL NON-OPER REVENUES	<u>\$ 900</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,191</u>	<u>\$</u>	
TOTAL OPER AND NON-OPER REV	<u>\$ 900</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,191</u>	<u>\$</u>	
TOTAL AVAIL FUNDS AND REV	<u>\$ 2,726</u>	<u>\$ 1,762</u>	<u>\$ 1,762</u>	<u>\$ 1,698</u>	<u>\$ 1,698</u>	<u>-64</u>

1986-87 OPERATING PLAN
EL PORTO BEACH - 54591
26ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
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<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS EQUIPMENT	\$ 212		\$ 40,843	\$ 45,103	\$ 45,103	\$ 4,260
TOTAL FIXED ASSETS	\$ 212		\$ 40,843	\$ 45,103	\$ 45,103	\$ 4,260
<u>TOTAL REQUIREMENTS</u>						
	\$ 212		\$ 40,843	\$ 45,103	\$ 45,103	\$ 4,260
<u>AVAILABLE FUND BAL</u>						
	\$ 36,843	\$ 40,203	\$ 40,203	\$ 42,603	\$ 43,562	\$ 3,359
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 3,571	\$ 2,400	\$ 640	\$ 2,500	\$ 1,541	\$ 901
TOTAL NON-OPER REVENUES	\$ 3,571	\$ 2,400	\$ 640	\$ 2,500	\$ 1,541	\$ 901
TOTAL OPER AND NON-OPER REV	\$ 3,571	\$ 2,400	\$ 640	\$ 2,500	\$ 1,541	\$ 901
TOTAL AVAIL FUNDS AND REV	\$ 40,414	\$ 42,603	\$ 40,843	\$ 45,103	\$ 45,103	\$ 4,260

1986-87 OPERATING PLAN
LITTLE ROCK - 54600
27GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 4	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	6,219	28,000	8,800	35,000	35,000	26,200
PUMPING PLANT	48,597	59,000	78,400	68,000	68,000	-10,400
WATER TREATMENT		100	100	100	100	
TRANSMISSION/DIST	20,423	22,000	22,600	23,000	23,000	400
CUSTOMER ACCOUNTS	36,169	41,000	42,800	46,000	46,000	3,200
ADMIN/GENERAL	31,545	36,000	35,900	40,000	40,000	4,100
OTHER OPER W/O DEPREC	19,081	24,000	26,800	25,000	25,000	-1,800
EQUIP USE CHG-JT FUND	1,864	19,000	15,400	18,000	18,000	2,600
TOTAL OPERATING EXPENSES	\$ 163,902	\$ 229,100	\$ 230,800	\$ 255,100	\$ 255,100	\$ 24,300
NON-OPERATING EXP						
JUDGMENT & DAMAGES EXP APPL TO PRIOR YR	\$ -329	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
TOTAL NON-OPER EXPENSES	\$ -329	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 163,573	\$ 230,100	\$ 231,800	\$ 256,100	\$ 256,100	\$ 24,300
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 8,376	\$ 8,000	\$ 60,000	\$ 80,000	\$ 80,000	\$ 20,000
TOTAL FIXED ASSETS	\$ 8,376	\$ 8,000	\$ 60,000	\$ 80,000	\$ 80,000	\$ 20,000
APPROP FOR CONT	\$	\$	\$ 43,565	\$ 57,010	\$ 57,010	\$ 13,445
TOTAL REQUIREMENTS	\$ 171,949	\$ 238,100	\$ 335,365	\$ 393,110	\$ 393,110	\$ 57,745
AVAILABLE FUND BAL	\$ 103,965	\$ 188,910	\$ 188,910	\$ 161,810	\$ 193,395	\$ 4,485
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 193,679	\$ 175,000	\$ 115,955	\$ 197,000	\$ 180,415	\$ 64,460
WATER SALES (PROP RATE INCR)			17,000			-17,000
OTHER SERVICES	758	1,000		1,000	1,000	1,000
TOTAL OPERATING REVENUES	\$ 194,437	\$ 176,000	\$ 132,955	\$ 198,000	\$ 181,415	\$ 48,460
NON-OPERATING REVENUES						
INTEREST	\$ 20,062	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000	\$
CONSTRUCTION ADVANCES	39,948	23,000		20,000	5,000	5,000
MISC REVENUES	672	1,000	1,400	1,000	1,000	-400
PROPERTY TAXES & ASSESS	1,833	2,100	2,000	2,200	2,200	200
HOME. & B.I. EXEMPTION	65	100	100	100	100	
REV APPL TO PRIOR YEAR	-125	-2,200				
TOTAL NON-OPER REVENUES	\$ 62,455	\$ 35,000	\$ 13,500	\$ 33,300	\$ 18,300	\$ 4,800
TOTAL OPER AND NON-OPER REV	\$ 256,892	\$ 211,000	\$ 146,455	\$ 231,300	\$ 199,715	\$ 53,260
TOTAL AVAIL FUNDS AND REV	\$ 360,857	\$ 399,910	\$ 335,365	\$ 393,110	\$ 393,110	\$ 57,745

1986-87 OPERATING PLAN
LITTLE ROCK - 54601
27ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 2	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 2	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 2	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 14,310	\$	\$ 79,622	\$ 119,422	\$ 119,422	\$ 39,800
TOTAL FIXED ASSETS	\$ 14,310	\$	\$ 79,622	\$ 119,422	\$ 119,422	\$ 39,800
TOTAL REQUIREMENTS	\$ 14,312	\$	\$ 79,622	\$ 119,422	\$ 119,422	\$ 39,800
AVAILABLE FUND BAL	\$ 14,922	\$ 22,928	\$ 22,928	\$ 55,842	\$ 77,039	\$ 54,111
<u>OPERATING REVENUES</u>						
WATER SALES	\$	\$	\$ 30,000	\$ 30,000	\$ 8,803	\$ -21,197
TOTAL OPERATING REVENUES	\$	\$	\$ 30,000	\$ 30,000	\$ 8,803	\$ -21,197
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 1,984	\$ 2,200	\$ 994	\$ 3,300	\$ 3,300	\$ 2,306
STANDBY CHARGES	19,722	29,534	25,000	29,000	29,000	4,000
CONSTRUCTION ADVANCES	2					
MISC REVENUES	-2	400		500	500	500
PROPERTY TAXES & ASSESS	649	760	700	760	760	60
HOME. & B.I. EXEMPTION	23	20		20	20	20
REV APPL TO PRIOR YEAR	-61					
TOTAL NON-OPER REVENUES	\$ 22,317	\$ 32,914	\$ 26,694	\$ 33,580	\$ 33,580	\$ 6,886
TOTAL OPER AND NON-OPER REV	\$ 22,317	\$ 32,914	\$ 56,694	\$ 63,580	\$ 42,383	\$ -14,311
TOTAL AVAIL FUNDS AND REV	\$ 37,239	\$ 55,842	\$ 79,622	\$ 119,422	\$ 119,422	\$ 39,800

1986-87 OPERATING PLAN
MALIBU - 54610
29GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 351	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	2,065,123	1,820,000	1,919,000	1,900,000	1,900,000	-19,000
PUMPING PLANT	534,692	588,000	572,000	612,000	612,000	40,000
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	586,405	675,000	650,000	688,000	688,000	38,000
CUSTOMER ACCOUNTS	267,380	345,000	332,000	352,000	352,000	20,000
ADMIN/GENERAL	343,244	405,000	440,000	437,000	437,000	-3,000
OTHER OPER W/O DEPREC	372,222	254,000	257,000	260,000	260,000	3,000
EQUIP USE CHG-JT FUND	23,227	191,000	143,000	181,000	181,000	38,000
TOTAL OPERATING EXPENSES	\$ 4,192,654	\$ 4,278,000	\$ 4,313,100	\$ 4,430,100	\$ 4,430,100	\$ 117,000
<u>NON-OPERATING EXP</u>						
INTEREST ON LOAN	\$ 135,157	\$ 54,000	\$ 130,000	\$ 33,000	\$ 33,000	\$ -97,000
PRINCIPAL ON LOAN	300,000	300,000	300,000	300,000	300,000	
JUDGMENT & DAMAGES		105,000	141,000	105,000	105,000	-36,000
EXP APPL TO PRIOR YR	14,117	15,000				
TOTAL NON-OPER EXPENSES	\$ 449,274	\$ 474,000	\$ 571,000	\$ 438,000	\$ 438,000	\$ -133,000
TOTAL OPER AND NON-OPER EXP	\$ 4,641,928	\$ 4,752,000	\$ 4,884,100	\$ 4,868,100	\$ 4,868,100	\$ -16,000
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 208,793	\$ 200,000	\$ 200,000	\$ 377,000	\$ 377,000	\$ 177,000
TOTAL FIXED ASSETS	\$ 208,793	\$ 200,000	\$ 200,000	\$ 377,000	\$ 377,000	\$ 177,000
APPROP FOR CONT	\$	\$	\$ 515,435	\$ 670,877	\$ 670,877	\$ 155,442
TOTAL REQUIREMENTS	\$ 4,850,721	\$ 4,952,000	\$ 5,599,535	\$ 5,915,977	\$ 5,915,977	\$ 316,442
AVAILABLE FUND BAL	\$ 406,135	\$ 462,777	\$ 462,777	\$ 529,777	\$ 1,580,158	\$ 1,117,381
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 4,216,906	\$ 4,350,000	\$ 4,074,658	\$ 4,690,000	\$ 3,639,619	\$ -435,039
WATER SALES (LOAN SURCHARGE)	352,013	450,000	450,000	450,000	450,000	
WATER SALES (PROP RATE INCR)			415,000			-415,000
OTHER SERVICES	7,211	7,000	7,000	7,000	7,000	
TOTAL OPERATING REVENUES	\$ 4,576,130	\$ 4,807,000	\$ 4,946,658	\$ 5,147,000	\$ 4,096,619	\$ -850,039
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 118,773	\$ 26,000	\$ 14,000	\$ 30,000	\$ 30,000	\$ 16,000
CONSTRUCTION ADVANCES	36,227	30,000		30,000	30,000	30,000
MISC REVENUES	24,455	20,000	20,800	20,000	20,000	-800
PROPERTY TAXES & ASSESS	147,918	152,900	150,000	154,000	154,000	4,000
HOME. & B.I. EXEMPTION	5,255	5,100	5,300	5,200	5,200	-100
REV APPL TO PRIOR YEAR	-1,410	-22,000				
TOTAL NON-OPER REVENUES	\$ 331,218	\$ 212,000	\$ 190,100	\$ 239,200	\$ 239,200	\$ 49,100
TOTAL OPER AND NON-OPER REV	\$ 4,907,348	\$ 5,019,000	\$ 5,136,758	\$ 5,386,200	\$ 4,335,819	\$ -800,939
TOTAL AVAIL FUNDS AND REV	\$ 5,313,483	\$ 5,481,777	\$ 5,599,535	\$ 5,915,977	\$ 5,915,977	\$ 316,442

1986-87 OPERATING PLAN
MALIBU - 54612
29DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 50,120	\$ 48,754	\$ 35,345	\$ -14,775
INTEREST ON BONDS	190,766	176,880	176,880	162,572	162,572	-14,308
BOND REDEMPTION	298,000	307,000	307,000	316,000	316,000	9,000
GENERAL RESERVE			390,797	392,538	392,538	1,741
TOTAL NON-OPER EXPENSES	\$ 488,766	\$ 483,880	\$ 924,797	\$ 919,864	\$ 906,455	\$ -18,342
TOTAL OPER AND NON-OPER EXP	\$ 488,766	\$ 483,880	\$ 924,797	\$ 919,864	\$ 906,455	\$ -18,342
TOTAL REQUIREMENTS	\$ 488,766	\$ 483,880	\$ 924,797	\$ 919,864	\$ 906,455	\$ -18,342
AVAILABLE FUND BAL	\$ 440,490	\$ 483,985	\$ 483,985	\$ 443,443	\$ 494,508	\$ 10,523
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 27,245	\$ 2,526	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	521,548	440,812	440,812	476,421	411,947	-28,865
TOTAL NON-OPER REVENUES	\$ 548,793	\$ 443,338	\$ 440,812	\$ 476,421	\$ 411,947	\$ -28,865
TOTAL OPER AND NON-OPER REV	\$ 548,793	\$ 443,338	\$ 440,812	\$ 476,421	\$ 411,947	\$ -28,865
TOTAL AVAIL FUNDS AND REV	\$ 989,283	\$ 927,323	\$ 924,797	\$ 919,864	\$ 906,455	\$ -18,342

1986-87 OPERATING PLAN
MALIBU - 54611
29ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 941	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 941	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 941	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
LAND	\$	\$	\$	\$ 300,000	\$ 300,000	\$ 300,000
BLDGS & IMPROVMENTS	1,273,558	1,000,000	2,427,508	2,898,802	2,898,802	471,294
TOTAL FIXED ASSETS	\$ 1,273,558	\$ 1,000,000	\$ 2,427,508	\$ 3,198,802	\$ 3,198,802	\$ 771,294
TOTAL REQUIREMENTS	\$ 1,274,499	\$ 1,000,000	\$ 2,427,508	\$ 3,198,802	\$ 3,198,802	\$ 771,294
AVAILABLE FUND BAL	\$ 747,108	\$ 987,202	\$ 987,202	\$ 1,717,302	\$ 1,856,751	\$ 869,549
<u>OPERATING REVENUES</u>						
WATER SALES (FAC SURCHARGE)	\$ 545,000	\$ 545,000	\$ 546,000	\$ 545,000	\$ 545,000	\$ -1,000
TOTAL OPERATING REVENUES	\$ 545,000	\$ 545,000	\$ 546,000	\$ 545,000	\$ 545,000	\$ -1,000
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 51,999	\$ 61,000	\$ 61,000	\$ 103,000	\$ 63,551	\$ 2,551
STANDBY CHARGES	399,073	599,200	443,306	450,000	450,000	6,694
CONSTRUCTION ADVANCES	12,395	100,000		100,000		
MISC REVENUES	-919	10,500		10,000	10,000	10,000
PROPERTY TAXES & ASSESS	386,799	400,900	390,000	410,000	410,000	20,000
HOME. & B.I. EXEMPTION	13,778	13,500		13,500	13,500	13,500
REV APPL TO PRIOR YEAR	-482			-150,000	-150,000	-150,000
TOTAL NON-OPER REVENUES	\$ 862,643	\$ 1,185,100	\$ 894,306	\$ 936,500	\$ 797,051	\$ -97,255
TOTAL OPER AND NON-OPER REV	\$ 1,407,643	\$ 1,730,100	\$ 1,440,306	\$ 1,481,500	\$ 1,342,051	\$ -98,255
TOTAL AVAIL FUNDS AND REV	\$ 2,154,751	\$ 2,717,302	\$ 2,427,508	\$ 3,198,802	\$ 3,198,802	\$ 771,294

1986-87 OPERATING PLAN
SUN VILLAGE - 54620
33GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 31	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	112,362	93,000	94,300	108,000	108,000	13,700
PUMPING PLANT	1,454	2,500	3,100	2,700	2,700	-400
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	15,557	20,500	21,700	21,700	21,700	
CUSTOMER ACCOUNTS	34,966	47,100	41,400	50,400	50,400	9,000
ADMIN/GENERAL	27,583	35,600	34,100	39,300	39,300	5,200
OTHER OPER W/O DEPREC	16,001	22,000	23,600	23,000	23,000	-600
EQUIP USE CHG-JT FUND	1,663	18,000	13,900	17,000	17,000	3,100
TOTAL OPERATING EXPENSES	\$ 209,617	\$ 238,700	\$ 232,200	\$ 262,200	\$ 262,200	\$ 30,000
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES	\$	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ -500
EXP APPL TO PRIOR YR	-256					
TOTAL NON-OPER EXPENSES	\$ -256	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ -500
TOTAL OPER AND NON-OPER EXP	\$ 209,361	\$ 239,700	\$ 233,700	\$ 263,200	\$ 263,200	\$ 29,500
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 8,440	\$ 6,000	\$ 160,000	\$ 180,000	\$ 180,000	\$ 20,000
TOTAL FIXED ASSETS	\$ 8,440	\$ 6,000	\$ 160,000	\$ 180,000	\$ 180,000	\$ 20,000
APPROP FOR CONT	\$	\$	\$ 60,924	\$ 64,802	\$ 64,802	\$ 3,878
TOTAL REQUIREMENTS	\$ 217,801	\$ 245,700	\$ 454,624	\$ 508,002	\$ 508,002	\$ 53,378
AVAILABLE FUND BAL	\$ 223,384	\$ 278,102	\$ 278,102	\$ 255,102	\$ 350,160	\$ 72,058
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 146,963	\$ 150,000	\$ 132,222	\$ 180,000	\$ 114,942	\$ -17,280
WATER SALES		10,200		11,000	11,000	11,000
WATER SALES (PROP RATE INCR)			10,000			-10,000
OTHER SERVICES	1,877	2,000	700	2,000	2,000	1,300
TOTAL OPERATING REVENUES	\$ 148,840	\$ 162,200	\$ 142,922	\$ 193,000	\$ 127,942	\$ -14,980
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 36,031	\$ 16,700	\$ 18,000	\$ 15,300	\$ 5,300	\$ -12,700
CONSTRUCTION ADVANCES	62,513	25,000		25,000	5,000	5,000
MISC REVENUES	614	1,000	1,600	1,000	1,000	-600
PROPERTY TAXES & ASSESS	13,033	17,200	13,500	18,000	18,000	4,500
HOME. & B.I. EXEMPTION	462	600	500	600	600	100
REV APPL TO PRIOR YEAR	-216					
TOTAL NON-OPER REVENUES	\$ 112,437	\$ 60,500	\$ 33,600	\$ 59,900	\$ 29,900	\$ -3,700
TOTAL OPER AND NON-OPER REV	\$ 261,277	\$ 222,700	\$ 176,522	\$ 252,900	\$ 157,842	\$ -18,680
TOTAL AVAIL FUNDS AND REV	\$ 484,661	\$ 500,802	\$ 454,624	\$ 508,002	\$ 508,002	\$ 53,378

1986-87 OPERATING PLAN
SUN VILLAGE - 54622
33DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$ 15,900	\$ 15,100	\$ 2,381	\$ 2,965	\$ 1,976	\$ -405
INTEREST ON BONDS	15,000	15,000	15,100	14,300	14,300	-800
BOND REDEMPTION			15,000	15,000	15,000	
GENERAL RESERVE			12,225	11,826	11,826	-399
TOTAL NON-OPER EXPENSES	\$ 30,900	\$ 30,100	\$ 44,706	\$ 44,091	\$ 43,102	\$ -1,604
TOTAL OPER AND NON-OPER EXP	\$ 30,900	\$ 30,100	\$ 44,706	\$ 44,091	\$ 43,102	\$ -1,604
TOTAL REQUIREMENTS	\$ 30,900	\$ 30,100	\$ 44,706	\$ 44,091	\$ 43,102	\$ -1,604
AVAILABLE FUND BAL	\$ 23,203	\$ 23,817	\$ 23,817	\$ 15,121	\$ 22,280	\$ -1,537
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 5,745	\$ 515	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	26,897	20,889	20,889	28,970	20,822	-67
TOTAL NON-OPER REVENUES	\$ 32,642	\$ 21,404	\$ 20,889	\$ 28,970	\$ 20,822	\$ -67
TOTAL OPER AND NON-OPER REV	\$ 32,642	\$ 21,404	\$ 20,889	\$ 28,970	\$ 20,822	\$ -67
TOTAL AVAIL FUNDS AND REV	\$ 55,845	\$ 45,221	\$ 44,706	\$ 44,091	\$ 43,102	\$ -1,604

1986-87 OPERATING PLAN
SUN VILLAGE (ZONE A) - 54623
33DS-A

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 50	\$ 734	\$ 170	\$ 120
INTEREST ON BONDS	2,520	4,800	4,800	4,560	4,560	-240
BOND REDEMPTION	3,000	3,000	3,000	3,000	3,000	
GENERAL RESERVE			2,280	2,160	2,160	-120
TOTAL NON-OPER EXPENSES	\$ 5,520	\$ 7,800	\$ 10,130	\$ 10,454	\$ 9,890	\$ -240
TOTAL OPER AND NON-OPER EXP	\$ 5,520	\$ 7,800	\$ 10,130	\$ 10,454	\$ 9,890	\$ -240
TOTAL REQUIREMENTS	\$ 5,520	\$ 7,800	\$ 10,130	\$ 10,454	\$ 9,890	\$ -240
AVAILABLE FUND BAL	\$ 9,136	\$ 9,628	\$ 9,628	\$ 2,354	\$ 8,165	\$ -1,463
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 6,500	\$ 24	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	1,466	502	502	8,100	1,725	1,223
TOTAL NON-OPER REVENUES	\$ 7,966	\$ 526	\$ 502	\$ 8,100	\$ 1,725	\$ 1,223
TOTAL OPER AND NON-OPER REV	\$ 7,966	\$ 526	\$ 502	\$ 8,100	\$ 1,725	\$ 1,223
TOTAL AVAIL FUNDS AND REV	\$ 17,102	\$ 10,154	\$ 10,130	\$ 10,454	\$ 9,890	\$ -240

1986-87 OPERATING PLAN
SUN VILLAGE - 54621
33ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 32	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 32	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 32	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$	\$	\$ 330,000	\$ 330,000	\$ 330,000	\$
TOTAL FIXED ASSETS	\$	\$	\$ 330,000	\$ 330,000	\$ 330,000	\$
RESV FOR WATER SYS IMPR	\$	\$	\$ 340,139	\$ 817,971	\$ 817,971	\$ 477,832
TOTAL REQUIREMENTS	\$ 32	\$	\$ 670,139	\$ 1,147,971	\$ 1,147,971	\$ 477,832
AVAILABLE FUND BAL	\$ 201,773	\$ 597,771	\$ 597,771	\$ 864,071	\$ 948,333	\$ 350,562
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 34,400	\$ 35,800	\$	\$ 51,000	\$ 31,000	\$ 31,000
STANDBY CHARGES	79,341	127,300	57,868	127,300	127,300	69,432
CONSTRUCTION ADVANCES	206,127	80,000		80,000	15,738	15,738
MISC REVENUES	-31	5,000		5,000	5,000	5,000
PROPERTY TAXES & ASSESS	13,261	17,600	14,000	20,000	20,000	6,000
HOME. & B.I. EXEMPTION	471	600	500	600	600	100
REV APPL TO PRIOR YEAR	-406					
TOTAL NON-OPER REVENUES	\$ 333,163	\$ 266,300	\$ 72,368	\$ 283,900	\$ 199,638	\$ 127,270
TOTAL OPER AND NON-OPER REV	\$ 333,163	\$ 266,300	\$ 72,368	\$ 283,900	\$ 199,638	\$ 127,270
TOTAL AVAIL FUNDS AND REV	\$ 534,936	\$ 864,071	\$ 670,139	\$ 1,147,971	\$ 1,147,971	\$ 477,832

1986-87 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54630
34GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 80	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	220,823	258,000	316,000	300,000	300,000	-16,000
PUMPING PLANT	40,151	53,000	52,800	57,000	57,000	4,200
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	53,506	56,000	58,500	60,000	60,000	1,500
CUSTOMER ACCOUNTS	40,315	45,000	49,200	49,000	49,000	-200
ADMIN/GENERAL	86,827	92,000	84,800	99,000	99,000	14,200
OTHER OPER W/O DEPREC	38,545	50,000	49,100	51,000	51,000	1,900
EQUIP USE CHG-JT FUND	4,173	44,000	29,000	42,000	42,000	13,000
TOTAL OPERATING EXPENSES	\$ 484,420	\$ 598,000	\$ 639,500	\$ 658,100	\$ 658,100	\$ 18,600
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 2,000	\$ 2,100	\$ 2,000	\$ 2,000	\$ -100
EXP APPL TO PRIOR YR	-642					
TOTAL NON-OPER EXPENSES	\$ -642	\$ 2,000	\$ 2,100	\$ 2,000	\$ 2,000	\$ -100
TOTAL OPER AND NON-OPER EXP	\$ 483,778	\$ 600,000	\$ 641,600	\$ 660,100	\$ 660,100	\$ 18,500
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 11,088	\$ 75,000	\$ 257,000	\$ 328,000	\$ 328,000	\$ 71,000
TOTAL FIXED ASSETS	\$ 11,088	\$ 75,000	\$ 257,000	\$ 328,000	\$ 328,000	\$ 71,000
APPROP FOR CONT	\$	\$	\$ 135,373	\$ 150,798	\$ 150,798	\$ 15,425
TOTAL REQUIREMENTS	\$ 494,866	\$ 675,000	\$ 1,033,973	\$ 1,138,898	\$ 1,138,898	\$ 104,925
AVAILABLE FUND BAL	\$ 390,873	\$ 458,698	\$ 458,698	\$ 420,198	\$ 699,507	\$ 240,809
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 454,928	\$ 502,000	\$ 454,075	\$ 620,000	\$ 400,691	\$ -53,384
WATER SALES (PROP RATE INCR)			53,100			-53,100
OTHER SERVICES	1,128	1,100	1,100	1,000	1,000	-100
TOTAL OPERATING REVENUES	\$ 456,056	\$ 503,100	\$ 508,275	\$ 621,000	\$ 401,691	\$ -106,584
NON-OPERATING REVENUES						
INTEREST	\$ 59,003	\$ 27,000	\$ 30,000	\$ 24,000	\$ 4,000	\$ -26,000
CONSTRUCTION ADVANCES	29,451	92,000		50,000	10,000	10,000
MISC REVENUES	291	1,000	1,400	1,000	1,000	-400
PROPERTY TAXES & ASSESS	17,026	20,900	35,000	22,000	22,000	-13,000
HOME. & B.I. EXEMPTION	643	700	600	700	700	100
REV APPL TO PRIOR YEAR	218	-8,200				
TOTAL NON-OPER REVENUES	\$ 106,632	\$ 133,400	\$ 67,000	\$ 97,700	\$ 37,700	\$ -29,300
TOTAL OPER AND NON-OPER REV	\$ 562,688	\$ 636,500	\$ 575,275	\$ 718,700	\$ 439,391	\$ -135,884
TOTAL AVAIL FUNDS AND REV	\$ 953,561	\$ 1,095,198	\$ 1,033,973	\$ 1,138,898	\$ 1,138,898	\$ 104,925

1986-87 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54632
34DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 1,320	\$ 1,165	\$ 839	\$ -481
INTEREST ON BONDS	10,440	10,080	10,080	9,720	9,720	-360
BOND REDEMPTION	8,000	8,000	8,000	8,000	8,000	
GENERAL RESERVE			12,950	13,770	13,770	820
TOTAL NON-OPER EXPENSES	\$ 18,440	\$ 18,080	\$ 32,350	\$ 32,655	\$ 32,329	\$ -21
TOTAL OPER AND NON-OPER EXP	\$ 18,440	\$ 18,080	\$ 32,350	\$ 32,655	\$ 32,329	\$ -21
TOTAL REQUIREMENTS	\$ 18,440	\$ 18,080	\$ 32,350	\$ 32,655	\$ 32,329	\$ -21
AVAILABLE FUND BAL	\$ 16,446	\$ 14,593	\$ 14,593	\$ 14,729	\$ 13,940	\$ -653
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 694	\$ 204	\$	\$	\$	
PROPERTY TAXES & ASSESS	15,571	16,791	16,536	16,705	17,058	522
HOME. & B.I. EXEMPTION	1,048	1,221	1,221	1,221	1,331	110
TOTAL NON-OPER REVENUES	\$ 17,313	\$ 18,216	\$ 17,757	\$ 17,926	\$ 18,389	\$ 632
TOTAL OPER AND NON-OPER REV	\$ 17,313	\$ 18,216	\$ 17,757	\$ 17,926	\$ 18,389	\$ 632
TOTAL AVAIL FUNDS AND REV	\$ 33,759	\$ 32,809	\$ 32,350	\$ 32,655	\$ 32,329	\$ -21

1986-87 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54631
34ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 14					
TOTAL OPERATING EXPENSES	\$ 14					
TOTAL OPER AND NON-OPER EXP	\$ 14					
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 4,815	\$ 5,000	\$ 407,482	\$ 515,785	\$ 515,785	\$ 108,303
TOTAL FIXED ASSETS	\$ 4,815	\$ 5,000	\$ 407,482	\$ 515,785	\$ 515,785	\$ 108,303
TOTAL REQUIREMENTS	\$ 4,829	\$ 5,000	\$ 407,482	\$ 515,785	\$ 515,785	\$ 108,303
AVAILABLE FUND BAL	\$ 250,882	\$ 318,985	\$ 318,985	\$ 414,185	\$ 421,379	\$ 102,394
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 25,405	\$ 20,000	\$ 24,600	\$ 26,000	\$ 18,806	\$ -5,794
STANDBY CHARGES	46,202	71,500	57,797	71,500	71,500	13,703
CONSTRUCTION ADVANCES	14	5,000				
MISC REVENUES	-14					
PROPERTY TAXES & ASSESS	2,977	3,600	6,000	4,000	4,000	-2,000
HOME. & B.I. EXEMPTION	113	100	100	100	100	
REV APPL TO PRIOR YEAR	-1,764					
TOTAL NON-OPER REVENUES	\$ 72,933	\$ 100,200	\$ 88,497	\$ 101,600	\$ 94,406	\$ 5,909
TOTAL OPER AND NON-OPER REV	\$ 72,933	\$ 100,200	\$ 88,497	\$ 101,600	\$ 94,406	\$ 5,909
TOTAL AVAIL FUNDS AND REV	\$ 323,815	\$ 419,185	\$ 407,482	\$ 515,785	\$ 515,785	\$ 108,303

1986-87 OPERATING PLAN
NORTHEAST L.A. COUNTY - 54640
35GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 15	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	18,995	25,000	35,200	28,000	28,000	-7,200
PUMPING PLANT	26,024	41,000	39,600	42,000	42,000	2,400
WATER TREATMENT			200	200	200	
TRANSMISSION/DIST	22,145	37,200	27,100	40,400	40,400	13,300
CUSTOMER ACCOUNTS	11,888	13,500	13,300	14,000	14,000	700
ADMIN/GENERAL	9,748	11,400	12,800	12,300	12,300	-500
OTHER OPER W/O DEPREC	4,493	6,400	5,600	6,500	6,500	900
EQUIP USE CHG-JT FUND	537	4,500	3,700	4,200	4,200	500
TOTAL OPERATING EXPENSES	\$ 93,845	\$ 139,000	\$ 137,500	\$ 147,600	\$ 147,600	\$ 10,100
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES	\$	\$ 1,000	\$ 500	\$ 3,500	\$ 3,500	\$ 3,000
EXP APPL TO PRIOR YR	3,291					
TOTAL NON-OPER EXPENSES	\$ 3,291	\$ 1,000	\$ 500	\$ 3,500	\$ 3,500	\$ 3,000
TOTAL OPER AND NON-OPER EXP	\$ 97,136	\$ 140,000	\$ 138,000	\$ 151,100	\$ 151,100	\$ 13,100
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 2,050	\$ 3,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ -10,000
TOTAL FIXED ASSETS	\$ 2,050	\$ 3,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ -10,000
APPROP FOR CONT	\$	\$	\$ 22,917	\$ 25,617	\$ 25,617	\$ 2,700
TOTAL REQUIREMENTS	\$ 99,186	\$ 143,000	\$ 175,917	\$ 181,717	\$ 181,717	\$ 5,800
AVAILABLE FUND BAL	\$ 59,917	\$ 138,417	\$ 138,417	\$ 95,117	\$ 123,311	\$ -15,106
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 41,190	\$ 39,700	\$ 25,300	\$ 47,000	\$ 44,806	\$ 19,506
WATER SALES (PROP RATE INCR)			5,700			-5,700
OTHER SERVICES	39	100	100	100	100	
TOTAL OPERATING REVENUES	\$ 41,229	\$ 39,800	\$ 31,100	\$ 47,100	\$ 44,906	\$ 13,806
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 120,993	\$ 45,500	\$	\$ 25,000	\$ 5,000	\$ 5,000
CONSTRUCTION ADVANCES	3,954	3,000		3,000	1,000	1,000
MISC REVENUES	5,135	5,000		5,000	1,000	1,000
PROPERTY TAXES & ASSESS	6,155	6,200	6,200	6,300	6,300	100
HOME. & B.I. EXEMPTION	218	200	200	200	200	
TOTAL NON-OPER REVENUES	\$ 136,455	\$ 59,900	\$ 6,400	\$ 39,500	\$ 13,500	\$ 7,100
TOTAL OPER AND NON-OPER REV	\$ 177,684	\$ 99,700	\$ 37,500	\$ 86,600	\$ 58,406	\$ 20,906
TOTAL AVAIL FUNDS AND REV	\$ 237,601	\$ 238,117	\$ 175,917	\$ 181,717	\$ 181,717	\$ 5,800

1986-87 OPERATING PLAN
 NORTHEAST L.A. COUNTY - 54642
 35DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 7,452	\$ 6,445	\$ 5,139	\$ -2,313
INTEREST ON BONDS	28,513	27,325	27,325	26,138	26,138	-1,187
BOND REDEMPTION	25,000	25,000	25,000	25,000	25,000	
GENERAL RESERVE			13,070	12,476	12,476	-594
TOTAL NON-OPER EXPENSES	\$ 53,513	\$ 52,325	\$ 72,847	\$ 70,059	\$ 68,753	\$ -4,094
TOTAL OPER AND NON-OPER EXP	\$ 53,513	\$ 52,325	\$ 72,847	\$ 70,059	\$ 68,753	\$ -4,094
TOTAL REQUIREMENTS	\$ 53,513	\$ 52,325	\$ 72,847	\$ 70,059	\$ 68,753	\$ -4,094
AVAILABLE FUND BAL	\$ 26,465	\$ 22,046	\$ 22,046	\$ 19,768	\$ 24,520	\$ 2,474
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 2,867	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	49,015	50,047	50,801	50,291	44,233	-6,568
TOTAL NON-OPER REVENUES	\$ 51,882	\$ 50,047	\$ 50,801	\$ 50,291	\$ 44,233	\$ -6,568
TOTAL OPER AND NON-OPER REV	\$ 51,882	\$ 50,047	\$ 50,801	\$ 50,291	\$ 44,233	\$ -6,568
TOTAL AVAIL FUNDS AND REV	\$ 78,347	\$ 72,093	\$ 72,847	\$ 70,059	\$ 68,753	\$ -4,094

1986-87 OPERATING PLAN
NORTHEAST L.A. COUNTY - 54641
35ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 310	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 310	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 310	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
LAND	\$	\$	\$ 20,000	\$ 100,000	\$ 100,000	\$ 80,000
BLDGS & IMPROVMENTS	\$	\$ 10,000	\$ 590,000	\$ 600,000	\$ 600,000	\$ 10,000
TOTAL FIXED ASSETS	\$	\$ 10,000	\$ 610,000	\$ 700,000	\$ 700,000	\$ 90,000
RESV FOR WATER SYS IMPR	\$	\$	\$ 590,768	\$ 1,424,168	\$ 1,424,168	\$ 833,400
TOTAL REQUIREMENTS	\$ 310	\$ 10,000	\$ 1,200,768	\$ 2,124,168	\$ 2,124,168	\$ 923,400
AVAILABLE FUND BAL	\$ 794,768	\$ 1,076,768	\$ 1,076,768	\$ 1,591,668	\$ 1,891,289	\$ 814,521
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 90,414	\$ 90,000	\$	\$ 95,000	\$ 95,000	\$ 95,000
CONSTRUCTION ADVANCES	11,165	\$	\$	\$	\$	\$
MISC REVENUES	-302	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	127,391	130,500	124,000	133,000	133,000	9,000
HOME. & B.I. EXEMPTION	4,527	4,400	\$	4,500	4,500	4,500
LOAN ADVANCE	\$	300,000	\$	300,000	379	379
TOTAL NON-OPER REVENUES	\$ 233,195	\$ 524,900	\$ 124,000	\$ 532,500	\$ 232,879	\$ 108,879
TOTAL OPER AND NON-OPER REV	\$ 233,195	\$ 524,900	\$ 124,000	\$ 532,500	\$ 232,879	\$ 108,879
TOTAL AVAIL FUNDS AND REV	\$ 1,027,963	\$ 1,601,668	\$ 1,200,768	\$ 2,124,168	\$ 2,124,168	\$ 923,400

1986-87 OPERATING PLAN
VAL VERDE - 54650
36GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SOURCE OF SUPPLY	\$ 35,377	\$ 41,000	\$ 46,200	\$ 47,500	\$ 47,500	\$ 1,300
PUMPING PLANT	40,374	47,800	49,200	50,300	50,300	1,100
WATER TREATMENT			200	200	200	
TRANSMISSION/DIST	35,864	53,200	37,200	55,000	55,000	17,800
CUSTOMER ACCOUNTS	18,048	21,600	33,200	23,200	23,200	-10,000
ADMIN/GENERAL	24,844	34,200	25,200	35,900	35,900	10,700
OTHER OPER W/O DEPREC	12,330	12,500	13,300	12,900	12,900	-400
EQUIP USE CHG-JT FUND	1,075	9,300	6,600	8,800	8,800	2,200
TOTAL OPERATING EXPENSES	\$ 167,912	\$ 219,600	\$ 211,100	\$ 233,800	\$ 233,800	\$ 22,700
<u>NON-OPERATING EXP</u>						
INTEREST ON LOAN	\$ 987	\$ 600	\$ 800	\$ 300	\$ 300	\$ -500
PRINCIPAL ON LOAN	4,500	4,500	4,500	4,500	4,500	
JUDGMENT & DAMAGES		1,000	500	1,000	1,000	500
EXP APPL TO PRIOR YR	5,268					
TOTAL NON-OPER EXPENSES	\$ 10,755	\$ 6,100	\$ 5,800	\$ 5,800	\$ 5,800	
TOTAL OPER AND NON-OPER EXP	\$ 178,667	\$ 225,700	\$ 216,900	\$ 239,600	\$ 239,600	\$ 22,700
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 9,856	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	
TOTAL FIXED ASSETS	\$ 9,856	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	
APPROP FOR CONT	\$	\$	\$ 33,241	\$ 25,380	\$ 25,380	\$ -7,861
TOTAL REQUIREMENTS	\$ 188,523	\$ 230,700	\$ 257,141	\$ 271,980	\$ 271,980	\$ 14,839
AVAILABLE FUND BAL	\$ 33,641	\$ 32,880	\$ 32,880	\$ -4,620	\$ -2,502	\$ -35,382
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 113,498	\$ 130,000	\$ 133,100	\$ 142,000	\$ 142,000	\$ 8,900
WATER SALES (PROP RATE INCR)			16,000			-16,000
OTHER SERVICES	234	200	200	200	200	
TOTAL OPERATING REVENUES	\$ 113,732	\$ 130,200	\$ 149,300	\$ 142,200	\$ 142,200	\$ -7,100
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 5,546	\$ 2,000	\$ 4,200	\$	\$	\$ -4,200
STANDBY CHARGES	49,872	53,000	59,800	53,000	53,000	-6,800
CONSTRUCTION ADVANCES	15,340	6,000	9,261	7,000	7,000	-2,261
MISC REVENUES	2,155	2,000	1,700	2,400	282	-1,418
LOAN ADVANCE				72,000	72,000	72,000
REV APPL TO PRIOR YEAR	1,115					
TOTAL NON-OPER REVENUES	\$ 74,028	\$ 63,000	\$ 74,961	\$ 134,400	\$ 132,282	\$ 57,321
TOTAL OPER AND NON-OPER REV	\$ 187,760	\$ 193,200	\$ 224,261	\$ 276,600	\$ 274,482	\$ 50,221
TOTAL AVAIL FUNDS AND REV	\$ 221,401	\$ 226,080	\$ 257,141	\$ 271,980	\$ 271,980	\$ 14,839

1986-87 OPERATING PLAN
VAL VERDE - 54652
36DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$ 8,623	\$ 7,923	\$ 2,772	\$ 2,303	\$ 1,443	\$ -1,329
INTEREST ON BONDS	13,000	13,000	7,923	7,223	7,223	-700
BOND REDEMPTION			13,000	13,000	13,000	
GENERAL RESERVE			8,693	8,344	8,344	-349
TOTAL NON-OPER EXPENSES	\$ 21,623	\$ 20,923	\$ 32,388	\$ 30,870	\$ 30,010	\$ -2,378
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TOTAL OPER AND NON-OPER EXP	\$ 21,623	\$ 20,923	\$ 32,388	\$ 30,870	\$ 30,010	\$ -2,378
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TOTAL REQUIREMENTS	\$ 21,623	\$ 20,923	\$ 32,388	\$ 30,870	\$ 30,010	\$ -2,378
	=====	=====	=====	=====	=====	=====
AVAILABLE FUND BAL	\$ 10,176	\$ 12,304	\$ 12,304	\$ 11,540	\$ 15,761	\$ 3,457
NON-OPERATING REVENUES						

INTEREST	\$ 722	\$ 75	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	24,235	19,628	19,629	18,874	13,911	-5,718
HOME. & B.I. EXEMPTION	603	456	455	456	338	-117
TOTAL NON-OPER REVENUES	\$ 25,560	\$ 20,159	\$ 20,084	\$ 19,330	\$ 14,249	\$ -5,835
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TOTAL OPER AND NON-OPER REV	\$ 25,560	\$ 20,159	\$ 20,084	\$ 19,330	\$ 14,249	\$ -5,835
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TOTAL AVAIL FUNDS AND REV	\$ 35,736	\$ 32,463	\$ 32,388	\$ 30,870	\$ 30,010	\$ -2,378
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1986-87 OPERATING PLAN
VAL VERDE - 54651
36ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 9	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 9	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 9	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 2,142	\$	\$ 138,501	\$ 159,572	\$ 159,572	\$ 21,071
TOTAL FIXED ASSETS	\$ 2,142	\$	\$ 138,501	\$ 159,572	\$ 159,572	\$ 21,071
TOTAL REQUIREMENTS	\$ 2,151	\$	\$ 138,501	\$ 159,572	\$ 159,572	\$ 21,071
AVAILABLE FUND BAL	\$ 105,619	\$ 128,172	\$ 128,172	\$ 143,172	\$ 150,610	\$ 22,438
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 10,736	\$ 7,200	\$ 6,629	\$ 8,500	\$ 1,062	\$ -5,567
CONSTRUCTION ADVANCES	8,349	4,000		4,000	4,000	4,000
MISC REVENUES	-9					
PROPERTY TAXES & ASSESS	3,617	3,700	3,600	3,800	3,800	200
HOME. & B.I. EXEMPTION	128	100	100	100	100	
TOTAL NON-OPER REVENUES	\$ 22,821	\$ 15,000	\$ 10,329	\$ 16,400	\$ 8,962	\$ -1,367
TOTAL OPER AND NON-OPER REV	\$ 22,821	\$ 15,000	\$ 10,329	\$ 16,400	\$ 8,962	\$ -1,367
TOTAL AVAIL FUNDS AND REV	\$ 128,440	\$ 143,172	\$ 138,501	\$ 159,572	\$ 159,572	\$ 21,071

1986-87 OPERATING PLAN
ACTON - 54660
37GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 43	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	6,682	9,000	20,200	10,000	10,000	-10,200
PUMPING PLANT	41,264	56,000	53,300	64,000	64,000	10,700
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	16,136	22,000	20,100	25,000	25,000	4,900
CUSTOMER ACCOUNTS	22,042	35,000	25,300	38,000	38,000	12,700
ADMIN/GENERAL	36,084	44,000	34,400	48,000	48,000	13,600
OTHER OPER W/O DEPREC	11,277	13,000	16,700	14,000	14,000	-2,700
EQUIP USE CHG-JT FUND	1,152	12,000	9,800	11,000	11,000	1,200
TOTAL OPERATING EXPENSES	\$ 134,680	\$ 191,000	\$ 179,900	\$ 210,100	\$ 210,100	\$ 30,200
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES EXP APPL TO PRIOR YR	\$ -178	\$ 2,500	\$ 2,500	\$ 2,400	\$ 2,400	\$ -100
TOTAL NON-OPER EXPENSES	\$ -178	\$ 2,500	\$ 2,500	\$ 2,400	\$ 2,400	\$ -100
TOTAL OPER AND NON-OPER EXP	\$ 134,502	\$ 193,500	\$ 182,400	\$ 212,500	\$ 212,500	\$ 30,100
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 20,300	\$ 15,000	\$ 208,000	\$ 284,000	\$ 284,000	\$ 76,000
TOTAL FIXED ASSETS	\$ 20,300	\$ 15,000	\$ 208,000	\$ 284,000	\$ 284,000	\$ 76,000
APPROP FOR CONT	\$	\$	\$ 58,073	\$ 74,489	\$ 74,489	\$ 16,416
TOTAL REQUIREMENTS	\$ 154,802	\$ 208,500	\$ 448,473	\$ 570,989	\$ 570,989	\$ 122,516
AVAILABLE FUND BAL	\$ 218,973	\$ 306,389	\$ 306,389	\$ 319,589	\$ 386,725	\$ 80,336
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 139,273	\$ 155,000	\$ 104,084	\$ 183,000	\$ 145,864	\$ 41,780
WATER SALES (PROP RATE INCR)			15,500			-15,500
OTHER SERVICES	382	500	800	500	500	-300
TOTAL OPERATING REVENUES	\$ 139,655	\$ 155,500	\$ 120,384	\$ 183,500	\$ 146,364	\$ 25,980
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 32,614	\$ 18,300	\$	\$ 19,200	\$ 9,200	\$ 9,200
CONSTRUCTION ADVANCES	49,741	25,000		25,000	5,000	5,000
MISC REVENUES	947	1,000	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	18,253	21,200	20,000	22,000	22,000	2,000
HOME. & B.I. EXEMPTION REV APPL TO PRIOR YEAR	649 355	700	700	700	700	
TOTAL NON-OPER REVENUES	\$ 102,559	\$ 66,200	\$ 21,700	\$ 67,900	\$ 37,900	\$ 16,200
TOTAL OPER AND NON-OPER REV	\$ 242,214	\$ 221,700	\$ 142,084	\$ 251,400	\$ 184,264	\$ 42,180
TOTAL AVAIL FUNDS AND REV	\$ 461,187	\$ 528,089	\$ 448,473	\$ 570,989	\$ 570,989	\$ 122,516

1986-87 OPERATING PLAN
 ACTON - 54662
 37DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 4,261	\$ 3,903	\$ 3,431	\$ -830
INTEREST ON BONDS	16,875	16,250	16,250	15,469	15,469	-781
BOND REDEMPTION	10,000	10,000	10,000	15,000	15,000	5,000
GENERAL RESERVE			22,969	22,500	22,500	-469
TOTAL NON-OPER EXPENSES	\$ 26,875	\$ 26,250	\$ 53,480	\$ 56,872	\$ 56,400	\$ 2,920
TOTAL OPER AND NON-OPER EXP	\$ 26,875	\$ 26,250	\$ 53,480	\$ 56,872	\$ 56,400	\$ 2,920
TOTAL REQUIREMENTS	\$ 26,875	\$ 26,250	\$ 53,480	\$ 56,872	\$ 56,400	\$ 2,920
AVAILABLE FUND BAL	\$ 23,522	\$ 24,242	\$ 24,242	\$ 25,928	\$ 30,786	\$ 6,544
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 2,020	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	27,082	27,271	28,574	30,279	25,059	-3,515
HOME. & B.I. EXEMPTION	699	665	664	665	555	-109
TOTAL NON-OPER REVENUES	\$ 29,801	\$ 27,936	\$ 29,238	\$ 30,944	\$ 25,614	\$ -3,624
TOTAL OPER AND NON-OPER REV	\$ 29,801	\$ 27,936	\$ 29,238	\$ 30,944	\$ 25,614	\$ -3,624
TOTAL AVAIL FUNDS AND REV	\$ 53,323	\$ 52,178	\$ 53,480	\$ 56,872	\$ 56,400	\$ 2,920

1986-87 OPERATING PLAN
 ACTON - 54661
 37ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
LAND	\$	\$	\$ 100,000	\$ 250,000	\$ 250,000	\$ 150,000
BLDGS & IMPROVMENTS	40,893		390,000	650,000	650,000	260,000
TOTAL FIXED ASSETS	\$ 40,893	\$	\$ 490,000	\$ 900,000	\$ 900,000	\$ 410,000
RESV FOR WATER SYS IMPR	\$	\$	\$ 414,319	\$ 404,731	\$ 404,731	\$ -9,588
TOTAL REQUIREMENTS	\$ 40,893	\$	\$ 904,319	\$ 1,304,731	\$ 1,304,731	\$ 400,412
AVAILABLE FUND BAL	\$ 571,419	\$ 772,431	\$ 772,431	\$ 1,034,731	\$ 1,074,509	\$ 302,078
NON-OPERATING REVENUES						
INTEREST	\$ 57,777	\$ 56,000	\$ 56,000	\$ 60,000	\$ 60,000	\$ 4,000
STANDBY CHARGES	91,672	146,300	75,888	150,000	150,000	74,112
CONSTRUCTION ADVANCES	86,549	60,000		60,000	20,222	20,222
REV APPL TO PRIOR YEAR	5,907					
TOTAL NON-OPER REVENUES	\$ 241,905	\$ 262,300	\$ 131,888	\$ 270,000	\$ 230,222	\$ 98,334
TOTAL OPER AND NON-OPER REV	\$ 241,905	\$ 262,300	\$ 131,888	\$ 270,000	\$ 230,222	\$ 98,334
TOTAL AVAIL FUNDS AND REV	\$ 813,324	\$ 1,034,731	\$ 904,319	\$ 1,304,731	\$ 1,304,731	\$ 400,412

1986-87 OPERATING PLAN
LAKE LOS ANGELES - 54670
38GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 11	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	45,604	152,000	117,800	227,000	227,000	109,200
PUMPING PLANT	82,904	63,000	107,100	69,000	69,000	-38,100
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	37,948	39,000	34,100	40,000	40,000	5,900
CUSTOMER ACCOUNTS	53,599	66,000	61,100	71,000	71,000	9,900
ADMIN/GENERAL	45,448	43,000	54,400	48,000	48,000	-6,400
OTHER OPER W/O DEPREC	27,339	37,000	42,500	38,000	38,000	-4,500
EQUIP USE CHG-JT FUND	2,769	33,000	25,600	32,000	32,000	6,400
TOTAL OPERATING EXPENSES	\$ 295,622	\$ 433,000	\$ 442,700	\$ 525,100	\$ 525,100	\$ 82,400
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES EXP APPL TO PRIOR YR	\$ -423	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
TOTAL NON-OPER EXPENSES	\$ -423	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 295,199	\$ 434,000	\$ 444,700	\$ 527,100	\$ 527,100	\$ 82,400
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 21,170	\$ 20,000	\$ 25,000	\$ 200,000	\$ 200,000	\$ 175,000
TOTAL FIXED ASSETS	\$ 21,170	\$ 20,000	\$ 25,000	\$ 200,000	\$ 200,000	\$ 175,000
APPROP FOR CONT	\$	\$	\$ 70,099	\$ 82,768	\$ 82,768	\$ 12,669
TOTAL REQUIREMENTS	\$ 316,369	\$ 454,000	\$ 539,799	\$ 809,868	\$ 809,868	\$ 270,069
AVAILABLE FUND BAL	\$ 129,099	\$ 212,768	\$ 212,768	\$ 220,668	\$ 304,175	\$ 91,407
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 223,097	\$ 290,000	\$ 239,931	\$ 390,000	\$ 366,493	\$ 126,562
WATER SALES (PROP RATE INCR)			40,000			-40,000
OTHER SERVICES	1,189	1,000	1,100	1,000	1,000	-100
TOTAL OPERATING REVENUES	\$ 224,286	\$ 291,000	\$ 281,031	\$ 391,000	\$ 367,493	\$ 86,462
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 26,818	\$ 12,700	\$ 10,000	\$ 13,000	\$ 13,000	\$ 3,000
STANDBY CHARGES		48,000	30,000	78,000	78,000	48,000
CONSTRUCTION ADVANCES	140,260	102,000		100,000	40,000	40,000
MISC REVENUES	1,236	2,000	1,200			-1,200
PROPERTY TAXES & ASSESS	4,611	6,000	4,600	7,000	7,000	2,400
HOME. & B.I. EXEMPTION	164	200	200	200	200	
REV APPL TO PRIOR YEAR	2,660					
TOTAL NON-OPER REVENUES	\$ 175,749	\$ 170,900	\$ 46,000	\$ 198,200	\$ 138,200	\$ 92,200
TOTAL OPER AND NON-OPER REV	\$ 400,035	\$ 461,900	\$ 327,031	\$ 589,200	\$ 505,693	\$ 178,662
TOTAL AVAIL FUNDS AND REV	\$ 529,134	\$ 674,668	\$ 539,799	\$ 809,868	\$ 809,868	\$ 270,069

1986-87 OPERATING PLAN
LAKE LOS ANGELES - 54671
38AC0

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$	\$	\$ 145,101	\$ 183,599	\$ 180,197	\$ 35,096
TOTAL FIXED ASSETS	\$	\$	\$ 145,101	\$ 183,599	\$ 180,197	\$ 35,096
<u>TOTAL REQUIREMENTS</u>						
TOTAL REQUIREMENTS	\$	\$	\$ 145,101	\$ 183,599	\$ 180,197	\$ 35,096
<u>AVAILABLE FUND BAL</u>						
AVAILABLE FUND BAL	\$ 52,801	\$ 106,599	\$ 106,599	\$ 144,599	\$ 141,197	\$ 34,598
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 5,616	\$ 7,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 1,000
STANDBY CHARGES	51,978	30,000	30,502	30,000	30,000	-502
MISC REVENUES		1,000				
REV APPL TO PRIOR YEAR	-3,796					
TOTAL NON-OPER REVENUES	\$ 53,798	\$ 38,000	\$ 38,502	\$ 39,000	\$ 39,000	\$ 498
TOTAL OPER AND NON-OPER REV	\$ 53,798	\$ 38,000	\$ 38,502	\$ 39,000	\$ 39,000	\$ 498
TOTAL AVAIL FUNDS AND REV	\$ 106,599	\$ 144,599	\$ 145,101	\$ 183,599	\$ 180,197	\$ 35,096

1986-87 OPERATING PLAN
ROCK CREEK - 54680
39GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ 30	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	5,072	7,000	7,200	8,000	8,000	800
PUMPING PLANT	11,765	17,000	16,500	18,200	18,200	1,700
WATER TREATMENT			300	300	300	
TRANSMISSION/DIST	23,105	30,000	40,100	33,000	33,000	-7,100
CUSTOMER ACCOUNTS	13,643	19,000	14,700	20,000	20,000	5,300
ADMIN/GENERAL	11,306	13,000	12,000	14,000	14,000	2,000
OTHER OPER W/O DEPREC	8,847	6,400	6,800	6,600	6,600	-200
EQUIP USE CHG-JT FUND	570	4,800	3,500	4,500	4,500	1,000
TOTAL OPERATING EXPENSES	\$ 74,338	\$ 97,200	\$ 101,100	\$ 104,600	\$ 104,600	\$ 3,500
<u>NON-OPERATING EXP</u>						
INTEREST ON LOAN	\$ 625	\$	\$	\$	\$	\$
JUDGMENT & DAMAGES		1,000	2,000	2,000	2,000	
EXP APPL TO PRIOR YR	-89					
TOTAL NON-OPER EXPENSES	\$ 536	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 74,874	\$ 98,200	\$ 103,100	\$ 106,600	\$ 106,600	\$ 3,500
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$ 71,252	\$ 2,000	\$ 56,000	\$ 81,000	\$ 81,000	\$ 25,000
TOTAL FIXED ASSETS	\$ 71,252	\$ 2,000	\$ 56,000	\$ 81,000	\$ 81,000	\$ 25,000
APPROP FOR CONT	\$	\$	24,232	28,798	28,798	4,566
TOTAL REQUIREMENTS	\$ 146,126	\$ 100,200	\$ 183,332	\$ 216,398	\$ 216,398	\$ 33,066
AVAILABLE FUND BAL	\$ 163,632	\$ 127,598	\$ 127,598	\$ 119,198	\$ 157,135	\$ 29,537
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 64,607	\$ 68,000	\$ 41,134	\$ 71,000	\$ 41,063	\$ -71
OTHER SERVICES	452	500	400	500	500	100
TOTAL OPERATING REVENUES	\$ 65,059	\$ 68,500	\$ 41,534	\$ 71,500	\$ 41,563	\$ 29
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 21,869	\$ 7,800	\$	\$ 7,200	\$ 1,200	\$ 1,200
CONSTRUCTION ADVANCES	11,055	3,000		3,000	1,000	1,000
MISC REVENUES	1,768	1,000	700	1,000	1,000	300
PROPERTY TAXES & ASSESS	12,882	13,700	13,000	14,000	14,000	1,000
HOME. & B.I. EXEMPTION	457	500	500	500	500	
REV APPL TO PRIOR YEAR		-2,700				
TOTAL NON-OPER REVENUES	\$ 48,031	\$ 23,300	\$ 14,200	\$ 25,700	\$ 17,700	\$ 3,500
TOTAL OPER AND NON-OPER REV	\$ 113,090	\$ 91,800	\$ 55,734	\$ 97,200	\$ 59,263	\$ 3,529
TOTAL AVAIL FUNDS AND REV	\$ 276,722	\$ 219,398	\$ 183,332	\$ 216,398	\$ 216,398	\$ 33,066

1986-87 OPERATING PLAN
ROCK CREEK - 54682
39DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
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<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$	\$	\$	\$
INTEREST ON BONDS	15,950	15,515	15,515	15,008	15,008	-507
BOND REDEMPTION	6,000	7,000	7,000	7,000	7,000	-
GENERAL RESERVE			12,505	12,250	12,250	-255
TOTAL NON-OPER EXPENSES	\$ 21,950	\$ 22,515	\$ 36,678	\$ 36,295	\$ 36,651	\$ -27
<u>TOTAL OPER AND NON-OPER EXP</u>						
TOTAL OPER AND NON-OPER EXP	\$ 21,950	\$ 22,515	\$ 36,678	\$ 36,295	\$ 36,651	\$ -27
<u>TOTAL REQUIREMENTS</u>						
TOTAL REQUIREMENTS	\$ 21,950	\$ 22,515	\$ 36,678	\$ 36,295	\$ 36,651	\$ -27
<u>AVAILABLE FUND BAL</u>						
AVAILABLE FUND BAL	\$ 15,972	\$ 20,418	\$ 20,418	\$ 14,284	\$ 16,473	\$ -3,945
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 1,544	\$ 121	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	25,507	16,260	16,260	22,011	20,178	3,918
TOTAL NON-OPER REVENUES	\$ 27,051	\$ 16,381	\$ 16,260	\$ 22,011	\$ 20,178	\$ 3,918
<u>TOTAL OPER AND NON-OPER REV</u>						
TOTAL OPER AND NON-OPER REV	\$ 27,051	\$ 16,381	\$ 16,260	\$ 22,011	\$ 20,178	\$ 3,918
<u>TOTAL AVAIL FUNDS AND REV</u>						
TOTAL AVAIL FUNDS AND REV	\$ 43,023	\$ 36,799	\$ 36,678	\$ 36,295	\$ 36,651	\$ -27

1986-87 OPERATING PLAN
 ROCK CREEK (ZONE A) - 54683
 39DS-A

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 278	\$ 525	\$ 449	\$ 171
INTEREST ON BONDS	5,040	4,800	4,800	4,560	4,560	-240
BOND REDEMPTION	3,000	3,000	3,000	3,000	3,000	
GENERAL RESERVE			4,480	4,360	4,360	-120
TOTAL NON-OPER EXPENSES	\$ 8,040	\$ 7,800	\$ 12,558	\$ 12,445	\$ 12,369	\$ -189
TOTAL OPER AND NON-OPER EXP	\$ 8,040	\$ 7,800	\$ 12,558	\$ 12,445	\$ 12,369	\$ -189
TOTAL REQUIREMENTS	\$ 8,040	\$ 7,800	\$ 12,558	\$ 12,445	\$ 12,369	\$ -189
AVAILABLE FUND BAL	\$ 8,628	\$ 8,718	\$ 8,718	\$ 4,733	\$ 7,723	\$ -995
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 3,310	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	4,454	3,815	3,840	7,712	4,646	806
TOTAL NON-OPER REVENUES	\$ 7,764	\$ 3,815	\$ 3,840	\$ 7,712	\$ 4,646	\$ 806
TOTAL OPER AND NON-OPER REV	\$ 7,764	\$ 3,815	\$ 3,840	\$ 7,712	\$ 4,646	\$ 806
TOTAL AVAIL FUNDS AND REV	\$ 16,392	\$ 12,533	\$ 12,558	\$ 12,445	\$ 12,369	\$ -189

1986-87 OPERATING PLAN
 ROCK CREEK - 54681
 39ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$	\$	\$ 140,000	\$ 220,000	\$ 220,000	\$ 80,000
TOTAL FIXED ASSETS	\$	\$	\$ 140,000	\$ 220,000	\$ 220,000	\$ 80,000
RESV FOR REPL OF FIXED ASSETSS		\$	\$ 80,726	\$ 80,569	\$ 80,569	\$ -157
TOTAL REQUIREMENTS	\$	\$	\$ 220,726	\$ 300,569	\$ 300,569	\$ 79,843
AVAILABLE FUND BAL	\$ 96,926	\$ 153,369	\$ 153,369	\$ 225,469	\$ 226,457	\$ 73,088
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 10,724	\$ 10,000	\$ 11,700	\$ 13,000	\$ 12,012	\$ 312
STANDBY CHARGES	40,389	61,100	55,657	61,100	61,100	5,443
MISC REVENUES		1,000		1,000	1,000	1,000
REV APPL TO PRIOR YEAR	5,331					
TOTAL NON-OPER REVENUES	\$ 56,444	\$ 72,100	\$ 67,357	\$ 75,100	\$ 74,112	\$ 6,755
TOTAL OPER AND NON-OPER REV	\$ 56,444	\$ 72,100	\$ 67,357	\$ 75,100	\$ 74,112	\$ 6,755
TOTAL AVAIL FUNDS AND REV	\$ 153,370	\$ 225,469	\$ 220,726	\$ 300,569	\$ 300,569	\$ 79,843

1986-87 OPERATING PLAN
MARINA DEL REY - 54690
MDR

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SOURCE OF SUPPLY	\$	\$ 4,000	\$ 3,900	\$ 4,100	\$ 4,100	\$ 200
PUMPING PLANT		6,000	5,800	6,100	6,100	300
WATER TREATMENT		100	100	100	100	
TRANSMISSION/DIST		29,500	28,500	30,200	30,200	1,700
CUSTOMER ACCOUNTS		12,700	12,400	13,000	13,000	600
ADMIN/GENERAL		40,000	38,800	41,000	41,000	2,200
	62					
OTHER OPER W/O DEPREC		30,000	29,100	31,000	31,000	1,900
EQUIP USE CHG-JT FUND		18,300	15,400	17,500	17,500	2,100
TOTAL OPERATING EXPENSES	\$ 62	\$ 140,600	\$ 134,000	\$ 143,000	\$ 143,000	\$ 9,000
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL NON-OPER EXPENSES	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL OPER AND NON-OPER EXP	\$ 62	\$ 141,600	\$ 135,000	\$ 144,000	\$ 144,000	\$ 9,000
TOTAL REQUIREMENTS	\$ 62	\$ 141,600	\$ 135,000	\$ 144,000	\$ 144,000	\$ 9,000
AVAILABLE FUND BAL	\$	\$	\$	\$	\$ 1,417	\$ 1,417
<u>OPERATING REVENUES</u>						
OTHER SERVICES	\$	\$ 141,600	\$ 135,000	\$ 144,000	\$ 142,583	\$ 7,583
TOTAL OPERATING REVENUES	\$	\$ 141,600	\$ 135,000	\$ 144,000	\$ 142,583	\$ 7,583
<u>NON-OPERATING REVENUES</u>						
CONSTRUCTION ADVANCES	\$ 2,600	\$	\$	\$	\$	\$
TOTAL NON-OPER REVENUES	\$ 2,600	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER REV	\$ 2,600	\$ 141,600	\$ 135,000	\$ 144,000	\$ 142,583	\$ 7,583
TOTAL AVAIL FUNDS AND REV	\$ 2,600	\$ 141,600	\$ 135,000	\$ 144,000	\$ 144,000	\$ 9,000

1986-87 OPERATING PLAN
JOINT FUND - 54500
JTF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
MAINT EQUIP	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$
MAINT-B I G	206,370	700,000	700,000	700,000	700,000	
PROFESSIONAL & SPEC SERVICES		150,000	150,000	150,000	150,000	
SPECIAL DEPART EXPENSE	47,518					
OFFICE EXP-POSTAGE	1,263					
PUMPING PLANT	12,630					
WATER TREATMENT	1,962					
OTHER OPER W/O DEPREC	2,219					
TOTAL OPERATING EXPENSES	\$ 271,962	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$
EXP APPL TO PRIOR YR	21,304					
NON OPERATING EXPENSES	28,383					
TOTAL NON-OPER EXPENSES	\$ 49,687	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 321,649	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$
<u>FIXED ASSETS</u>						
LAND	\$	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000
BLDGS & IMPROVMENTS		300,000	324,000	294,000	294,000	-30,000
EQUIPMENT	141,822	718,000	397,000	621,050	621,050	224,050
TOTAL FIXED ASSETS	\$ 141,822	\$ 1,018,000	\$ 721,000	\$ 965,050	\$ 965,050	\$ 244,050
APPROP FOR CONT	\$	\$	\$ 360,000	\$ 360,000	\$ 360,000	\$
TOTAL REQUIREMENTS	\$ 463,471	\$ 2,118,000	\$ 2,181,000	\$ 2,425,050	\$ 2,425,050	\$ 244,050
AVAILABLE FUND BAL	\$	\$	\$	\$	\$ -1,431,007	\$ -1,431,007
<u>OPERATING REVENUES</u>						
OTHER SERVICES	\$ 1,092	\$ 2,118,000	\$ 2,181,000	\$ 2,425,050	\$ 3,856,057	\$ 1,675,057
TOTAL OPERATING REVENUES	\$ 1,092	\$ 2,118,000	\$ 2,181,000	\$ 2,425,050	\$ 3,856,057	\$ 1,675,057
<u>NON-OPERATING REVENUES</u>						
MISC REVENUES	\$ 578,520	\$	\$	\$	\$	\$
REV APPL TO PRIOR YEAR	8,919					
TOTAL NON-OPER REVENUES	\$ 587,439	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER REV	\$ 588,531	\$ 2,118,000	\$ 2,181,000	\$ 2,425,050	\$ 3,856,057	\$ 1,675,057
TOTAL AVAIL FUNDS AND REV	\$ 588,531	\$ 2,118,000	\$ 2,181,000	\$ 2,425,050	\$ 2,425,050	\$ 244,050

**AGENCY
FUNDS**

COMMUNITY DEVELOPMENT COMMISSION

FUND

Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit was established on July 27, 1983 by the Board of Commissioners of the Community Development Commission. The Community Development Commission is responsible for the administration of the County's Community Development Block Grant funds, the County Redevelopment Agency, and other County housing related functions previously administered by the Department of Community Services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN \$	4,287,390	5,198,600	5,484,400	5,841,600	5,807,300	322,900
SVCS & SUPPS	36,543,117	42,278,900	44,667,700	41,764,000	35,332,800	-9,334,900
LESS EXP DIST	1,926,755	2,411,500	2,256,600	2,724,200	2,595,300	338,700
FIXED ASSETS	3,846,508	15,812,800	24,877,700	24,592,800	22,682,700	-2,195,000
TOT FIN USES \$	42,750,260	60,878,800	72,773,200	69,474,200	61,227,500	-11,545,700
NET FIN USES \$	42,750,260	60,878,800	72,773,200	69,474,200	61,227,500	-11,545,700
RESERVES						
GEN RESERVES	1,630,500	1,419,200	1,373,900	608,700	1,431,100	57,200
TOT FIN REQMTS\$	44,380,760	62,298,000	74,147,100	70,082,900	62,658,600	-11,488,500
AVAILABLE FINANCING						
REVENUE	44,380,760	62,298,000	74,147,100	70,082,900	62,658,600	-11,488,500
TOT AVAIL FIN \$	44,380,760	62,298,000	74,147,100	70,082,900	62,658,600	-11,488,500

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects the appropriation and revenue required to meet the Commission's administrative expenses and also reflects Federal funding related to housing redevelopment and rehabilitation activities.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The Housing Authority programs are designed to substantially increase the supply of affordable housing and effect community improvements. This budget unit is totally financed by Federal subventions, rental income and other miscellaneous revenue.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE

FINANCING REQUIREMENTS

FINANCING USES:

SAL & EMP BEN \$	5,504,555	\$ 5,426,000	\$ 6,381,900	\$ 6,085,100	\$ 5,978,700	\$ -403,200
SVCS & SUPPS	38,975,087	44,023,800	44,593,400	48,933,500	52,544,100	7,950,700
OTHER CHARGES	2,558,075	4,965,417	2,256,600	5,515,800	2,595,300	338,700
FIXED ASSETS	30,871,361	22,632,001	22,968,400	9,699,400	9,699,400	-13,269,000

TOT FIN USES \$ 77,909,078 \$ 77,047,218 \$ 76,200,300 \$ 70,233,800 \$ 70,817,500 \$ -5,382,800

NET FIN USES \$ 77,909,078 \$ 77,047,218 \$ 76,200,300 \$ 70,233,800 \$ 70,817,500 \$ -5,382,800

RESERVES

GEN RESERVES	103,122	2,794,922	2,951,800	2,843,300	1,920,400	-1,031,400
TOT FIN REQMTS\$	78,012,200	\$ 79,842,140	\$ 79,152,100	\$ 73,077,100	\$ 72,737,900	\$ -6,414,200

AVAILABLE FINANCING

REVENUE	\$ 78,012,200	\$ 79,842,140	\$ 79,152,100	\$ 73,077,100	\$ 72,737,900	\$ -6,414,200
TOT AVAIL FIN \$	78,012,200	\$ 79,842,140	\$ 79,152,100	\$ 73,077,100	\$ 72,737,900	\$ -6,414,200

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects the appropriation and revenue necessary for the Authority's administrative requirements, housing development, production, modernization, rental subsidy programs, and reserves.

**SPECIAL
DISTRICTS**

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				Total (5)
	Fund Balance Unreserved/ Undesignated June 30, 1986 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)		
County Service Area No. 2.....	\$ 39,233	\$	\$ 38,854	\$	78,087
Construction Fee District- Bouquet Canyon.....	192,920		3,307,080		3,500,000
Drainage Special Assessment Areas					
No. 1 Quartz Hill.....	283		36,467		36,750
No. 2 Big Rock.....			400,000		400,000
No. 3 Canyon Country.....			10,000		10,000
No. 4 Elizabeth Lake.....	12,000				12,000
No. 5 Quartz Hill.....			6,000		6,000
No. 6 Canyon Country.....			10,000		10,000
No. 7 Quartz Hill.....			4,000		4,000
No. 8 Lancaster.....			6,300		6,300
No. 9 Quartz Hill.....			12,000		12,000
No. 10 Palmdale.....			13,000		13,000
Total Drainage Special Assessment Areas.....	12,283		497,767		510,050
Public Works-Drainage Maintenance Districts					
District No. 5.....	649,713		141,166		790,879
District No. 11.....	3,628		2,901		6,529
Total Public Works-Drainage Maintenance Districts.....	653,341		144,067		797,408
Fire Protection District					
Consolidated.....	3,078,435		136,052,360		139,130,795
Consolidated - A.C.O.....	8,793,756				8,793,756
Total Fire Protection District.....	11,872,191		136,052,360		147,924,551
Public Works-Flood Control District General.....	2,578,776		119,236,807		121,815,583
Debt Service (Storm Drain No. 2 Bonds).....	1,363,934		7,546,172		8,910,106
Debt Service (Storm Drain No. 3 Bonds).....	4,761,016		11,012,374		15,773,390
Debt Service (Storm Drain No. 4 Bonds).....	13,539,719		15,538,432		29,078,151
Total Public Works-Flood Control District.....	22,243,445		153,333,785		175,577,230
Garbage Disposal Districts					
Athens-Woodcrest-Olivita.....	535,172		388,409		923,581
Belvedere.....	5,251,894		2,063,728		7,315,622
Firestone.....	3,400,007		1,502,755		4,902,762
Malibu.....	450,680		190,067		640,747
Mesa Heights.....	300,776		264,599		565,375
Walnut Park.....	469,614		180,244		649,858
West Hollywood-Sherman.....	1,121,021		454,463		1,575,484
Total Garbage Disposal Districts	11,529,164		5,044,265		16,573,429

BUDGETS--SCHEDULE 13

1986-87

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
\$ 64,087	\$ 4,000	\$ 10,000	\$	\$ 78,087
<hr/>				
3,500,000				3,500,000
<hr/>				
36,750				36,750
400,000				400,000
10,000				10,000
12,000				12,000
6,000				6,000
10,000				10,000
4,000				4,000
6,300				6,300
12,000				12,000
13,000				13,000
<hr/>				
510,050				510,050
<hr/>				
789,979			900	790,879
6,526			3	6,529
<hr/>				
796,505			903	797,408
<hr/>				
134,106,186			5,024,609	139,130,795
8,793,756				8,793,756
<hr/>				
142,899,942			5,024,609	147,924,551
<hr/>				
112,383,900	1,000,000	2,800,000	5,631,683	121,815,583
8,336,214		278,839	295,053	8,910,106
13,442,455		1,900,411	430,524	15,773,390
18,611,260		9,860,250	606,641	29,078,151
<hr/>				
152,773,829	1,000,000	14,839,500	6,963,901	175,577,230
<hr/>				
542,176		328,709	52,696	923,581
2,199,307		4,931,570	184,745	7,315,622
1,640,307		3,105,026	157,429	4,902,762
192,073		430,693	17,981	640,747
375,621		167,334	22,420	565,375
184,899		449,482	15,477	649,858
391,003		1,157,076	27,405	1,575,484
<hr/>				
5,525,386		10,569,890	478,153	16,573,429

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	Fund Balance Unreserved/ Undesignated June 30, 1986 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Area-Wide Landscape Maintenance				
Districts				
District No. 1.....	105,357		201,696	307,053
District No. 11.....	52,780		115,507	168,287
Total Area-Wide Landscape Maintenance Districts.....	158,137		317,203	475,340
Landscaping and Lighting Act				
Districts-Area Wide Landscape				
Valencia Area-Wide LLAD No.1..	3,535		65,220	68,755
Westlake Area-Wide LLAD No.11..	3,566		49,759	53,325
Total Landscaping and Lighting Act Districts-Area Wide Landscape.....	7,101		114,979	122,080
Local Landscape Maintenance				
Districts				
District No. 2.....	40,225		60,159	100,384
District No. 3.....	32,737		42,677	75,414
District No. 4.....	29,004		46,640	75,644
District No. 5.....	32,572		66,354	98,926
District No. 12.....	29,759		40,405	70,164
District No. 13.....	6,997		10,922	17,919
District No. 22.....	179,358		422,438	601,796
Total Local Landscape Maintenance Districts.....	350,652		689,595	1,040,247
Landscaping and Lighting Act				
Districts-Local Landscape				
Old Orchard LLAD No. 2.....	2,990		47,581	50,571
Valencia Hills LLAD No. 3.....	1,742		26,523	28,265
Valencia Meadows LLAD No. 4...	2,154		38,853	41,007
La Questa LLAD No. 5.....	2,680		51,307	53,987
Valencia Village South LLAD No. 6.....	24,067		27,942	52,009
Valencia Village North LLAD No. 7.....	120,502		7,502	128,004
Valencia McBean Hills LLAD No. 8.....	1,854		39,361	41,215
First Neighborhood LLAD No. 12	1,453		15,155	16,608
Lakeshore LLAD No. 13.....	512		4,121	4,633
Fountainwood (Agoura) LLAD No. 18.....	7,579		4,888	12,467
Calabasas LLAD No. 22.....	19,424		256,306	275,730
Malibu Lost Hills LLAD No. 24.	4,808		2,558	7,366
Las Virgenes LLAD No. 27.....	10,242		3,412	13,654
Diamond Bar LLAD No. 38.....	116,833		69,072	185,905
Diamond Bar Hills LLAD No. 39.	77,962		66,630	144,592
Castaic LLAD No. 40.....	11,439		15,912	27,351
Diamond Bar High Country LLAD No. 41.....	23,207		80,293	103,500
Newhall Circle J LLAD No. 42..	8,897		8,101	16,998
Total Landscaping and Lighting Act Districts-Local Landscape.	438,345		765,517	1,203,862

BUDGETS--SCHEDULE 13

1986-87

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
234,175		70,206	2,672	307,053
125,598		41,353	1,336	168,287
359,773		111,559	4,008	475,340
67,424			1,331	68,755
52,270			1,055	53,325
119,694			2,386	122,080
80,840		19,056	488	100,384
56,803		18,223	388	75,414
56,980		18,481	183	75,644
72,938		25,667	321	98,926
55,262		14,356	546	70,164
14,067		3,736	116	17,919
448,450		150,455	2,891	601,796
785,340		249,974	4,933	1,040,247
49,575			996	50,571
27,707			558	28,265
40,198			809	41,007
52,920			1,067	53,987
37,194		14,130	685	52,009
101,308		25,413	1,283	128,004
29,147		11,286	782	41,215
16,283			325	16,608
4,542			91	4,633
9,040		3,254	173	12,467
270,262			5,468	275,730
7,298			68	7,366
9,797		3,762	95	13,654
167,235		17,247	1,423	185,905
115,611		27,545	1,436	144,592
19,075		7,947	329	27,351
72,297		29,510	1,693	103,500
12,156		4,667	175	16,998
1,041,645		144,761	17,456	1,203,862

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	Fund Balance Unreserved/ Undesignated June 30, 1986 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Lighting Districts				
Altadena.....	82,292		172,258	254,550
American Manor.....	4,188		8,025	12,213
Angeles Vista.....	29,061		58,329	87,390
Athens.....	83,574		257,895	341,469
Baldwin Park.....	2,797		3,575	6,372
Bell.....	117,823		151,773	269,596
Bell Gardens.....	115,487		131,232	246,719
Belvedere.....	92,927		179,993	272,920
Berendo.....	1,638		3,183	4,821
Broadland.....	2,485		4,262	6,747
California.....	17,105		32,803	49,908
City Terrace.....	47,424		99,819	147,243
Colima.....	20,275		20,275	20,275
Crenshaw.....	136,483		287,339	423,822
Denley.....	3,021		6,510	9,531
Dittmar.....	3,660		1,234	4,894
Dolores.....	38,998		109,982	148,980
Esther.....	1,671		4,217	5,888
Flynn.....	2,012		2,945	4,957
Foster.....	501		55,583	56,084
Foxdale.....	41,778		49,716	91,494
Garó.....	140,742		357,121	497,863
Garvey.....	13,436		25,450	38,886
Greenhedge.....	3,853		4,176	8,029
Greenleaf.....	14,396		7,128	21,524
Greer.....	1,761		1,716	3,477
Hacienda Heights.....	12,773		25,423	38,196
Haskins.....	1,742		5,416	7,158
Imperial Crest.....	670		1,238	1,908
Industrial.....	16,933		23,798	40,731
Javelin.....	1,304		3,672	4,976
Kagel Canyon.....	2,433		4,789	7,222
Kern.....	152,667		402,132	554,799
La Canada.....	14,477		45,745	60,222
La Crescenta.....	5,582		9,314	14,896
Lake Marie.....	75,268		83,354	158,622
Lancaster.....	103,459		477,907	581,366
Lancaster Heights.....	3,212		9,042	12,254
Lawndale.....	116,189		229,803	345,992
Layton Vista.....	20,444		14,199	34,643
Lomita.....	73,825		125,121	198,946
Longden.....	106,368		263,561	369,929
Los Nietos.....	5,693		10,994	16,687
Lucile.....	1,646		3,035	4,681
Midcrest.....	14,824		20,741	35,565
Mines.....	28,120		62,272	90,392
Miraleste.....	569		1,029	1,598
Montrose.....	12,163		24,798	36,961
Nestor.....	5,141		5,355	10,496
Newgate.....	8,279		15,434	23,713
Newhall.....	121,704		438,128	559,832
Palmdale.....	17,199		191,890	209,089
Piedmont.....	46,884		112,135	159,019
Poppy Fields.....	39,378			39,378
Sativa.....	16,751		46,621	63,372
Sepulveda.....	9,762		18,918	28,680
Stephenson-Laguna.....	323,453		751,140	1,074,593
Sunnybrook.....	13,696		21,678	35,374
Trumball.....	1,302		1,878	3,180

BUDGETS--SCHEDULE 13

1986-87

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
251,667			2,883	254,550
12,052			161	12,213
86,308			1,082	87,390
336,950			4,519	341,469
6,364			8	6,372
265,801			3,795	269,596
243,363			3,356	246,719
269,831			3,089	272,920
4,762			59	4,821
6,666			81	6,747
49,216			692	49,908
145,659			1,584	147,243
20,039			236	20,275
418,220			5,602	423,822
9,410			121	9,531
4,839			55	4,894
147,352			1,628	148,980
5,816			72	5,888
4,906			51	4,957
55,494			590	56,084
90,316			1,178	91,494
491,963			5,900	497,863
38,350			536	38,886
7,925			104	8,029
21,225			299	21,524
3,438			39	3,477
37,734			462	38,196
7,086			72	7,158
1,887			21	1,908
40,348			383	40,731
4,920			56	4,976
7,142			80	7,222
548,573			6,226	554,799
59,363			859	60,222
14,817			79	14,896
156,825			1,797	158,622
575,060			6,306	581,366
12,063			191	12,254
340,022			5,970	345,992
34,235			408	34,643
195,976			2,970	198,946
365,484			4,445	369,929
16,476			211	16,687
4,632			49	4,681
35,178			387	35,565
89,370			1,022	90,392
1,576			22	1,598
36,408			553	36,961
10,394			102	10,496
23,410			303	23,713
551,276			8,556	559,832
206,710			2,379	209,089
156,937			2,082	159,019
39,016			362	39,378
62,392			980	63,372
28,337			343	28,680
1,062,213			12,380	1,074,593
35,050			324	35,374
3,149			31	3,180

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			Total (5)
	Fund Balance Unreserved/ Undesignated June 30, 1986 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	
Public Works-Lighting				
Districts--Continued				
Val Verde.....	8,391		10,803	19,194
Walnut.....	1,925		17,429	19,354
West Hollywood.....	-85,988		432,472	346,484
West Knoll.....	1,837		106,671	108,508
West Whittier.....	1,504		5,489	6,993
Willowbrook.....	25,990		88,933	114,923
Total Public Works-Lighting				
Districts.....	2,346,957		6,128,621	8,475,578
Public Works-Lighting Maintenance				
Districts				
No. 411.....	2,197		4,187	6,384
No. 540.....	6,006		15,330	21,336
No. 588.....	8,124		76,672	84,796
No. 691.....	298		1,535	1,833
No. 760.....	2,540			2,540
No. 865.....	13,146		10,719	23,865
No. 941.....	48,904		408,342	457,246
No. 1007.....	214,928		431,788	646,716
No. 1395.....	48,462			48,462
No. 1396.....	764		1,811	2,575
No. 1400.....	39,401		31,292	70,693
No. 1456.....	9,131		183,387	192,518
No. 1472.....	1,912		888	2,800
No. 1517.....	9,210		14,688	23,898
No. 1560.....	2,882		9,465	12,347
No. 1565.....	1,009		1,879	2,888
No. 1575.....	1,244		3,857	5,101
No. 1600.....	1,324		2,522	3,846
No. 1608.....	15,578		9,745	25,323
No. 1613.....	34,115		62,460	96,575
No. 1616.....	28,974		41,421	70,395
No. 1620.....	1,060		2,516	3,576
No. 1625.....	1,869		7,935	9,804
No. 1633.....	5,747		12,738	18,485
No. 1660.....	23,342			23,342
No. 1670.....	20,620		90,770	111,390
No. 1676.....	31,394		106,767	138,161
No. 1687.....	28,036		408,837	436,873
No. 1696.....	2,353		3,741	6,094
No. 1697.....	89,102		335,459	424,561
No. 1720.....	1,368		2,162	3,530
No. 1741.....	70,817		110,102	180,919
No. 1744.....	32,269		434,348	466,617
No. 1759.....	8,741		14,438	23,179
No. 1766.....	1,985		5,348	7,333
No. 1770.....	144,218		251,385	395,603
No. 1847.....	20,033		28,735	48,768
No. 1864.....	8,642		13,798	22,440
No. 1865.....	100,599		253,416	354,015
No. 1866.....	253,644		427,790	681,434
No. 1867.....	188,919		454,310	643,229
No. 1868.....	3,790		2,330	6,120
No. 1940.....	1,310		1,901	3,211
No. 1956.....	7,456		13,677	21,133
No. 1960.....	19,413		49,777	69,190
No. 2255.....	2,587		4,150	6,737
No. 2261.....	1,695		3,921	5,616
No. 2274.....	208		1,495	1,703

BUDGETS --SCHEDULE 13

1986-87

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
18,888			306	19,194
19,113			241	19,354
341,105			5,379	346,484
106,591			1,917	108,508
6,919			74	6,993
113,680			1,243	114,923
<hr/>				
8,368,287			107,291	8,475,578
<hr/>				
6,309			75	6,384
21,069			267	21,336
83,831			965	84,796
1,805			28	1,833
2,518			22	2,540
23,696			169	23,865
455,048			2,198	457,246
645,481			1,235	646,716
47,950			512	48,462
2,539			36	2,575
70,009			684	70,693
190,704			1,814	192,518
2,770			30	2,800
23,614			284	23,898
12,221			126	12,347
2,888				2,888
5,054			47	5,101
3,803			43	3,846
25,038			285	25,323
95,546			1,029	96,575
69,536			859	70,395
3,537			39	3,576
9,682			122	9,804
18,202			283	18,485
23,133			209	23,342
110,084			1,306	111,390
135,631			2,530	138,161
434,262			2,611	436,873
6,031			63	6,094
419,921			4,640	424,561
3,492			38	3,530
179,394			1,525	180,919
459,990			6,627	466,617
23,016			163	23,179
7,330			3	7,333
392,025			3,578	395,603
48,187			581	48,768
22,272			168	22,440
349,672			4,343	354,015
675,242			6,192	681,434
637,098			6,131	643,229
6,058			62	6,120
3,175			36	3,211
20,915			218	21,133
68,484			706	69,190
6,636			101	6,737
5,571			45	5,616
1,688			15	1,703

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	Fund Balance Unreserved/ Undesignated June 30, 1986 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works—Lighting Maintenance				
Districts—Continued				
No. 2301.....	1,338			1,338
No. 2310.....	264		1,607	1,871
No. 2311.....	799		2,417	3,216
No. 2321.....	682			682
No. 2328.....	344		4,297	4,641
No. 2345.....	734		1,600	2,334
No. 2353.....	680			680
No. 2379.....	202		3,374	3,576
No. 2387.....	851			851
No. 2421.....	1,440		1,774	3,214
No. 2430.....	559		8,962	9,521
No. 2440.....	1,363			1,363
No. 2454.....	627		1,731	2,358
No. 2482.....	2,151		3,727	5,878
No. 10000.....	5,772			5,772
No. 10002.....	2,772			2,772
No. 10003.....	10,941			10,941
No. 10005.....	2,180			2,180
No. 10006.....	179,030		299,521	478,551
No. 10007.....	2,011		7,591	9,602
No. 10008.....	866		1,257	2,123
No. 10010.....	1,501		2,992	4,493
No. 10011 (Zone A).....	37,983		10,069	48,052
No. 10011 (Zone B).....	4,645		599,722	604,367
No. 10012.....	306		3,662	3,968
No. 10013.....	7,103		10,576	17,679
No. 10014.....	3,360		6,449	9,809
No. 10016.....	5,563		5,166	10,729
No. 10017.....	249		553	802
No. 10018.....	1,484		3,530	5,014
No. 10023.....	10,422		16,674	27,096
No. 10024.....	1,023			1,023
No. 10025.....	1,190			1,190
No. 10027.....	1,821		25,117	26,938
No. 10028.....	22,171		45,614	67,785
No. 10030.....	1,823		3,649	5,472
No. 10032.....	46,278		337,420	383,698
No. 10033.....	12,680		25,163	37,843
No. 10034.....	-18,817		108,905	90,088
No. 10036.....	2,393		5,199	7,592
No. 10037.....	198		283	481
No. 10038.....	437		609	1,046
No. 10040.....	527		1,077	1,604
No. 10042.....	-2,336		76,668	74,332
No. 10043.....	7,300		6,860	14,160
No. 10045 (Zone A).....	-116,102		451,202	335,100
No. 10045 (Zone B).....	77,615		30,392	108,007
No. 10047.....	905		1,116	2,021
No. 10049.....	29,189			29,189
No. 10050.....	4,489		89	4,578
No. 10051.....	7,202		10,397	17,599
No. 10052.....	67,783		78,820	146,603
No. 10054.....	5,881		1,519	7,400
No. 10055.....	4,600		5,936	10,536
No. 10056.....	28,305		46,944	75,249
No. 10057.....	15,885		35,594	51,479
No. 10058.....	2,355		6	2,361
No. 10059.....	1,222		1,535	2,757

BUDGETS--SCHEDULE 13

1986-87

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
1,328			10	1,338
1,857			14	1,871
3,185			31	3,216
675			7	682
4,599			42	4,641
2,318			16	2,334
675			5	680
3,545			31	3,576
844			7	851
3,185			29	3,214
9,428			93	9,521
1,351			12	1,363
2,323			35	2,358
5,878				5,878
5,723			49	5,772
2,749			23	2,772
10,838			103	10,941
2,115			65	2,180
473,163			5,388	478,551
9,505			97	9,602
2,098			25	2,123
4,444			49	4,493
47,864			188	48,052
598,075			6,292	604,367
3,925			43	3,968
17,300			379	17,679
9,697			112	9,809
10,646			83	10,729
794			8	802
4,949			65	5,014
26,804			292	27,096
1,013			10	1,023
1,182			8	1,190
26,700			238	26,938
67,324			461	67,785
5,422			50	5,472
380,313			3,385	383,698
37,404			439	37,843
89,743			345	90,088
7,505			87	7,592
476			5	481
1,032			14	1,046
1,587			17	1,604
74,010			322	74,332
14,072			88	14,160
331,685			3,415	335,100
107,458			549	108,007
1,995			26	2,021
29,117			72	29,189
4,449			129	4,578
17,383			216	17,599
144,691			1,912	146,603
7,343			57	7,400
10,356			180	10,536
74,504			745	75,249
51,073			406	51,479
2,312			49	2,361
2,728			29	2,757

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			Total (5)
	Fund Balance Unreserved/ Undesignated June 30, 1986 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	
Public Works-Lighting Maintenance Districts-Continued				
No. 10060.....	21,993		55,748	77,741
No. 10061.....	16,351		41,410	57,761
No. 10062.....	31,240		51,560	82,800
No. 10063.....	5,152		8,512	13,664
No. 10066.....	173,910		288,542	462,452
No. 10067.....	4,884		10,078	14,962
No. 10068.....	2,954		2,875	5,829
No. 10069.....	19,162		29,670	48,832
No. 10072.....	28,582			28,582
No. 10073.....	2,120		3,905	6,025
No. 10074.....	7,551		21,928	29,479
No. 10075.....	3,893			3,893
No. 10076.....	92,622		90,780	183,402
No. 10077.....	3,213			3,213
No. 10152.....	1,678			1,678
Total Public Works-Lighting Maintenance Districts.....	2,470,910		7,256,207	9,727,117
Public Works-Landscaping and Lighting Act Districts-Street Lighting County Lighting County Lighting District LLAD				
No. 1.....	1,835,825		2,493,026	4,328,851
Agoura Hills.....	12,442		198,879	211,321
Bell Gardens Zone.....	19,279		53,544	72,823
Carson Zone.....	36,692		396,558	433,250
Hawaiian Gardens Zone.....	3,901		73,786	77,687
La Canada-Flintridge Zone.....	33,608		7,725	41,333
La Mirada Zone A.....	12,341		346,620	358,961
La Mirada Zone B.....	4,540		19,347	23,887
Lancaster Zone.....	182,901		266,998	449,899
La Puente Zone.....	6,768		63,992	70,760
Lawndale Zone.....	36,377			36,377
Lomita Zone.....	48,264			48,264
Palmdale Zone.....	36,587		140,907	177,494
Paramount Zone.....	16,645		186,624	203,269
Pico Rivera Zone A.....	3,296		5,638	8,934
Pico Rivera Zone B.....	23,384		375,708	399,092
Rancho Palos Verdes Zone.....	50,299		109,836	160,135
Rolling Hills Estates Zone A..	8,785			8,785
Rolling Hills Estates Zone B..	1,042			1,042
Walnut Zone.....	16,871		104,743	121,614
West Hollywood.....	47,770		118,526	166,296
Westlake Village Zone.....	3,814			3,814
Total Public Works-Landscaping and Lighting Act Districts- Street Lighting.....	2,441,431		4,962,457	7,403,888
Recreation and Park Districts				
Bella Vista.....	4,524		3,659	8,183
Hacienda.....	23,401		31,631	55,032
Montebello.....	38,297		86,765	125,062
Total Recreation and Park Districts.....	66,222		122,055	188,277

BUDGETS—SCHEDULE 13

1986-87

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
76,854			887	77,741
57,133			628	57,761
81,797			1,003	82,800
13,442			222	13,664
457,724			4,728	462,452
14,735			227	14,962
5,793			36	5,829
48,197			635	48,832
28,171			411	28,582
5,959			66	6,025
28,786			693	29,479
3,893				3,893
183,402				183,402
3,213				3,213
1,678				1,678
9,637,691			89,426	9,727,117
4,241,519			87,332	4,328,851
205,484			5,837	211,321
70,893			1,930	72,823
421,164			12,086	433,250
75,449			2,238	77,687
40,141			1,192	41,333
348,673			10,288	358,961
23,233			654	23,887
437,961			11,938	449,899
67,914			2,846	70,760
35,663			714	36,377
47,052			1,212	48,264
172,911			4,583	177,494
197,686			5,583	203,269
8,718			216	8,934
388,039			11,053	399,092
155,748			4,387	160,135
8,785				8,785
1,042				1,042
118,270			3,344	121,614
162,771			3,525	166,296
2,542			1,272	3,814
7,231,658			172,230	7,403,888
8,122			61	8,183
42,872		11,887	273	55,032
96,285		27,955	822	125,062
147,279		39,842	1,156	188,277

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	Fund Balance Unreserved/ Undesignated June 30, 1986 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Landscaping and Lighting Act Districts-Recreation and Park Hacienda LLAD No. 34.....	1,847		24,525	26,372
Montebello LLAD No. 35.....	3,311		48,287	51,598
Total Landscaping and Lighting Act Districts-Recreation and Park.....	5,158		72,812	77,970
Public Works-Sewer Maintenance Districts				
Consolidated.....	6,969,172		8,067,751	15,036,923
Consolidated-Aneta Zone.....	22,553		4,696	27,249
Consolidated-East Los Angeles Zone.....	588,835		50,622	639,457
Consolidated-Florence, Firestone, Willowbrook Zone.	80,736		6,270	87,006
Consolidated-Foxpark Tax Zone.	10,638		5,977	16,615
Consolidated-Gorman Zone.....	295,423		192,004	487,427
Consolidated-La Habra Heights Zone.....	7,440			7,440
Consolidated-Lechuza Zone.....	69,856		37,430	107,286
Consolidated-Malibu Zone.....	118,305		118,068	236,373
Consolidated-Malibu Mesa Zone.	217,830		305,838	523,668
Consolidated-Sandalwood Zone..	1,807		4,224	6,031
Consolidated-Sorenson Tax Zone	61,921		38,123	100,044
Consolidated-Summit Road Tax Zone.....			870	870
Consolidated-Topanga Zone.....	47,388		70,523	117,911
Consolidated-Trancas Zone.....	186,017		181,432	367,449
Marina.....	478,766		295,230	773,996
West Hollywood-Sherman.....	52,859		42,447	95,306
Total Public Works-Sewer Maintenance Districts.....	9,209,546		9,421,505	18,631,051
GRAND TOTAL.....	\$ 64,037,036	\$	\$ 328,269,129	\$ 392,306,165
	From Sch. 14 Col. 6		From Sch. 16 Col. 5	Sum of Cols. 2 + 3 + 4

BUDGETS--SCHEDULE 13

1986-87

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
25,850			522	26,372
50,577			1,021	51,598
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76,427			1,543	77,970
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10,836,923	700,000	3,500,000		15,036,923
26,249		1,000		27,249
639,457				639,457
87,006				87,006
16,115		500		16,615
417,427	20,000	50,000		487,427
7,440				7,440
107,286				107,286
191,373	5,000	40,000		236,373
408,668	20,000	95,000		523,668
4,631	200	1,200		6,031
98,544	500	1,000		100,044
870				870
103,911	4,000	10,000		117,911
272,449	15,000	80,000		367,449
723,996	50,000			773,996
95,306				95,306
<hr/>				
14,037,651	814,700	3,778,700		18,631,051
<hr/>				
\$347,875,244	\$ 1,818,700	\$ 29,744,226	\$ 12,867,995	\$392,306,165

From Sch. 15
Col. 4

Sum of Cols.
6 + 7 + 8 + 9

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14

AS OF JUNE 30, 1986

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
County Service Area No. 2...\$	39,233	\$	\$	\$	\$ 39,233
Construction Fee District					
Bouquet Canyon.....	192,920				192,920
Drainage Special Assessment Areas					
Area No. 1.....	283				283
Area No. 4.....	12,129		129		12,000
Total Drainage Special Assessment Area.....	12,412		129		12,283
Public Works-Drainage Maintenance Districts					
District No. 5.....	649,713				649,713
District No. 11.....	3,628				3,628
Total Public Works-Drainage Maintenance Districts.....	653,341				653,341
Fire Protection Districts					
Consolidated.....	5,489,974	2,512,614	-101,075		3,078,435
Accumulative Capital Outlay.....	8,802,703	8,947			8,793,756
Total Fire Protection District.....	14,292,677	2,521,561	-101,075		11,872,191
Public Works-Flood Control District General.....	47,769,685	45,183,317	7,592		2,578,776
Debt Service (Storm Drain No. 2 Bonds).....	1,994,650		630,716		1,363,934
Debt Service (Storm Drain No. 3 Bonds).....	6,098,552		1,337,536		4,761,016
Debt Service (Storm Drain No. 4 Bonds).....	15,460,893		1,921,174		13,539,719
Total Public Works-Flood Control District.....	71,323,780	45,183,317	3,897,018		22,243,445
Garbage Disposal Districts					
Athens-Woodcrest-Olivita	535,172				535,172
Belvedere.....	5,409,414	157,520			5,251,894
Firestone.....	3,517,774	117,767			3,400,007
Malibu.....	465,304	14,624			450,680
Mesa Heights.....	327,622	26,846			300,776
Walnut Park.....	482,754	13,140			469,614
West Hollywood-Sherman....	1,147,379	26,358			1,121,021
Total Garbage Disposal Districts.....	11,885,419	356,255			11,529,164

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED--SCHEDULE 14--Continued

AS OF JUNE 30, 1986

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Less Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Area-Wide Landscape					
Maintenance Districts					
District No. 1.....	200,328	94,971			105,357
District No. 11.....	61,582	8,802			52,780
Total Area-Wide Landscape Maintenance Districts.....	261,910	103,773			158,137
Landscape and Lighting Act Districts-Area-Wide Landscape					
Valencia Area-Wide LLAD					
No. 1.....	3,535				3,535
Westlake Area-Wide LLAD					
No. 11.....	3,566				3,566
Total Landscaping and Lighting Act Districts-Area- Wide Landscape.....	7,101				7,101
Local Landscape Maintenance Districts					
District No. 2.....	84,409	44,184			40,225
District No. 3.....	51,690	18,953			32,737
District No. 4.....	40,710	11,706			29,004
District No. 5.....	49,770	17,198			32,572
District No. 12.....	45,576	15,817			29,759
District No. 13.....	13,812	6,815			6,997
District No. 22.....	184,537	5,179			179,358
Total Local Landscape Maintenance Districts.....	470,504	119,852			350,652
Landscaping and Lighting Act Districts-Local Landscape					
Old Orchard LLAD No. 2....	2,990				2,990
Valencia Hills LLAD No. 3..	1,742				1,742
Valencia Meadows LLAD No.4	2,154				2,154
La Questa LLAD No. 5.....	2,680				2,680
Valencia Village South LLAD No. 6.....	28,817	4,750			24,067
Valencia Village North LLAD No. 7.....	120,502				120,502
Valencia McBean Hills LLAD No. 8.....	1,854				1,854
First Neighborhood LLAD No. 12.....	1,453				1,453
Lakeshore LLAD No. 13.....	512				512
Fountainwood LLAD No. 18..	10,730	3,151			7,579
Calabasas LLAD No. 22.....	19,424				19,424
Malibu Lost Hills LLAD No. 24.....	4,808				4,808
Las Virgenes LLAD No. 27..	10,242				10,242
Diamond Bar LLAD No. 38... Diamond Bar Hills LLAD No. 39.....	117,360	527			116,833
	79,174	1,212			77,962

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1986

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Less Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Landscaping and Lighting Act Districts-Local Landscape--Continued					
Castaic LLAD No. 40.....	13,889	2,450			11,439
Diamond Bar High Country LLAD No. 41.....	23,207				23,207
Newhall Circle J LLAD No. 42.....	8,897				8,897
Total Landscaping and Lighting Act Districts-Local Landscape.....	450,435	12,090			438,345
Public Works-Lighting Districts					
Altadena.....	82,292				82,292
American Manor.....	4,188				4,188
Angeles Vista.....	29,061				29,061
Athens.....	83,574				83,574
Baldwin Park.....	2,797				2,797
Bell.....	117,823				117,823
Bell Gardens.....	115,487				115,487
Belvedere.....	92,927				92,927
Berendo.....	1,638				1,638
Broadland.....	2,485				2,485
California.....	17,105				17,105
City Terrace.....	47,424				47,424
Colima.....	46,163		25,888		20,275
Crenshaw.....	136,483				136,483
Denley.....	3,021				3,021
Dittmar.....	3,660				3,660
Dolores.....	38,998				38,998
Esther.....	1,671				1,671
Flynn.....	2,012				2,012
Foster.....	501				501
Foxdale.....	41,778				41,778
Garos.....	140,742				140,742
Garvey.....	13,436				13,436
Greenhedge.....	3,853				3,853
Greenleaf.....	14,396				14,396
Greer.....	1,761				1,761
Hacienda Heights.....	12,773				12,773
Haskins.....	1,742				1,742
Imperial Crest.....	670				670
Industrial.....	16,933				16,933
Javelin.....	1,304				1,304
Kagel Canyon.....	2,433				2,433
Kern.....	152,667				152,667
La Canada.....	14,477				14,477
La Crescenta.....	5,582				5,582
Lake Marie.....	75,268				75,268
Lancaster.....	103,459				103,459
Lancaster Heights.....	3,212				3,212
Lawndale.....	116,189				116,189
Layton Vista.....	20,444				20,444
Lomita.....	73,825				73,825
Longden.....	106,368				106,368
Los Nietos.....	5,693				5,693
Lucile.....	1,646				1,646
Midcrest.....	14,824				14,824
Mines.....	28,120				28,120

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1986

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Less Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Public Works-Lighting Districts					
--Continued					
Miraleste.....	569				569
Montrose.....	12,163				12,163
Nestor.....	5,141				5,141
Newgate.....	8,279				8,279
Newhall.....	121,704				121,704
Palmdale.....	17,199				17,199
Piedmont.....	46,884				46,884
Poppy Fields.....	75,160		35,782		39,378
Sativa.....	16,751				16,751
Sepulveda.....	9,762				9,762
Stephenson-Laguna.....	323,453				323,453
Sunnybrook.....	13,696				13,696
Trumball.....	1,302				1,302
Val Verde.....	8,391				8,391
Walnut.....	1,925				1,925
West Hollywood.....	-85,988				-85,988
West Knoll.....	1,837				1,837
West Whittier.....	1,504				1,504
Willowbrook.....	25,990				25,990
Total Public Works-Lighting Districts.....	2,408,627		61,670		2,346,957
Public Works-Lighting Maintenance Districts					
No. 411.....	2,197				2,197
No. 540.....	6,006				6,006
No. 588.....	8,124				8,124
No. 691.....	298				298
No. 760.....	4,759		2,219		2,540
No. 865.....	13,146				13,146
No. 941.....	48,904				48,904
No. 1007.....	214,928				214,928
No. 1395.....	113,109		64,647		48,462
No. 1396.....	764				764
No. 1400.....	39,401				39,401
No. 1456.....	9,131				9,131
No. 1472.....	1,912				1,912
No. 1517.....	9,210				9,210
No. 1560.....	2,882				2,882
No. 1565.....	1,009				1,009
No. 1575.....	1,244				1,244
No. 1600.....	1,324				1,324
No. 1608.....	15,578				15,578
No. 1613.....	34,115				34,115
No. 1616.....	28,974				28,974
No. 1620.....	1,060				1,060
No. 1625.....	1,869				1,869
No. 1633.....	5,747				5,747
No. 1660.....	57,675		34,333		23,342
No. 1670.....	20,620				20,620
No. 1676.....	31,394				31,394
No. 1687.....	28,036				28,036
No. 1696.....	2,353				2,353
No. 1697.....	89,102				89,102
No. 1720.....	1,368				1,368

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED--SCHEDULE 14--Continued

AS OF JUNE 30, 1986

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Less Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Public Works-Lighting Maintenance					
Districts--Continued					
No. 1741.....	70,817				70,817
No. 1744.....	125,987		93,718		32,269
No. 1759.....	8,741				8,741
No. 1766.....	1,985				1,985
No. 1770.....	191,663	47,445			144,218
No. 1847.....	20,033				20,033
No. 1864.....	8,642				8,642
No. 1865.....	100,599				100,599
No. 1866.....	253,644				253,644
No. 1867.....	189,009	90			188,919
No. 1868.....	3,790				3,790
No. 1940.....	1,310				1,310
No. 1956.....	7,456				7,456
No. 1960.....	19,413				19,413
No. 2255.....	2,587				2,587
No. 2261.....	1,695				1,695
No. 2274.....	208				208
No. 2301.....	17,100		15,762		1,338
No. 2310.....	264				264
No. 2311.....	799				799
No. 2321.....	7,661		6,979		682
No. 2328.....	344				344
No. 2345.....	734				734
No. 2353.....	9,995		9,315		680
No. 2379.....	202				202
No. 2387.....	13,147		12,296		851
No. 2421.....	1,440				1,440
No. 2430.....	559				559
No. 2440.....	18,793		17,430		1,363
No. 2454.....	627				627
No. 2482.....	2,151				2,151
No. 10000.....	10,018		4,246		5,772
No. 10002.....	4,079		1,307		2,772
No. 10003.....	47,796		36,855		10,941
No. 10005.....	2,321		141		2,180
No. 10006.....	179,030				179,030
No. 10007.....	2,011				2,011
No. 10008.....	866				866
No. 10010.....	1,501				1,501
No. 10011 (Zone A).....	37,983				37,983
No. 10011 (Zone B).....	4,645				4,645
No. 10012.....	306				306
No. 10013.....	7,103				7,103
No. 10014.....	3,360				3,360
No. 10016.....	5,563				5,563
No. 10017.....	249				249
No. 10018.....	1,484				1,484
No. 10023.....	10,422				10,422
No. 10024.....	15,631		14,608		1,023
No. 10025.....	17,403		16,213		1,190
No. 10027.....	1,821				1,821
No. 10028.....	22,171				22,171
No. 10030.....	1,823				1,823
No. 10032.....	46,278				46,278
No. 10033.....	12,680				12,680
No. 10034.....	-18,817				-18,817

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED--SCHEDULE 14--Continued

AS OF JUNE 30, 1986

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Less Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Public Works-Lighting Maintenance					
Districts-Continued					
No. 10036.....	2,393				2,393
No. 10037.....	198				198
No. 10038.....	437				437
No. 10040.....	527				527
No. 10042.....	-2,336				-2,336
No. 10043.....	7,300				7,300
No. 10045 (Zone A).....	-116,102				-116,102
No. 10045 (Zone B).....	77,615				77,615
No. 10047.....	905				905
No. 10049.....	33,820		4,631		29,189
No. 10050.....	4,489				4,489
No. 10051.....	7,202				7,202
No. 10052.....	67,783				67,783
No. 10054.....	5,881				5,881
No. 10055.....	4,600				4,600
No. 10056.....	28,305				28,305
No. 10057.....	15,885				15,885
No. 10058.....	2,355				2,355
No. 10059.....	1,222				1,222
No. 10060.....	21,993				21,993
No. 10061.....	16,351				16,351
No. 10062.....	31,240				31,240
No. 10063.....	5,152				5,152
No. 10066.....	173,910				173,910
No. 10067.....	4,884				4,884
No. 10068.....	2,954				2,954
No. 10069.....	19,162				19,162
No. 10072.....	30,532		1,950		28,582
No. 10073.....	2,886	766			2,120
No. 10074.....	7,551				7,551
No. 10075.....	6,552		2,659		3,893
No. 10076.....	92,622				92,622
No. 10077.....	7,242		4,029		3,213
No. 10152.....	2,488		810		1,678
Total Public Works-Lighting Maintenance Districts.....	2,863,359	48,301	344,148		2,470,910
Public Works-Landscaping and Lighting Act Districts-					
Street Lighting					
County Lighting District					
LLAD No. 1.....	1,835,825				1,835,825
Agoura Hills Zone.....	12,442				12,442
Bell Gardens Zone.....	19,279				19,279
Carson Zone.....	36,692				36,692
Hawaiian Gardens Zone.....	3,901				3,901
La Canada-Flintridge Zn... La Mirada-Zone A.....	33,608				33,608
La Mirada-Zone B.....	12,341				12,341
La Puente Zone.....	4,540				4,540
Lancaster Zone.....	182,901				182,901
La Puente Zone.....	6,768				6,768
Lawndale Zone.....	145,110		108,733		36,377

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1986

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Less Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Public Works-Landscaping and Lighting Act Districts-					
Street Lighting-Continued					
Lomita Zone.....	75,478		27,214		48,264
Palmdale Zone.....	36,587				36,587
Paramount Zone.....	16,645				16,645
Pico Rivera Zone A.....	3,296				3,296
Pico Rivera Zone B.....	23,384				23,384
Rancho Palos Verdes Zone..	50,299				50,299
Rolling Hills Estates					
Zone A.....	46,120		37,335		8,785
Rolling Hills Estates					
Zone B.....	4,097		3,055		1,042
Walnut Zone.....	16,871				16,871
West Hollywood.....	47,770				47,770
Westlake.....	3,843		29		3,814
<hr/>					
Total Public Works-Landscaping and Lighting Act Districts- Street Lighting.....	2,617,797		176,366		2,441,431
<hr/>					
Recreation and Park Districts					
Bella Vista.....	4,524				4,524
Hacienda.....	23,401				23,401
Montebello.....	44,491	6,194			38,297
<hr/>					
Total Recreation and Park Districts.....	72,416	6,194			66,222
<hr/>					
Landscaping and Lighting Act Districts-Recreation and Park Districts					
Hacienda No. 34.....	1,847				1,847
Montebello No. 35.....	3,311				3,311
<hr/>					
Total Landscaping and Lighting Act Districts-Recreation and Park.....	5,158				5,158
<hr/>					
Public Works-Sewer Maintenance Districts					
Consolidated.....	7,776,199	431,717	375,310		6,969,172
Consolidated-Aneta Zone...	24,053	1,500			22,553
Consolidated-East Los					
Angeles Zone.....	588,835				588,835
Consolidated-Florence, Firestone, Willowbrook					
Zone.....	80,736				80,736
Consolidated-Foxpark Tax					
Zone.....	13,138	2,500			10,638
Consolidated-Gorman Zone..	295,423				295,423
Consolidated-La Habra					
Heights Zone.....	11,078	2,076	1,562		7,440
Consolidated-Lechuza Zone.	69,856				69,856

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED--SCHEDULE 14--Continued

AS OF JUNE 30, 1986

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	__Less Fund Balance-Reserved/Designated__			Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Public Works-Sewer Maintenance Districts --Continued					
Consolidated-Malibu Zone..	118,305				118,305
Consolidated-Malibu Mesa Zone.....	229,830	12,000			217,830
Consolidated-Sandalwood Zone.....	7,281	5,474			1,807
Consolidated-Sorenson Tax Zone.....	61,921				61,921
Consolidated-Topanga Zone.....	48,112	724			47,388
Consolidated-Trancas Zone.....	187,317		1,300		186,017
Marina.....	531,223	52,457			478,766
West Hollywood/Sherman....	53,119	260			52,859
Total Public Works-Sewer Maintenance Districts.....	10,096,426	508,708	378,172		9,209,546
GRAND TOTAL.....	\$ 117,653,515	\$ 48,860,051	\$ 4,756,428	\$	\$ 64,037,036

To Sch. 13
Column 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15

FOR FISCAL YEAR 1986-87

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1986 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
County Service Area No. 2.....\$	\$		\$ 10,000	\$ 10,000
Drainage Special Assessment Areas				
Area No. 4-Other Reserve.....				129
Fire Protection District Consolidated-Other Reserve.....				-101,075
Public Works-Flood Control				
General.....			2,800,000	2,800,000
Reserve for Imprest Cash.....				9,000
Other Reserve.....				-1,408
Debt Service (Storm Drain No. 2 Bonds).....			278,839	278,839
Other Reserve.....				630,716
Debt Service (Storm Drain No. 3 Bonds).....			1,900,411	1,900,411
Other Reserve.....				1,337,536
Debt Service (Storm Drain No. 4 Bonds).....			9,860,250	9,860,250
Other Reserve.....				1,921,174
Total Public Works-Flood Control.....			14,839,500	18,736,518
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....			328,709	328,709
Belvedere.....			4,931,570	4,931,570
Firestone.....			3,105,026	3,105,026
Malibu.....			430,693	430,693
Mesa Heights.....			167,334	167,334
Walnut Park.....			449,482	449,482
West Hollywood-Sherman.....			1,157,076	1,157,076
Total Garbage Disposal Districts..			10,569,890	10,569,890
Area Wide Landscape Maintenance Districts				
No. 1.....			70,206	70,206
No. 11.....			41,353	41,353
Total Area Wide Landscape Maintenance Districts.....			111,559	111,559
Local Landscape Maintenance Districts				
No. 2.....			19,056	19,056
No. 3.....			18,223	18,223
No. 4.....			18,481	18,481
No. 5.....			25,667	25,667
No. 12.....			14,356	14,356
No. 13.....			3,736	3,736
No. 22.....			150,455	150,455
Total Local Landscape Maintenance Districts.....			249,974	249,974

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--

SCHEDULE 15--Continued

FOR FISCAL YEAR 1986-87

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1986 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
Landscaping and Lighting Act				
Districts-Local Landscape				
Valencia Village South LLAD No.6			14,130	14,130
Valencia Village North LLAD No.7			25,413	25,413
Valencia McBean Hills LLAD No. 8			11,286	11,286
Fountainwood (Agoura) LLAD No.18			3,254	3,254
Las Virgenes LLAD No. 27.....			3,762	3,762
Diamond Bar LLAD No. 38.....			17,247	17,247
Diamond Bar Hills LLAD No. 39...			27,545	27,545
Castaic LLAD No. 40.....			7,947	7,947
Diamond Bar High Country LLAD No. 41.....			29,510	29,510
Newhall Circle J LLAD No. 42....			4,667	4,667
Total Landscaping and Lighting Act Districts-Local Landscape.....			144,761	144,761
Public Works-Lighting Districts				
Colima-Other Reserve.....				25,888
Poppy Fields-Other Reserve.....				35,782
Total Public Works-Lighting Districts.....				61,670
Public Works-Lighting Maintenance Districts				
No. 760-Other Reserve.....				2,219
No. 1395-Other Reserve.....				64,647
No. 1660-Other Reserve.....				34,333
No. 1744-Other Reserve.....				93,718
No. 2301-Other Reserve.....				15,762
No. 2321-Other Reserve.....				6,979
No. 2353-Other Reserve.....				9,315
No. 2387-Other Reserve.....				12,296
No. 2440-Other Reserve.....				17,430
No. 10000-Other Reserve.....				4,246
No. 10002-Other Reserve.....				1,307
No. 10003-Other Reserve.....				36,855
No. 10005-Other Reserve.....				141
No. 10024-Other Reserve.....				14,608
No. 10025-Other Reserve.....				16,213
No. 10049-Other Reserve.....				4,631
No. 10072-Other Reserve.....				1,950
No. 10075-Other Reserve.....				2,659
No. 10077-Other Reserve.....				4,029
No. 10152-Other Reserve.....				810
Total Public Works-Lighting Maintenance Districts.....				344,148
Public Works-Landscapng and Lighting Act Districts-				
Street Lighting				
Lawndale Zone-Other Reserve.....				108,733
Lomita Zone-Other Reserve.....				27,214
Rolling Hills Estates (Zone A) Other Revenue.....				37,335

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--

SCHEDULE 15--Continued

FOR FISCAL YEAR 1986-87

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1986 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
Public Works-Landscapng and Lighting Act Districts-- Street Lighting--Continued Rolling Hills Estate (Zone B) Other Revenue.....				3,055
Westlake-Other Revenue.....				29
Total Public Works-Landscaping and Lighting Act Districts-- Street Lighting.....				176,366
Recreation and Park Districts Hacienda.....			11,887	11,887
Montebello.....			27,955	27,955
Total Recreation and Park Districts.....			39,842	39,842
Public Works-Sewer Maintenance Districts Consolidated.....			3,500,000	3,500,000
Other Reserve.....				375,310
Consolidated-Aneta Zone.....			1,000	1,000
Consolidated-Foxpark Tax Zone...			500	500
Consolidated-Gorman Zone.....			50,000	50,000
Consolidated-La Habra Heights Zone-Other Reserve.....				1,562
Consolidated-Malibu Zone.....			40,000	40,000
Consolidated-Malibu Mesa Zone...			95,000	95,000
Consolidated-Sandalwood Zone....			1,200	1,200
Consolidated-Sorenson Tax Zone..			1,000	1,000
Consolidated-Topanga Zone.....			10,000	10,000
Consolidated-Trancas Zone.....			80,000	80,000
Consolidated-Trancas Zone Accumulative Reserve.....				1,300
Total Public Works-Sewer Maintenance Districts.....			3,778,700	4,156,872
GRAND TOTAL.....\$	\$	\$	29,744,226	\$ 34,500,654

To Sch. 13
Col. 8

* Encumbrances not included.

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY—SCHEDULE 16
FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works—Drainage Maintenance Districts							
District No. 5.....	\$ 1,149,803,182	\$ 17,683,985		\$	\$	\$	
District No. 11.....	9,725,135						
Fire Protection Districts							
Consolidated.....	66,335,977,444	3,933,309,670					
Dominguez.....	1,506,090,432	73,886,690					
Universal City.....	142,388,587	94,635,494					
Wrightwood.....	8,359,278						
Public Works—Flood Control District							
General.....	264,831,818,585	6,401,324,693					
Debt Service (Storm Drain No. 2 Bonds).....	264,831,818,585	6,401,324,693	4.01%	\$ 7,357,949	\$ 188,223	\$ 7,546,172	.003012
Debt Service (Storm Drain No. 3 Bonds).....	264,831,818,585	6,401,324,693	4.01%	10,736,267	276,107	11,012,374	.004394
Debt Service (Storm Drain No. 4 Bonds).....	264,831,818,585	6,401,324,693	4.01%	15,128,214	410,218	15,538,432	.006192
Total Public Works—Flood Control Districts.....				\$ 33,222,430	\$ 874,548	\$ 34,096,978	.013598
Garbage Disposal Districts							
Athens—Woodcrest—Olivita.....	370,235,343	4,228,070					
Belvedere.....	1,354,810,138	89,855,081					
Firestone.....	662,389,684	27,551,593					
Malibu.....	618,980,433	3,724,504					
Mesa Heights.....	610,567,650	6,734,087					
Walnut Park.....	186,596,307	4,448,461					
West Hollywood—Sherman.....	1,850,386,672	74,127,312					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Area-Wide Landscape Maintenance							
Districts							
District No. 1.....	810,864,871	6,945,058					
District No. 11.....	570,294,273	18,254,171					
Local Landscape Maintenance							
Districts							
District No. 2.....	94,080,122	5,519,798					
District No. 3.....	48,649,522	36,836					
District No. 4.....	80,238,924	524,497					
District No. 5.....	70,814,660	4,500					
District No. 12.....	104,582,688	241,060					
District No. 13.....	26,374,859						
District No. 22.....	330,155,291	1,351,776					
Public Works-Lighting Districts							
Altadena.....	398,041,450	4,838,321					
American Manor.....	32,851,520	251,194					
Angeles Vista.....	133,651,194	799,225					
Athens.....	393,485,559	26,903,878					
Baldwin Park.....	10,611,940	171,591					
Bell.....	492,787,265	17,449,914					
Bell Gardens.....	345,849,659	21,269,658					
Belvedere.....	192,320,048	9,794,821					
Berendo.....	8,078,569	44,322					
Broadland.....	5,684,171	4,720					
California.....	61,432,373	69,202					
City Terrace.....	77,915,175	1,040,519					
Colima.....	31,947,333	524,447					
Crenshaw.....	438,454,765	7,371,646					
Denley.....	11,464,033	13,680					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works-Lighting Districts--Continued							
Dittmar.....	9,112,947		20,381				
Dolores.....	215,541,426		4,165,810				
Esther.....	11,731,061		11,620				
Flynn.....	5,770,740		40,473				
Foster.....	81,630,292		154,570				
Foxdale.....	110,684,819		292,434				
Garo.....	625,693,304		6,104,064				
Garvey.....	40,839,881		255,183				
Greenhedge.....	17,557,957		62,127				
Greenleaf.....	49,104,362		4,756,199				
Greer.....	4,124,372		10,417				
Hacienda Heights.....	53,996,570		169,371				
Haskins.....	7,927,474		19,918				
Imperial Crest.....			14,960				
Industrial.....	58,890,783		28,807,158				
Javelin.....	6,997,927		6,700				
Kagel Canyon.....	10,074,518		26,504				
Kern.....	551,683,443		11,761,330				
La Canada.....	450,402,640		12,213,823				
La Crescenta.....	50,032,524		2,100,805				
Lake Marie.....	235,933,372		4,273,802				
Lancaster.....	648,784,097		29,218,880				
Lancaster Heights.....	8,382,271		262,754				
Lawndale.....	633,236,834		33,632,275				
Layton Vista.....	60,220,970		496,627				
Lomita.....	507,728,171		11,023,956				
Longden.....	519,840,425		12,110,810				
Los Nietos.....	23,963,671		1,038,573				
Lucile.....	7,865,950		499,927				
Midcrest.....	80,574,750		295,716				
Mines.....	144,193,567		1,946,815				

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works-Lighting Districts--Continued							
Miraleste.....	1,182,217		196,568				
Montrose.....	109,010,087		902,011				
Nestor.....	11,669,070		66,960				
Newgate.....	38,509,350		63,166				
Newhall.....	1,350,143,291		51,372,633				
Palmdale.....	251,938,784		7,867,812				
Piedmont.....	159,271,380		4,123,932				
Poppy Fields.....	32,383,774		15,550				
Sativa.....	37,003,033		338,898				
Sepulveda.....	50,176,513		1,022,280				
Stephenson-Laguna.....	618,986,215		35,260,111				
Sunnybrook.....	44,505,401		172,794				
Trumbull.....	4,865,892		10,200				
Val Verde.....	13,304,637		26,967				
Walnut.....	47,970,525		9,391,231				
West Hollywood.....	1,113,378,637		45,348,476				
West Knoll.....	736,739,275		28,778,836				
West Whittier.....	33,846,533		325,726				
Willowbrook.....	52,225,280		2,000,337				
Public Works-Lighting Maintenance Districts							
No. 411.....	6,071,649		119,278				
No. 540.....	30,684,191						
No. 588.....	81,406,926		60,862				
No. 691.....	1,470,495						
No. 760.....	12,057,285		145,835				
No. 865.....	15,655,326		414,188				
No. 941.....	188,108,401		3,382,330				
No. 1007.....	227,169,280		218				
No. 1395.....	106,510,857						
No. 1396.....	1,213,612		21,346				
No. 1400.....	141,125,281		38,700				

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works-Lighting Maintenance							
Districts--Continued							
No. 1456.....	304,464,826		92,177				
No. 1472.....	6,953,858		1,000				
No. 1517.....	36,748,212		35,007				
No. 1560.....	35,509,431						
No. 1575.....	11,577,245						
No. 1600.....	5,715,896						
No. 1608.....	42,966,925		90,365				
No. 1613.....	272,804,159		3,338,071				
No. 1616.....	169,755,121		403,241				
No. 1620.....	4,069,439		12,280				
No. 1625.....	23,663,374		946,119				
No. 1633.....	42,585,985		29,445				
No. 1660.....	31,721,015						
No. 1670.....	244,141,777		1,406,392				
No. 1676.....	657,770,109		2,480,767				
No. 1687.....	777,316,319		983,150				
No. 1696.....	8,119,528		2,965				
No. 1697.....	929,688,251		36,988,798				
No. 1720.....	6,111,435						
No. 1741.....	295,267,730		475,026				
No. 1744.....	645,253,309		6,897,355				
No. 1759.....	26,477,525		16,815				
No. 1770.....	745,831,517		2,077,909				
No. 1847.....	72,650,641						
No. 1864.....	32,279,961						
No. 1865.....	1,238,247,186		837,931				
No. 1866.....	1,543,796,486		7,631,238				
No. 1867.....	1,473,938,809		4,110,929				

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works-Lighting Maintenance							
Districts--Continued							
No. 1868.....	5,628,135						
No. 1940.....	5,766,399	390,124					
No. 1956.....	24,962,850						
No. 1960.....	159,496,106		13,367				
No. 2255.....	21,101,950		3,500				
No. 2261.....	5,420,021						
No. 2274.....	1,687,418						
No. 2301.....	999,394						
No. 2310.....	1,942,712						
No. 2311.....	4,619,659						
No. 2321.....	657,609						
No. 2328.....	5,388,175	227,298					
No. 2345.....	2,249,936						
No. 2353.....	922,229						
No. 2379.....	5,356,189	16,308					
No. 2387.....	665,654						
No. 2421.....	3,820,365						
No. 2430.....	15,145,850	1,000					
No. 2440.....	1,263,574						
No. 2454.....	3,978,048						
No. 2482.....	8,539,121						
No. 10000.....	2,637,858						
No. 10002.....	1,544,911						
No. 10003.....	14,594,105		3,465				
No. 10005.....	3,466,306		46,131				
No. 10006.....	1,288,200,387	4,378,661					
No. 10007.....	19,196,680						
No. 10008.....	3,474,049		5,442				
No. 10010.....	8,738,609		640				
No. 10011 (Zone B).....	1,180,944,783	27,124,229					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works-Lighting Maintenance							
Districts--Continued							
No. 10012.....	3,063,802						
No. 10013.....	36,484,590		7,597				
No. 10014.....	12,351,880		90,470				
No. 10016.....	33,433,430		7,486				
No. 10017.....	3,171,299						
No. 10018.....	6,163,162						
No. 10023.....	117,784,652		8,839				
No. 10024.....	1,639,622						
No. 10025.....	1,126,659						
No. 10027.....	71,832,570						
No. 10028.....	376,138,661		11,894,537				
No. 10030.....	13,348,974						
No. 10032.....	1,100,739,238		3,566,907				
No. 10033.....	69,088,040		4,122,077				
No. 10034.....	187,812,173		3,181,148				
No. 10036.....	31,626,807						
No. 10037.....	11,160,027						
No. 10038.....	12,752,843						
No. 10040.....	12,635,631						
No. 10042.....	261,271,140		45,782,373				
No. 10043.....	55,643,856		6,660				
No. 10045 (Zone A).....	667,938,447		21,100,812				
No. 10047.....	6,268,437		1,935,075				
No. 10049.....	112,384,220		18,381,998				
No. 10050.....	16,991,809		369,596				
No. 10051.....	42,331,447		7,686,247				
No. 10052.....	493,154,573		12,065,281				
No. 10054.....	7,461,570		906,080				
No. 10055.....	29,442,596		1,105,221				
No. 10056.....	275,737,476		885,266				
No. 10057.....	240,037,778		14,277,016				

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works-Lighting Maintenance							
Districts--Continued							
No. 10058.....	3,481,646	19,600					
No. 10059.....	2,271,607	173,480					
No. 10060.....	164,062,474	11,405,336					
No. 10061.....	380,598,599	44,482,417					
No. 10062.....	254,901,109	48,826,848					
No. 10063.....	25,673,505	24,928					
No. 10066.....	798,849,342	59,062,096					
No. 10067.....	40,634,374	1,316,892					
No. 10068.....	13,339,731	774,512					
No. 10069.....	66,297,076	122,255					
No. 10072.....	84,325,146	21,449,540					
No. 10073.....	9,619,023						
No. 10074.....	124,432,036	3,169,029					
Recreation and Park Districts							
Bella Vista.....	4,268,932	98,252					
Hacienda.....	256,917,351	2,092,620					
Montebello.....	97,769,363	1,294,975					
Enterprise Funds--							
Public Works-Waterworks Districts							
No. 1 General.....	83,745,308	733,257					
No. 1 Debt Service (General).....	83,745,308	733,257		32,496	291	32,787	.038803
No. 1 Accumulative Capital							
Outlay.....	83,745,308	733,257					
No. 4 General.....	1,530,983,624	62,797,475					
No. 4 Debt Service (General).....	1,530,983,624	62,797,475					No Levy
No. 4 Debt Service (Zone B).....	451,250	15,939		4,374	156	4,530	.969209
No. 4 Accumulative Capital							
Outlay.....	1,530,983,624	62,797,475					
No. 10 General.....	45,744,528	322,102					
No. 10 Accumulative Capital							
Outlay.....	45,744,528	322,102					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Enterprise Funds--							
Public Works-Waterworks Districts--							
Continued							
No. 13 General.....		10,964,693					
No. 13 Debt Service							
(Annex A).....	95,522,590	3,156,387		23,850	752	24,602	.016878
No. 13 Debt Service							
(Annex B).....	5,161,127	39,860					No Levy
No. 13 Accumulative Capital							
Outlay.....		10,964,693					
No. 16 General.....	25,003,304	1,519,266					
No. 16 Accumulative Capital							
Outlay.....	25,003,304	1,519,266					
No. 21 General.....	9,861,940	26,504					
No. 21 Accumulative Capital							
Outlay.....	9,861,940	26,504					
No. 22 General.....	217,625,515	11,249,319					
No. 22 Debt Service (Annex).....	71,664,033	1,129,569					No Levy
No. 22 Accumulative Capital							
Outlay.....	217,625,515	11,249,319					
No. 24 General.....	12,855,870						
No. 24 Debt Service (General)....	12,855,870			12,229		12,229	.095124
No. 24 Accumulative Capital							
Outlay.....	12,855,870						
No. 26 Debt Service (General)....							No Levy
No. 27 General.....	53,367,340	74,850					
No. 27 Accumulative Capital							
Outlay.....	53,367,340	74,850					
No. 29 General.....	1,123,576,076						
No. 29 Debt Service (General)....	1,123,576,076			411,947		411,947	.036664
No. 29 Accumulative Capital							
Outlay.....	1,123,576,076						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 1986-87

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Enterprise Funds--							
Public Works-Waterworks Districts--							
Continued							
No. 33 General.....	23,218,428						
No. 33 Debt Service (General)....	23,218,428			20,822		20,822	.089679
No. 33 Debt Service (Zone A).....	1,775,715			1,725		1,725	.097144
No. 33 Accumulative Capital							
Outlay.....	23,218,428						
No. 34 General.....	164,940,814	1,786,426					
No. 34 Debt Service (General)....	164,940,814	1,786,426		16,870	188	17,058	.019638
No. 34 Accumulative Capital							
Outlay.....	164,940,814	1,786,426					
No. 35 General.....	64,965,581						
No. 35 Debt Service (General)....	64,965,581			44,233		44,233	.068087
No. 35 Accumulative Capital							
Outlay.....	64,965,581						
No. 36 General.....	46,244,851	126,087					
No. 36 Debt Service (General)....	46,244,851	126,087		13,857	54	13,911	.029964
No. 36 Accumulative Capital							
Outlay.....	46,244,851	126,087					
No. 37 General.....	105,035,148	1,154,859					
No. 37 Debt Service (General)....	105,035,148	1,154,859		24,674	385	25,059	.023491
No. 37 Accumulative Capital							
Outlay.....	105,035,148	1,154,859					
No. 38 General.....	122,664,829	199,988					
No. 38 Accumulative Capital							
Outlay.....	122,664,829	199,988					
No. 39 General.....	7,174,532						
No. 39 Debt Service (General)....	7,174,532			20,178		20,178	.281245
No. 39 Debt Service (Zone A).....	871,800			4,646		4,646	.532921
No. 39 Accumulative Capital							
Outlay.....	7,174,532						
Total Public Works-Waterworks Districts.....				\$ 631,901	\$ 1,826	\$ 633,727	

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

Districts	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfer	Net Total
County Service Area No. 2.....		\$ 64,087		\$	\$	\$	\$ 64,087
Construction Fee District-Bouquet Canyon.....		3,500,000					3,500,000
Drainage Special Assessment Areas.....		510,050					510,050
Public Works-Drainage Maintenance.....		796,505					796,505
Fire Protection.....	110,105,197	20,888,681	167,327	11,738,737			142,899,942
Public Works-Flood Control.....		107,619,500	41,171,929	4,422,400		440,000	152,773,829
Garbage Disposal.....		5,525,386					5,525,386
Landscape Maintenance.....		1,145,113					1,145,113
Landscaping and Lighting Act Districts- Landscape Maintenance.....		580,158			581,181		1,161,339
Public Works-Lighting.....		8,251,807	116,480				8,368,287
Public Works-Lighting Maintenance.....		9,590,891	46,800				9,637,691
Public Works-Landscaping and Lighting Act Districts-Street Lighting.....		31,067			7,200,591		7,231,658
Recreation and Park.....		147,279					147,279
Landscaping and Lighting Act Districts- Recreation and Park.....					76,427		76,427
Public Works-Sewer Maintenance.....		13,515,151		522,500			14,037,651
TOTAL FINANCING USES.....	\$ 110,105,197	\$172,165,675	\$ 41,502,536	\$ 16,683,637	\$ 7,858,199	\$ 440,000	\$347,875,244
APPROPRIATION FOR CONTINGENCIES.....							1,818,700
PROVISIONS FOR RESERVES AND/OR DESIGNATIONS.....							29,744,226
ESTIMATED DELINQUENCY.....							12,867,995
GRAND TOTAL, SPECIAL DISTRICT FINANCING REQUIREMENTS.....							\$392,306,165

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1984-85 (2)	Estimated Current Year 1985-86 (3)	Requested Fiscal Year 1986-87 (4)	Adopted by Board of Super- visors Fiscal Year 1986-87 (5)	Name of Fund (6)
Taxes					
Property Taxes-Current Secured					
Public Works-Drainage Maintenance..\$	39,991	\$ 41,395	\$ 41,990	\$ 41,911	Pub.Wrks-Drainage Maint.
Fire Protection.....	36,195,020	33,647,952	43,028,241	36,523,490	Fire Protection
Public Works-Flood Control.....	55,085,876	59,236,543	56,786,702	56,671,278	Pub.Wrks-Flood Control
Garbage Disposal.....	1,169,399	1,240,827	1,167,788	1,232,968	Garbage Disposal
Landscape Maintenance.....	345,975	367,434	415,724	417,341	Landscape Maintenance
Public Works-Lighting.....	2,896,440	3,082,446	3,325,958	3,309,088	Public Works-Lighting
Public Works-Lighting Maintenance..	2,421,797	2,569,079	2,772,035	2,716,817	Pub.Wrks-Lighting Maint
Recreation and Park.....	47,243	48,854	53,753	53,861	Recreation and Park
Property Taxes-Current Unsecured					
Public Works-Drainage Maintenance..	3,128	3,116	3,160	3,239	Pub.Wrks-Drainage Maint
Fire Protection.....	2,222,002	2,532,642	3,238,685	7,178,175	Fire Protection
Public Works-Flood Control.....	2,581,876	4,458,665	4,274,268	3,924,716	Pub.Wrks-Flood Control
Garbage Disposal.....	67,229	93,396	87,898	194,650	Garbage Disposal
Landscape Maintenance.....	24,158	27,656	31,291	29,674	Landscape Maintenance
Public Works-Lighting.....	217,463	232,012	250,341	243,853	Public Works-Lighting
Public Works-Lighting Maintenance..	180,657	193,372	208,648	203,415	Pub.Wrks-Lighting Maint
Recreation and Park.....	3,511	3,677	4,046	3,938	Recreation and Park
Supplemental Property Tax-Current Secured					
Public Works-Drainage Maintenance..	550				Pub.Wrks-Drainage Maint
Fire Protection.....	2,251,748				Fire Protection
Public Works-Flood Control.....	1,884,823				Pub.Wrks-Flood Control
Garbage Disposal.....	58,734				Garbage Disposal
Landscape Maintenance.....	9,131				Landscape Maintenance
Public Works-Lighting.....	74,822				Public Works-Lighting
Public Works-Lighting Maintenance..	65,120				Pub.Wrks-Lighting Maint
Recreation and Park.....	1,247				Recreation and Park
Property Taxes-Prior Secured					
Public Works-Drainage Maintenance..	-204				Pub.Wrks-Drainage Maint
Fire Protection.....	-2,876,608	-2,517,260			Fire Protection
Public Works-Flood Control.....	-636,625				Pub.Wrks-Flood Control
Garbage Disposal.....	-68,135				Garbage Disposal
Landscape Maintenance.....	-1,571				Landscape Maintenance
Public Works-Lighting.....	-14,742				Public Works-Lighting
Public Works-Lighting Maintenance..	-12,671				Pub.Wrks-Lighting Maint
Recreation and Park.....	-238				Recreation and Park

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES--SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1984-85 (2)	Estimated Current Year 1985-86 (3)	Requested Fiscal Year 1986-87 (4)	Adopted by Board of Super- visors Fiscal Year 1986-87 (5)	Name of Fund (6)
Taxes-Continued					
Property Taxes-Prior Unsecured					
Public Works-Drainage Maintenance...	404				Pub.Wrks-Drainage Maint
Fire Protection.....	440,214				Fire Protection
Public Works-Flood Control.....	366,191				Pub.Wrks-Flood Control
Garbage Disposal.....	14,964				Garbage Disposal
Landscape Maintenance.....	2,958				Landscape Maintenance
Public Works-Lighting.....	25,049				Public Works-Lighting
Public Works-Lighting Maintenance...	19,239				Pub.Wrks-Lighting Maint
Recreation and Park.....	360				Recreation and Park
Supplemental Property Tax-Prior Secured					
Public Works-Flood Control.....	358,974				Pub.Wrks-Flood Control
Other Taxes					
Special District Augmentation					
Fire Protection.....	67,211,049	71,929,973	77,686,528	75,718,180	Fire Protection
Total Taxes.....	172,676,548	177,191,779	193,377,056	188,466,594	
Licenses, Permits and Franchises					
Other Licenses and Permits					
Fire Protection.....	192	3,900	7,850	7,850	Fire Protection
Public Works-Flood Control.....	222,079	390,000	375,000	400,000	Pub.Wrks-Flood Control
Total Licenses, Permits and Franchises..	222,271	393,900	382,850	407,850	
Fines, Forfeitures and Penalties					
Other Court Fines					
Fire Protection.....	3,323				Fire Protection
Revenue from Use of Money and Property					
Interest					
County Service Area No. 2.....	3,530	2,600	2,600	2,600	County Service Area No.2
Construction Fee-Bouquet Canyon....		6,000	10,000	10,000	Construction Fee-Bouquet Cyn.
Public Works-Drainage Maintenance...	53,584	50,500	55,500	55,500	Pub.Wrks.-Drainage Maint.

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1984-85 (2)	Estimated Current Year 1985-86 (3)	Requested Fiscal Year 1986-87 (4)	Adopted by Board of Super- visors Fiscal Year 1986-87 (5)	Name of Fund (6)
Revenue from Use of Money and Property					
-Continued					
Interest-Continued					
Fire Protection.....	1,103,784	930,549	1,275,500	1,207,069	Fire Protection
Public Works-Flood Control.....	5,542,749	6,584,082	1,213,300	2,012,200	Pub.Wrks-Flood Control
Garbage Disposal.....	861,472	887,316	913,936	916,936	Garbage Disposal
Landscape Maintenance.....	62,208	61,726	62,386	45,429	Landscape Maintenance
LLAD-Landscape Maintenance.....	16,658	23,517	23,517	261	LLAD-Landscape Maintenance
Public Works-Lighting.....	201,226	81,460	81,460	81,460	Public Works-Lighting
Public Works-LLAD-Street Lighting...	376,522	127,704	127,704		Pub.Wrks-LLAD-Street Ltg.
Public Works-Lighting Maintenance...	180,378	98,756	98,756	98,756	Pub.Wrks-Lighting Maint.
Recreation and Park.....	4,130	4,250	4,250	4,179	Recreation and Park
LLAD-Recreation and Park.....	780	822	822		LLAD-Recreation and Park
Public Works-Sewer Maintenance.....	937,688	742,987	777,200	740,169	Pub.Wrks-Sewer Maintenance
Rents and Concessions					
Fire Protection.....		1,000	1,000	1,000	Fire Protection
Public Works-Flood Control.....	342,657	321,000	400,000	375,000	Pub.Wrks-Flood Control
Royalties					
Public Works-Flood Control.....	825,887	700,000	600,000	600,000	Pub.Wrks-Flood Control
Total Revenue from Use of Money					
and Property.....	10,513,253	10,624,269	5,647,931	6,150,559	
Intergovernmental Revenues					
State-Veterans' Affairs					
Public Works-Drainage Maintenance...	4				Pub.Wrks-Drainage Maint.
Fire Protection.....	8,185				Fire Protection
Public Works-Flood Control.....	3,254				Pub.Wrks-Flood Control
Garbage Disposal.....	217				Garbage Disposal
Landscape Maintenance.....	31				Landscape Maintenance
Public Works-Lighting.....	267				Public Works-Lighting
Public Works-Lighting Maintenance...	224				Pub.Wrks-Lighting Maint.
Recreation and Park.....	4				Recreation and Park

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1984-85 (2)	Estimated Current Year 1985-86 (3)	Requested Fiscal Year 1986-87 (4)	Adopted by Board of Super- visors Fiscal Year 1986-87 (5)	Name of Fund (6)
Intergovernmental Revenues-Continued					
State-Homeowners' Property					
Tax Relief					
Public Works-Drainage Maintenance...	1,556	1,807	1,807	1,807	Pub.Wrks-Drainage Maint.
Fire Protection.....	1,258,992	1,203,521	1,210,510	1,210,554	Fire Protection
Public Works-Flood Control.....	813,224	796,811	829,000	796,185	Pub.Wrks-Flood Control
Garbage Disposal.....	42,840	44,905	45,687	45,587	Garbage Disposal
Landscape Maintenance.....	13,505	12,952	13,612	13,612	Landscape Maintenance
Public Works-Lighting.....	112,927	111,835	111,835	111,835	Public Works-Lighting
Public Works-Lighting Maintenance...	94,703	93,207	93,207	93,207	Pub.Wrks-Lighting Maint.
Recreation and Park.....	1,845	1,806	1,806	1,806	Recreation and Park
State-Special Supplemental					
Subvention					
Public Works-Drainage Maintenance...	664				Pub.Wrks-Drainage Maint.
Fire Protection.....	1,385,464	8,986	4,000,000	4,000,000	Fire Protection
Public Works-Flood Control.....	553,482				Pub.Wrks-Flood Control
Landscape Maintenance.....	5,192				Landscape Maintenance
Public Works-Lighting.....	46,541	89,336	96,003	96,003	Public Works-Lighting
Public Works-Lighting Maintenance...	38,346	101,362	98,866	98,866	Pub.Wrks-Lighting Maint.
Recreation and Park.....	193				Recreation and Park
State-Other					
Public Works-Drainage Maintenance...	10				Pub.Wrks-Drainage Maint.
Fire Protection.....	377,229	1,068,897	20,800	20,800	Fire Protection
Public Works-Flood Control.....	942,782	791,100	500,000	500,000	Pub.Wrks-Flood Control
Garbage Disposal.....	532		565	567	Garbage Disposal
Landscape Maintenance.....	76				Landscape Maintenance
Public Works-Lighting.....	683	47,490	47,490	47,490	Public Works-Lighting
Public Works-Lighting Maintenance...	568	39,127	39,127	39,127	Pub.Wrks-Lighting Maint.
Recreation and Park.....	12				Recreation and Park
Public Works-Sewer Maintenance.....	10,194				Pub.Wrks-Sewer Maintenance
Federal-Construction					
Public Works-Flood Control.....		121,100	225,000	225,000	Pub.Wrks-Flood Control

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1984-85 (2)	Estimated Current Year 1985-86 (3)	Requested Fiscal Year 1986-87 (4)	Adopted by Board of Super- visors Fiscal Year 1986-87 (5)	Name of Fund (6)
Intergovernmental Revenues-Continued					
Federal-Disaster Relief					
Public Works-Flood Control.....		1,600,000			Pub.Wrks-Flood Control
Federal-Other					
County Service Area No. 2.....		-4,247			County Service Area No.2
Public Works-Flood Control.....	1,501,101				Pub.Wrks-Flood Control
Public Works-Sewer Maintenance.....		-29,720			Pub.Wrks-Sewer Maintenance
Other Governmental Agencies					
Fire Protection.....		1,769,510		1,893,375	Fire Protection
Public Works-Flood Control.....	1,937,330	1,743,600	1,233,500	1,603,500	Pub.Wrks-Flood Control
Public Works-Lighting.....	27,287				Public Works-Lighting
Public Works-Lighting Maintenance...	218,429				Pub.Wrks-Lighting Maint.
Public Works-LLAD-Street Lighting...	283,000				Pub.Wrks-LLAD-Street Ltg.
Total Intergovernmental Revenues.....	9,680,893	9,613,385	8,568,815	10,799,321	
Charges for Services					
Special Assessments					
County Service Area No. 2.....	24,993	30,800	30,800	30,800	County Service Area No. 2
Drainage Special Assessment Areas...		464,750	510,050	497,767	Drainage Spec.Assessment Area
Public Works-Flood Control.....	56,507,579	62,900,000	70,000,000	70,400,000	Pub.Wrks-Flood Control
LLAD-Landscape Maintenance.....	671,477	886,805	1,008,071	880,235	LLAD-Landscape Maintenance
Public Works-LLAD-Street Lighting...	8,472,661	6,305,589	5,795,287	4,962,457	Public Works-LLAD-Street Ltg.
LLAD-Recreation and Park.....	67,334	75,764	77,148	72,812	LLAD-Recreation and Park
Legal Services					
Public Works-Sewer Maintenance.....	552				Pub.Wrks-Sewer Maintenance
Planning and Engineering Service					
Public Works-Sewer Maintenance.....	101,995	62,000	162,000	162,000	Pub.Wrks-Sewer Maintenance
Sanitation Services					
Public Works-Sewer Maintenance.....	61,692	53,000	70,000	70,000	Pub.Wrks-Sewer Maintenance

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1984-85 (2)	Estimated Current Year 1985-86 (3)	Requested Fiscal Year 1986-87 (4)	Adopted by Board of Super- visors Fiscal Year 1986-87 (5)	Name of Fund (6)
Charges for Services-Continued					
Other					
Fire Protection.....	3,420,278	5,206,632	7,155,188	7,190,525	Fire Protection
Public Works-Flood Control.....	637,249	1,694,800	3,128,500	3,075,600	Pub.Wrks-Flood Control
Garbage Disposal.....	5,388,956	2,694,480	5,388,952	2,653,557	Garbage Disposal
Public Works-Sewer Maintenance.....	8,170,134	8,208,163	8,366,987	8,259,865	Pub.Wrks-Sewer Maintenance
Total Charges for Services.....	83,524,900	88,582,783	101,692,983	98,255,618	
Miscellaneous Revenues					
Other Sales					
Fire Protection.....	460,500	138,328	281,884	281,884	Fire Protection
Public Works-Flood Control.....	33,259	20,000	20,000	25,000	Pub.Wrks-Flood Control
Miscellaneous					
County Service Area No. 2.....	2,404			5,454	County Service Area No.2
Construction Fee-Bouquet Canyon....		192,000	3,292,000	3,297,080	Constr.Fee-Bouquet Canyon
Public Works-Drainage Maintenance..	450	1,000	1,000	41,610	Pub.Wrks-Drainage Maint.
Fire Protection.....	3,597	450,000	799,458	799,458	Fire Protection
Public Works-Flood Control.....	530,210	100,000	135,000	635,000	Pub.Wrks-Flood Control
LLAD-Landscape Maintenance.....	-1,481				LLAD-Landscape Maintenance
Public Works-Sewer Maintenance.....	56,624	89,033	94,033	179,471	Pub.Wrks-Sewer Maintenance
Total Miscellaneous Revenues.....	1,085,563	990,361	4,623,375	5,264,957	
Other Financing Sources					
Sale of Fixed Assets					
Fire Protection.....	184,674	20,000	20,000	20,000	Fire Protection
Public Works-Flood Control.....	4,025,398	534,000	7,193,700	12,090,306	Pub.Wrks-Flood Control
Public Works-Sewer Maintenance.....	11,036	4,000	10,000	10,000	Pub.Wrks-Sewer Maintenance
Operating Transfers In					
Fire Protection.....	1,515,755				Fire Protection
Landscape Maintenance.....	425,472	547,674	581,181	500,742	Landscape Maintenance
Public Works-Lighting.....	3,177,421	3,080,111	2,941,267	2,238,892	Public Works-Lighting
Public Works-Lighting Maintenance..	4,470,169	4,405,459	4,290,391	4,006,019	Pub.Wrks-Lighting Maint.
Recreation and Park.....	63,319	75,514	76,427	58,271	Recreation and Park
Total Other Financing Sources.....	13,873,244	8,666,758	15,112,966	18,924,230	
GRAND TOTAL.....	\$291,579,995	\$ 296,063,235	\$329,405,976	\$ 328,269,129	

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OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include County Service Area No. 2, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BCBMTCFD), and Drainage Special Assessment Areas No. 1 through 9. Other Special Districts 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 special assessment approved by the Board in February 1981. The BCBMTCFD collects fees when the subdivision of parcels is recorded and uses these fees to finance highway improvements necessitated by future development. A resolution creating this district was adopted by the Board on October 1, 1985. Drainage Special 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 Special 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 Special Assessment Area No. 3 - Canyon Country was approved by the Board on September 13, 1984 to provide maintenance of horizontal wells in the Canyon Country area. Drainage Special Assessment Area No. 4 - Elizabeth Lake was approved by the Board on October 11, 1984 to provide maintenance of drainage facilities in the Elizabeth Lake area. Drainage Special Assessment Area No. 5 - Quartz Hill was approved by the Board on November 29, 1984 to provide maintenance of drainage facilities in the vicinity of Quartz Hill. Drainage Special Assessment Area No. 6 - Canyon Country was approved by the Board on November 21, 1985 to provide maintenance of horizontal wells in the Canyon Country area. Drainage Special Assessment Area No. 7 - Quartz Hill was approved by the Board on December 12, 1985 to provide maintenance services for drainage facilities required for Parcel Map No. 13213 in the vicinity of Quartz Hill. Drainage Special Assessment Area No. 8 - Lancaster was approved by the Board on September 11, 1986 to provide maintenance services for drainage facilities required for Tract No. 43545 in the vicinity of Lancaster. Drainage Special Assessment Area No. 9 - Quartz Hill was approved by the Board on March 17, 1986 to provide maintenance services for drainage facilities required for Tract No. 36825 and 43087 in the vicinity of Palmdale.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..\$	31,825	\$ 494,330	\$ 523,275	\$ 4,074,137	\$ 4,074,137	\$ 3,550,862
APPROP FOR CONT.....			4,000	4,000	4,000	
TOTAL ESTIMATED FINANCING USES.....	31,825	494,330	527,275	4,078,137	4,078,137	3,550,862
<u>PROVISIONS FOR RESERVES/</u>						
<u>DESIGNATIONS</u>						
GENERAL RESERVES.....			10,000	10,000	10,000	
TOTAL FINANCING REQUIREMENTS.....\$	31,825	\$ 494,330	\$ 537,275	\$ 4,088,137	\$ 4,088,137	\$ 3,550,862
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	46,013	\$ 45,114	\$ 45,114	\$ 242,687	\$ 244,436	\$ 199,322
REVENUE.....	5,934	196,353		3,304,600	3,315,134	3,315,134
SPECIAL ASSESSMENTS..	24,993	495,550	492,161	540,850	528,567	36,406
TOTAL AVAILABLE FINANCING.....\$	76,940	\$ 737,017	\$ 537,275	\$ 4,088,137	\$ 4,088,137	\$ 3,550,862
<u>DETAIL</u>						
<u>COUNTY SERVICE AREA</u>						
<u>NO. 2</u>						
SERVICES & SUPPLIES.\$	31,825	\$ 29,580	\$ 58,525	\$ 64,087	\$ 64,087	\$ 5,562
<u>CONSTRUCTION FEE DISTRICT</u>						
<u>BOUQUET CANYON</u>						
SERVICES & SUPPLIES.\$		\$	\$	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000

OTHER SPECIAL DISTRICTS--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
DRAINAGE SPECIAL ASSESSMENT AREA #1 SERVICES & SUPPLIES.		\$ 36,750	\$ 36,750	\$ 36,750	\$ 36,750	\$
DRAINAGE SPECIAL ASSESSMENT AREA #2 SERVICES & SUPPLIES.		400,000	400,000	400,000	400,000	
DRAINAGE SPECIAL ASSESSMENT AREA #3 SERVICES & SUPPLIES.		10,000	10,000	10,000	10,000	
DRAINAGE SPECIAL ASSESSMENT AREA #4 SERVICES & SUPPLIES.		12,000	12,000	12,000	12,000	
DRAINAGE SPECIAL ASSESSMENT AREA #5 SERVICES & SUPPLIES.		6,000	6,000	6,000	6,000	
DRAINAGE SPECIAL ASSESSMENT AREA #6 SERVICES & SUPPLIES.				10,000	10,000	10,000
DRAINAGE SPECIAL ASSESSMENT AREA #7 SERVICES & SUPPLIES.				4,000	4,000	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #8 SERVICES & SUPPLIES.				6,300	6,300	6,300
DRAINAGE SPECIAL ASSESSMENT AREA #9 SERVICES & SUPPLIES.				12,000	12,000	12,000
DRAINAGE SPECIAL ASSESSMENT AREA #10 SERVICES & SUPPLIES.				13,000	13,000	13,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS.....\$		\$ 464,750	\$ 464,750	\$ 510,050	\$ 510,050	\$ 45,300

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects the continuing maintenance requirements for County Service Area No. 2, Drainage Benefit Assessment Areas No. 1-5, the newly created Assessment Areas No. 5-9, and The Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District. The funding for these costs will be financed through special assessments paid by affected property owners.

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 Director of Public Works.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..\$	20,474	\$ 27,381	\$ 686,246	\$ 797,408	\$ 796,505	\$ 110,259
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
EST DELINQUENCY.....			903		903	
TOTAL FINANCING REQUIREMENTS.....\$	20,474	\$ 27,381	\$ 687,149	\$ 797,408	\$ 797,408	\$ 110,259
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	543,852	\$ 623,514	\$ 623,514	\$ 693,951	\$ 653,341	\$ 29,827
REVENUE.....	56,468	53,307	18,985	58,307	98,917	79,932
TAX LEVY.....	43,669	44,511	44,650	45,150	45,150	500
TOTAL AVAILABLE FINANCING.....\$	643,989	\$ 721,332	\$ 687,149	\$ 797,408	\$ 797,408	\$ 110,259

DETAIL

<u>DISTRICT NO. 5</u>						
SERVICES & SUPPLIES..\$	20,458	\$ 26,761	\$ 680,096	\$ 790,879	\$ 789,979	\$ 109,883
<u>DISTRICT NO. 11</u>						
SERVICES & SUPPLIES..	16	620	6,150	6,529	6,526	376
TOTAL.....\$	20,474	\$ 27,381	\$ 686,246	\$ 797,408	\$ 796,505	\$ 110,259

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects increased reimbursement to Public Works for services and supplies associated with maintaining Drainage Maintenance District No. 5 (Lancaster) and No. 11 (La Canada-Flintridge).

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.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SAL & EMP BEN.....	\$ 89,633,979	\$ 99,733,144	\$ 100,934,311	\$ 115,651,382	\$ 110,105,197	\$ 9,170,886
SERVICES & SUPPLIES..	17,385,368	19,855,033	20,810,642	21,888,681	20,888,681	78,039
OTHER CHARGES.....	139,959	195,932	195,932	167,327	167,327	-28,605
FIXED ASSETS.....	3,361,213	3,845,083	15,113,557	15,165,624	11,738,737	-3,374,820
OTHER FINANCING USES.	1,515,581					
APPROP FOR CONT.....			11,222	1,418,611		-11,222
TOTAL ESTIMATED						
FINANCING USES.....	112,036,100	123,629,192	137,065,664	154,291,625	142,899,942	5,834,278
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
GENERAL RESERVES.....			1,531,389	1,531,389		-1,531,389
OTHER RESERVES.....	-1,591,137					
RES FOR ENCUMBRANCES.	3,305,194					
EST DELINQUENCY.....			6,440,627	6,846,108	5,024,609	-1,416,018
TOTAL RESERVES/ DESIGNATIONS.....	1,714,057		7,972,016	8,377,497	5,024,609	-2,947,407
TOTAL FINANCING REQUIREMENTS.....	\$113,750,157	\$123,629,192	\$145,037,680	\$162,669,122	\$147,924,551	\$ 2,886,871
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....	\$ 23,168,396	\$ 24,583,640	\$ 24,583,640	\$ 23,943,478	\$ 11,872,191	\$-12,711,449
REVENUE.....	7,285,579	8,284,063	2,981,531	14,772,190	16,632,515	13,650,984
AUGMENTATION FUND....	67,211,049	71,929,973	74,803,388	77,686,528	75,718,180	914,792
TAX LEVY.....	40,668,770	36,180,594	42,669,121	46,266,926	43,701,665	1,032,544
TOTAL AVAILABLE FINANCING.....	\$138,333,794	\$140,978,270	\$145,037,680	\$162,669,122	\$147,924,551	\$ 2,886,871
BUDGETED POSITIONS.....	1,664.8		1,686.8	1,745.8	1,745.8	59.0
<u>DETAIL</u>						
<u>CONSOLIDATED</u>						
<u>SAL & EMP BEN</u>						
Salaries & Wages...\$	92,248,625	\$	\$	\$	\$	\$
Retirement.....	22,234,301					
Employee Group Ins.	4,667,078					
Workers' Comp.....	1,721,264					
Expenditures applicable to prior years.....	-43,671					
TOTAL SAL & EMP BEN..	120,827,597					
Less Expenditure Distribution.....	33,825,544					
TOTAL SAL & EMP BEN-NET.....	87,002,053	96,887,808	98,139,201	112,528,576	110,105,197	11,965,996

FIRE PROTECTION DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
CONSOLIDATED-Continued						
SERVICES AND SUPPLIES	16,757,891	19,197,574	20,084,768	21,204,609	20,888,681	803,913
OTHER CHARGES.....	133,935	192,588	192,588	165,827	167,327	-25,261
FIXED ASSETS						
Land.....			540,000	659,000	659,000	119,000
Buildings and Improvements.....	197,778		1,188,000	264,085	264,085	-923,915
Equipment.....	3,132,189		3,764,857	5,178,339	2,021,896	-1,742,961
TOTAL FIXED ASSETS...	3,329,967	3,688,083	5,492,857	6,101,424	2,944,981	-2,547,876
OTHER FINANCING USES..	1,515,581					
TOTAL CONSOLIDATED- GENERAL.....	108,739,427	119,966,053	123,909,414	140,000,436	134,106,186	10,196,772
ACCUMULATIVE CAPITAL OUTLAY						
FIXED ASSETS						
Land.....			95,000			-95,000
Buildings and Improvements.....	30,442		8,858,200	8,538,200	8,268,756	-589,444
Equipment.....			525,000	525,000	525,000	
TOTAL FIXED ASSETS...	30,442		9,478,200	9,063,200	8,793,756	-684,444
GRAND TOTAL CONSOLIDATED.....	108,769,869	119,966,053	133,387,614	149,063,636	142,899,942	9,512,328
DOMINGUEZ						
SAL & EMP BEN						
Salaries & Wages...	1,416,065					
Retirement.....	328,599					
Employee Group Ins.	82,522					
Workers' Comp.....	24,786					
TOTAL SAL & EMP BEN..	1,851,972	1,965,652	1,931,167	2,156,750		
SERVICES AND SUPPLIES	369,944	400,146	446,883	404,607		
OTHER CHARGES.....	6,024	3,344	3,344	1,500		
FIXED ASSETS						
Equipment.....		154,500	140,000	1,000		
TOTAL DOMINGUEZ.....	2,227,940	2,523,642	2,521,394	2,563,857		

FIRE PROTECTION DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
UNIVERSAL CITY						
SAL & EMP BEN						
Salaries & Wages...	593,620					
Retirement.....	140,184					
Employee Group Ins.	35,558					
Workers' Comp.....	10,592					
TOTAL SAL & EMP BEN..	779,954	879,684	863,943	966,056		
SERVICES AND SUPPLIES	257,509	251,309	273,275	273,562		
FIXED ASSETS						
Equipment.....	804	2,500	2,500			
TOTAL UNIVERSAL CITY...	1,038,267	1,133,493	1,139,718	1,239,618		
WRIGHTWOOD						
SERVICES AND SUPPLIES	24	6,004	5,716	5,903		
TOTAL FIRE PROTECTION DISTRICTS.....	\$112,036,100	\$123,629,192	\$137,054,442	\$152,873,014	\$142,899,942	\$ 5,845,500

1986-87 Adopted Budget

The 1986-87 Budget provides full-year cost impact in 1986-87 salaries and employee benefits. Additional funds and positions were added to reflect the City of Commerce contract transfer and increased Fair Labor Standard Act costs. Funding was reduced to reflect lower-carry over financing, offset by increases in Special District Augmentation Funds and tax levy.

PUBLIC WORKS-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.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..\$	77,439,138	\$101,563,114	\$102,281,700	\$107,034,800	\$107,619,500	\$ 5,337,800
OTHER CHARGES.....	42,669,184	43,677,445	42,527,446	41,171,929	41,171,929	-1,355,517
FIXED ASSETS.....	2,341,016	3,015,000	8,813,484	3,389,200	4,422,400	-4,391,084
APPROP FOR CONT.....			1,000,000	1,000,000	1,000,000	
TOTAL ESTIMATED						
FINANCING USES.....	122,449,338	148,255,559	154,622,630	152,595,929	154,213,829	-408,801
INTRAFUND TRANSFERS..		400,000	400,000	440,000	440,000	40,000
NET FINANCING USES.....	122,449,338	147,855,559	154,222,630	152,155,929	153,773,829	-448,801
<u>PROVISIONS FOR RESERVES/</u>						
<u>DESIGNATIONS</u>						
GENERAL RESERVES.....			15,520,287	14,839,500	14,839,500	-680,787
OTHER RESERVES.....	3,947,248					
RES FOR ENCUMBRANCES.	28,613,815					
EST DELINQUENCY.....		1,782,092	7,571,841	6,378,335	6,963,901	-607,940
TOTAL RESERVES/						
DESIGNATIONS.....	32,561,063	1,782,092	23,092,128	21,217,835	21,803,401	-1,288,727
TOTAL FINANCING						
REQUIREMENTS.....	\$155,010,401	\$149,637,651	\$177,314,758	\$173,373,764	\$175,577,230	\$ -1,737,528
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	53,129,549	\$ 33,692,131	\$ 32,178,503	\$ 26,459,794	\$ 22,243,445	\$ -9,935,058
REVENUE.....	17,999,201	15,396,493	16,929,430	15,853,000	22,337,791	5,408,361
SPECIAL ASSESSMENTS..	56,507,579	62,900,000	64,500,000	70,000,000	70,400,000	5,900,000
TAX LEVY.....	59,552,575	63,695,208	63,706,825	61,060,970	60,595,994	-3,110,831
TOTAL AVAILABLE						
FINANCING.....	\$187,188,904	\$175,683,832	\$177,314,758	\$173,373,764	\$175,577,230	\$ -1,737,528
BUDGETED POSITIONS.....	1,136.0					
<u>DETAIL</u>						
SAL & EMP BEN.....\$	37,375,352	\$	\$	\$	\$	\$
Less Expenditure						
Distribution.....	37,375,352					
TOTAL SAL & EMP BEN-NET						
SERVICES & SUPPLIES....	77,439,138	101,563,114	102,281,700	107,034,800	107,619,500	5,337,800
OTHER CHARGES.....	42,669,184	43,677,445	42,527,446	41,171,929	41,171,929	-1,355,517

PUBLIC WORKS-FLOOD CONTROL DISTRICT--Continued

Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
FIXED ASSETS						
Buildings & Improvements						
Facilities.....						
42112 Buildings						
42273 Alcazar Hqrts	15,534		380,000		50,000	-330,000
42276 Hansen Yard..	36,944					
42355 Pacoima Dam and Reservoir						
42356 San Dimas Dam and Reservoir			11,000			-11,000
42113 Yard Facilities						
42279 Imperial Yard			16,000		16,000	
42280 Longden Yard.			41,000		25,000	-16,000
42349 Hansen Yard..			41,000		24,000	-17,000
42350 83rd St Yard.	8,293		25,000	19,800	19,800	-5,200
42782 Saticoy Yard.			6,000			-6,000
42115 Engineering Acct	29,863		46,400	45,000	45,000	-1,400
42117 Contract Inspection and Admin.....						
45900 Engineering Ser. Account.....	158		48,000	10,000	10,000	-38,000
			15,000		15,000	
Total Buildings & Improvements.....	90,792		667,400	74,800	204,800	-462,600
42000 Equipment.....	2,250,224		8,146,084	3,314,400	4,217,600	-3,928,484
TOTAL FIXED ASSETS.....	2,341,016	3,015,000	8,813,484	3,389,200	4,422,400	-4,391,084
TOTAL PUBLIC WORKS- FLOOD CONTROL DISTRICT.....	122,449,338	148,255,559	153,622,630	151,595,929	153,213,829	-408,801
INTRAFUND TRANSFERS....		400,000	400,000	440,000	440,000	40,000
GRAND TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT.....	\$122,449,338	\$147,855,559	\$153,222,630	\$151,155,929	\$152,773,829	\$ -448,801

RECAPITULATION BY FUND

PUBLIC WORKS-FLOOD CONTROL:						
General.....	\$ 81,129,516	\$106,100,114	\$111,467,184	\$110,766,000	\$112,383,900	\$ 916,716
Debt Service-Storm Drain						
bonds No. 2.....	8,893,287	8,614,750	8,614,750	8,336,214	8,336,214	-278,536
Debt Service-Storm Drain						
bonds No. 3.....	13,883,990	13,917,425	13,917,426	13,442,455	13,442,455	-474,971
Debt Service-Storm Drain						
bonds No. 4.....	18,542,545	19,223,270	19,223,270	18,611,260	18,611,260	-612,010
TOTAL.....	\$122,449,338	\$147,855,559	\$153,222,630	\$151,155,929	\$152,773,829	\$ -448,801

1986-87 Adopted Budget

The budget reflects increased appropriations resulting from increased costs associated with the operation, maintenance, and repair of existing channels and storm drains, seawater barriers, run-off regulation facilities, debris control facilities, pumping plants, and underground recharge facilities. Funding for these added costs are offset by an increased benefit assessment rate. The reduction in Debt Service requirements reflects the annual decrease in the total bonded indebtedness.

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.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
SUMMARY						
FINANCING REQUIREMENTS						
ESTIMATED FINANCING USES						
SERVICES & SUPPLIES..	\$ 4,678,093	\$ 4,889,721	\$ 6,748,693	\$ 5,525,386	\$ 5,525,386	\$-1,223,307
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES.....		10,925,039	10,925,039	15,102,438	10,569,890	-355,149
OTHER RESERVES.....	111,320					
EST DELINQUENCY.....		718,817	718,817	478,153	478,153	-240,664
RES FOR ENCUMBRANCES..	25,253					
TOTAL RESERVES/ DESIGNATIONS.....	136,573	11,643,856	11,643,856	15,580,591	11,048,043	-595,813
TOTAL FINANCING REQUIREMENTS.....	\$ 4,814,666	\$16,533,577	\$18,392,549	\$21,105,977	\$16,573,429	\$-1,819,120
AVAILABLE FINANCING						
FUND BALANCE.....	\$ 8,860,871	\$11,582,413	\$11,582,413	\$13,501,151	\$11,529,164	\$ -53,249
REVENUE.....	6,240,846	3,626,701	5,357,581	6,349,140	3,616,647	-1,740,934
TAX LEVY.....	1,295,362	1,334,223	1,452,555	1,255,686	1,427,618	-24,937
TOTAL AVAILABLE FINANCING.....	\$16,397,079	\$16,543,337	\$18,392,549	\$21,105,977	\$16,573,429	\$-1,819,120
DETAIL						
ATHENS-WOODCREST-OLIVITA						
SERVICES & SUPPLIES..	\$ 468,133	\$ 479,802	\$ 496,346	\$ 542,176	\$ 542,176	\$ 45,830
BELVEDERE						
SERVICES & SUPPLIES..	1,878,975	1,946,289	2,044,493	2,199,307	2,199,307	154,814
FIRESTONE						
SERVICES & SUPPLIES..	1,380,240	1,451,599	2,715,033	1,640,307	1,640,307	-1,074,726
MALIBU						
SERVICES & SUPPLIES..	163,035	169,976	173,826	192,073	192,073	18,247
MESA HEIGHTS						
SERVICES & SUPPLIES..	293,849	332,408	581,698	375,621	375,621	-206,077
WALNUT PARK						
SERVICES & SUPPLIES..	157,867	163,627	281,782	184,899	184,899	-96,883
WEST HOLLYWOOD-SHERMAN						
SERVICES & SUPPLIES..	335,994	346,020	455,515	391,003	391,003	-64,512
TOTAL GARB DISP DIST.	\$ 4,678,093	\$ 4,889,721	\$ 6,748,693	\$ 5,525,386	\$ 5,525,386	\$-1,223,307

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Garbage Disposal Districts provides for reduced financing uses in expenses resulting from actual contractor costs and a reduction in estimated delinquencies due to less defaults in tax payments. In addition, the Adopted Budget reflects a reduction in revenue based on the previous year's experience.

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.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..	1,035,346	\$ 1,171,843	\$ 1,182,431	\$ 1,145,113	\$ 1,145,113	\$ -37,318
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
GENERAL RESERVES.....			406,268	361,533	361,533	-44,735
EST DELINQUENCY.....			8,541	8,941	8,941	400
RES FOR ENCUMBRANCES..	80,621					
TOTAL RESERVES/ DESIGNATIONS.....	80,621		414,809	370,474	370,474	-44,335
TOTAL FINANCING REQUIREMENTS.....	\$ 1,115,967	\$ 1,171,843	\$ 1,597,240	\$ 1,515,587	\$ 1,515,587	\$ -81,653
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....	\$ 794,624	\$ 565,794	\$ 565,794	\$ 411,393	\$ 508,789	\$ -57,005
REVENUE.....	507,871	622,352	604,330	657,179	559,783	-44,547
TAX LEVY.....	379,264	395,090	427,116	447,015	447,015	19,899
TOTAL AVAILABLE FINANCING.....	\$ 1,681,759	\$ 1,583,236	\$ 1,597,240	\$ 1,515,587	\$ 1,515,587	\$ -81,653

DETAIL

AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS

MAINT DISTRICT NO. 1 SERVICES & SUPPLIES..	\$ 171,342	\$ 237,206	\$ 236,439	\$ 234,175	\$ 234,175	\$ -2,264
MAINT DISTRICT NO. 11 SERVICES & SUPPLIES..	147,079	141,926	153,842	125,598	125,598	-28,244
TOTAL.....	\$ 318,421	\$ 379,132	\$ 390,281	\$ 359,773	\$ 359,773	\$ -30,508

LOCAL LANDSCAPE MAINTENANCE DISTRICTS

MAINT DISTRICT NO. 2 SERVICES & SUPPLIES...	\$ 101,017	\$ 98,122	\$ 98,225	\$ 80,840	\$ 80,840	\$ -17,385
MAINT DISTRICT NO. 3 SERVICES & SUPPLIES...	52,150	57,866	57,498	56,803	56,803	695
MAINT DISTRICT NO. 4 SERVICES & SUPPLIES...	53,459	58,357	58,534	56,980	56,980	-1,554

LOCAL LANDSCAPE MAINTENANCE DISTRICTS—Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
MAINT DISTRICT NO. 5 SERVICES & SUPPLIES..	67,019	68,431	68,301	72,938	72,938	4,637
MAINT DISTRICT NO. 12 SERVICES & SUPPLIES..	45,601	51,564	53,964	55,262	55,262	1,298
MAINT DISTRICT NO. 13 SERVICES & SUPPLIES..	12,893	14,649	14,530	14,067	14,067	-463
MAINT DISTRICT NO. 22 SERVICES & SUPPLIES..	384,786	443,722	441,098	448,450	448,450	7,352
TOTAL.....	\$ 716,925	\$ 792,711	\$ 792,150	\$ 785,340	\$ 785,340	\$ -6,810

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Landscape Maintenance Districts reflects a decrease due to completion of improvement projects.

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.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..\$	123,171	\$ 220,438	\$ 337,736	\$ 580,158	\$ 580,158	\$ 242,422
OTHER FINANCING USES..	423,991	556,967	551,060	581,181	581,181	30,121
TOTAL ESTIMATED FINANCING USES.....	547,162	777,405	888,796	1,161,339	1,161,339	272,543
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
GENERAL RESERVES.....			129,905	144,761	144,761	14,856
OTHER RESERVES.....	38,052					
RES FOR ENCUMBRANCES..	16,544					
EST DELINQUENCY.....			17,523	19,842	19,842	2,319
TOTAL RESERVES/ DESIGNATIONS.....	54,596		147,428	164,603	164,603	17,175
TOTAL FINANCING REQUIREMENTS.....\$	601,758	\$ 777,405	\$ 1,036,224	\$ 1,325,942	\$ 1,325,942	\$ 289,718
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	76,543	\$ 161,437	\$ 161,437	\$ 294,354	\$ 445,446	\$ 284,009
REVENUE.....	15,177	23,517	3,358	23,517	261	-3,097
SPECIAL ASSESSMENTS..	671,477	886,805	871,429	1,008,071	880,235	8,806
TOTAL AVAILABLE FINANCING.....\$	763,197	\$ 1,071,759	\$ 1,036,224	\$ 1,325,942	\$ 1,325,942	\$ 289,718
<u>DETAIL</u>						
<u>VALENCIA</u>						
<u>AREA-WIDE LLAD #1</u>						
OTHER FINANCING USES..\$	64,903	\$ 71,693	\$ 70,357	\$ 67,424	\$ 67,424	\$ -2,933
<u>WESTLAKE</u>						
<u>AREA-WIDE LLAD #11</u>						
OTHER FINANCING USES..	57,575	52,654	52,122	52,270	52,270	148
TOTAL.....\$	122,478	\$ 124,347	\$ 122,479	\$ 119,694	\$ 119,694	\$ -2,785
<u>OLD ORCHARD LLAD #2</u>						
OTHER FINANCING USES..\$	70,598	\$ 68,171	\$ 67,989	\$ 49,575	\$ 49,575	\$ -18,414
<u>VALENCIA HILLS LLAD #3</u>						
OTHER FINANCING USES..	37,075	32,716	32,350	27,707	27,707	-4,643
<u>VALENCIA MWS LLAD #4</u>						
OTHER FINANCING USES..	42,974	47,488	46,939	40,198	40,198	-6,741

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
LA QUESTA LLAD #5 OTHER FINANCING USES..	30,993	53,587	52,952	52,920	52,920	-32
VALENCIA VIL SO LLAD #6 SERVICES & SUPPLIES..	37,927	42,615	42,426	37,194	37,194	-5,232
VALENCIA VIL NO LLAD #7 SERVICES & SUPPLIES..	73,821	97,650	95,697	101,308	101,308	5,611
VALENCIA MACBEAN HILLS LLAD #8 SERVICES & SUPPLIES..	1	4,063	3,960	29,147	29,147	25,187
FIRST NBHD LLAD #12 OTHER FINANCING USES..	1,259	21,513	21,648	16,283	16,283	-5,365
LAKESHORE LLAD #13 OTHER FINANCING USES..	1,951	7,167	7,079	4,542	4,542	-2,537
FOUNTAINWOOD LLAD #18 SERVICES & SUPPLIES..	4,925	9,545	9,372	9,040	9,040	-332
CALABASAS LLAD #22 OTHER FINANCING USES..	116,663	201,978	199,624	270,262	270,262	70,638
MALIBU LOST HILLS LLAD #24 SERVICES & SUPPLIES..	2	680	4,480	7,298	7,298	2,818
LAS VIRGENES CANYON LLAD #27 SERVICES & SUPPLIES..	157	1,358	7,067	9,797	9,797	2,730
DIAMOND BAR LLAD #38 SERVICES & SUPPLIES..	6,338	30,732	99,309	167,235	167,235	67,926
DIAMOND BAR HILLS LLAD #39 SERVICES & SUPPLIES..		12,268	57,800	115,611	115,611	57,811
CASTAIC SHADOW LAKE LLAD #40 SERVICES & SUPPLIES..		13,159	17,625	19,075	19,075	1,450
DIAMOND BAR HIGH COUNTY LLAD #41 SERVICES & SUPPLIES..		7,392		72,297	72,297	72,297
NEWHALL CIRCLE J LLAD #42 SERVICES & SUPPLIES..		976		12,156	12,156	12,156
TOTAL.....	\$ 424,684	\$ 653,058	\$ 766,317	\$ 1,041,645	\$ 1,041,645	\$ 275,328

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Landscaping and Lighting Act Districts - Landscape Maintenance Districts reflects an increase due to improvement projects approved by property owners and the addition of new districts.

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.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..	\$13,679,744	\$15,484,188	\$18,436,825	\$17,842,698	\$17,842,698	\$ -594,127
OTHER CHARGES.....			163,280	163,280	163,280	
TOTAL ESTIMATED FINANCING USES.....	13,679,744	15,484,188	18,600,105	18,005,978	18,005,978	-594,127
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
OTHER RESERVES.....	126,807					
RES FOR ENCUMBRANCES	81,541					
EST DELINQUENCY.....			192,498	196,717	196,717	4,219
TOTAL RESERVES/ DESIGNATIONS.....	208,348		192,498	196,717	196,717	4,219
TOTAL FINANCING REQUIREMENTS.....	\$13,888,092	\$15,484,188	\$18,792,603	\$18,202,695	\$18,202,695	\$ -589,908
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....	\$ 4,583,046	\$ 5,006,447	\$ 5,006,447	\$ 3,747,311	\$ 4,817,867	\$ -188,580
REVENUE.....	8,586,044	8,148,143	7,369,575	7,898,402	6,911,655	-457,920
TAX LEVY.....	5,856,299	6,076,909	6,416,581	6,556,982	6,473,173	56,592
TOTAL AVAILABLE FINANCING.....	\$19,025,389	\$19,231,499	\$18,792,603	\$18,202,695	\$18,202,695	\$ -589,908
<u>DETAIL</u>						
<u>ALTADENA</u>						
SERVICES & SUPPLIES..	\$ 193,731	\$	\$ 258,748	\$ 251,667	\$ 251,667	\$ -7,081
<u>AMERICAN MANOR</u>						
SERVICES & SUPPLIES..	9,540		12,052	12,052	12,052	
<u>ANGELES VISTA</u>						
SERVICES & SUPPLIES..	69,142		86,149	86,308	86,308	159
<u>ATHENS</u>						
SERVICES & SUPPLIES..	264,157		336,896	336,950	336,950	54
<u>BALDWIN PARK</u>						
SERVICES & SUPPLIES..	5,089		6,364	6,364	6,364	
<u>BELL</u>						
SERVICES & SUPPLIES..	207,821		262,887	264,371	264,371	1,484
OTHER CHARGES.....			1,430	1,430	1,430	
TOTAL BELL.....	207,821		264,317	265,801	265,801	1,484

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
BELL GARDENS						
SERVICES & SUPPLIES..	194,456		243,521	243,363	243,363	-158
BELVEDERE						
SERVICES & SUPPLIES..	212,451		258,496	258,911	258,911	415
OTHER CHARGES.....			10,920	10,920	10,920	
TOTAL BELVEDERE.....	212,451		269,416	269,831	269,831	415
BERENDO						
SERVICES & SUPPLIES..	3,828		4,762	4,762	4,762	
BROADLAND						
SERVICES & SUPPLIES..	5,368		6,666	6,666	6,666	
CALIFORNIA						
SERVICES & SUPPLIES..	38,232		48,899	49,216	49,216	317
CITY TERRACE						
SERVICES & SUPPLIES..	116,619		140,293	140,719	140,719	426
OTHER CHARGES.....			4,940	4,940	4,940	
TOTAL CITY TERRACE.....	116,619		145,233	145,659	145,659	426
COLIMA						
SERVICES & SUPPLIES..	15,950		20,039	20,039	20,039	
CRENSHAW						
SERVICES & SUPPLIES..	331,631		417,688	417,700	417,700	12
OTHER CHARGES.....			520	520	520	
TOTAL CRENSHAW.....	331,631		418,208	418,220	418,220	12
DENLEY						
SERVICES & SUPPLIES..	7,506		9,410	9,410	9,410	
DITTMAR						
SERVICES & SUPPLIES..	4,422		4,839	4,839	4,839	
DOLORES						
SERVICES & SUPPLIES..	115,579		147,352	147,352	147,352	
ESTHER						
SERVICES & SUPPLIES..	4,615		5,816	5,816	5,816	
FLYNN						
SERVICES & SUPPLIES..	3,767		4,906	4,906	4,906	
FOSTER						
SERVICES & SUPPLIES..	43,753		55,494	55,494	55,494	
FOXDALE						
SERVICES & SUPPLIES..	73,041		90,316	90,316	90,316	
GARO						
SERVICES & SUPPLIES..	358,568		492,173	491,963	491,963	-210

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
GARVEY SERVICES & SUPPLIES..	30,146		38,350	38,350	38,350	
GREENHEDGE SERVICES & SUPPLIES..	5,389		7,925	7,925	7,925	
GREENLEAF SERVICES & SUPPLIES..	16,672		32,207	21,225	21,225	-10,982
GREER SERVICES & SUPPLIES..	2,677		3,438	3,438	3,438	
HACIENDA HEIGHTS SERVICES & SUPPLIES..	29,982		37,734	37,734	37,734	
HASKINS SERVICES & SUPPLIES..	5,719		7,086	7,086	7,086	
IMPERIAL CREST SERVICES & SUPPLIES..	1,375		1,887	1,887	1,887	
INDUSTRIAL SERVICES & SUPPLIES..	31,077		40,348	40,348	40,348	
JAVELIN SERVICES & SUPPLIES..	3,447		4,920	4,920	4,920	
KAGEL CANYON SERVICES & SUPPLIES..	5,715		7,142	7,142	7,142	
KERN SERVICES & SUPPLIES..	441,702		529,237	530,893	530,893	1,656
OTHER CHARGES.....			17,680	17,680	17,680	
TOTAL KERN.....	441,702		546,917	548,573	548,573	1,656
LA CANADA SERVICES & SUPPLIES..	51,537		59,141	59,363	59,363	222
LA CRESCENTA SERVICES & SUPPLIES..	11,738		14,817	14,817	14,817	
LAKE MARIE SERVICES & SUPPLIES..	123,740		156,816	156,825	156,825	9
LAKWOOD SERVICES & SUPPLIES..	1					
LANCASTER SERVICES & SUPPLIES..	449,881		603,737	575,060	575,060	-28,677
LANCASTER HEIGHTS SERVICES & SUPPLIES..	9,579		16,661	12,063	12,063	-4,598
LAWNDALE SERVICES & SUPPLIES..	268,774		340,022	340,022	340,022	

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
LAYTON VISTA SERVICES & SUPPLIES..	24,558		41,223	34,235	34,235	-6,988
LOMITA SERVICES & SUPPLIES..	154,303		195,976	195,976	195,976	
LONGDEN SERVICES & SUPPLIES..	284,358		364,648	365,484	365,484	836
LOS NIETOS SERVICES & SUPPLIES..	12,885		16,476	16,476	16,476	
LUCILE SERVICES & SUPPLIES..	3,577		4,632	4,632	4,632	
MIDCREST SERVICES & SUPPLIES..	25,911		35,178	35,178	35,178	
MINES SERVICES & SUPPLIES..	69,856		88,741	89,370	89,370	629
MIRALESTE SERVICES & SUPPLIES..	1,010		1,576	1,576	1,576	
MONTROSE SERVICES & SUPPLIES..	27,799		36,408	36,408	36,408	
NESTOR SERVICES & SUPPLIES..	7,478		10,394	10,394	10,394	
NEWGATE SERVICES & SUPPLIES..	18,476		23,410	23,410	23,410	
NEWHALL SERVICES & SUPPLIES..	427,793		543,805	551,276	551,276	7,471
PALMDALE SERVICES & SUPPLIES..	177,339		206,290	206,710	206,710	420
PIEDMONT SERVICES & SUPPLIES..	122,143		156,937	156,937	156,937	
POPPY FIELDS SERVICES & SUPPLIES..	34,444		102,042	39,016	39,016	-63,026
RIVERSIDE SERVICES & SUPPLIES..	-139					
SAN DIMAS SERVICES & SUPPLIES..	1					
SATIVA SERVICES & SUPPLIES..	49,849		62,392	62,392	62,392	
SEPULVEDA SERVICES & SUPPLIES..	20,664		28,337	28,337	28,337	

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
STEPHENSON-LAGUNA						
SERVICES & SUPPLIES..	840,743		1,022,052	1,008,263	1,008,263	-13,789
OTHER CHARGES.....			53,950	53,950	53,950	
TOTAL-STEPHENSON-LAGUNA	840,743		1,076,002	1,062,213	1,062,213	-13,789
SUNNYBROOK						
SERVICES & SUPPLIES..	27,243		35,050	35,050	35,050	
TRUMBALL						
SERVICES & SUPPLIES..	2,447		3,149	3,149	3,149	
VAL VERDE						
SERVICES & SUPPLIES..	13,571		18,729	18,888	18,888	159
WALNUT						
SERVICES & SUPPLIES..	16,718		19,113	19,113	19,113	
WEST HOLLYWOOD						
SERVICES & SUPPLIES..	290,546		325,248	319,655	319,655	-5,593
OTHER CHARGES.....			21,450	21,450	21,450	
TOTAL WEST HOLLYWOOD...	290,546		346,698	341,105	341,105	-5,593
WEST KNOLL						
SERVICES & SUPPLIES..	81,071		100,740	101,001	101,001	261
OTHER CHARGES.....			5,590	5,590	5,590	
TOTAL WEST KNOLL.....	81,071		106,330	106,591	106,591	261
WEST WHITTIER						
SERVICES & SUPPLIES..	5,440		6,919	6,919	6,919	
WILLOWBROOK						
SERVICES & SUPPLIES..	91,318		113,644	113,680	113,680	36
TOTAL PUBLIC WORKS- LIGHTING DISTRICTS...\$	6,599,819	\$ 7,500,156	\$ 8,494,823	\$ 8,368,287	\$ 8,368,287	\$ -126,536

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
NO. 411-MONTROSE AVE. SERVICES & SUPPLIES..\$	4,582	\$	\$ 5,859	\$ 5,919	\$ 5,919	\$ 60
OTHER CHARGES.....			390	390	390	
TOTAL NO. 411- MONTROSE AVE.....	4,582		6,249	6,309	6,309	60
NO. 540-ROSE VILLA ST. SERVICES & SUPPLIES..	18,604		20,745	21,069	21,069	324
NO. 588-ALLEN AVE. SERVICES & SUPPLIES..	61,697		82,220	83,831	83,831	1,611
NO. 669-CENTRAL AVE. SERVICES & SUPPLIES..	4					
NO. 691-PEACH ST. SERVICES & SUPPLIES..	1,692		1,775	1,805	1,805	30
NO. 760-FAIRFAX AVE. SERVICES & SUPPLIES..	469		1,454	1,478	1,478	24
OTHER CHARGES.....			1,040	1,040	1,040	
TOTAL NO. 760-FAIRFAX AVE.....	469		2,494	2,518	2,518	24
NO. 865-SEE DR. SERVICES & SUPPLIES..	16,274		19,054	19,276	19,276	222
OTHER CHARGES.....			4,420	4,420	4,420	
TOTAL NO. 865-SEE DR...	16,274		23,474	23,696	23,696	222
NO. 941-NINTH ST. SERVICES & SUPPLIES..	168,318		425,812	437,108	437,108	11,296
OTHER CHARGES.....			17,940	17,940	17,940	
TOTAL NO. 941-NINTH ST.	168,318		443,752	455,048	455,048	11,296
NO. 1007-VIEW PARK SERVICES & SUPPLIES..	131,807		805,870	643,661	643,661	-162,209
OTHER CHARGES.....			1,820	1,820	1,820	
TOTAL NO. 1007-VIEW PARK.....	131,807		807,690	645,481	645,481	-162,209
NO. 1395-SO ARCADIA PK SERVICES & SUPPLIES..	41,794		47,765	47,950	47,950	185
NO. 1396-VERMONT GARDEN SERVICES & SUPPLIES..	1,969		2,539	2,539	2,539	
NO. 1400-PARAMOUNT MANOR SERVICES & SUPPLIES..	55,039		70,009	70,009	70,009	
NO. 1456-STUDEBAKER SERVICES & SUPPLIES..	143,523		183,098	190,704	190,704	7,606

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
NO. 1472-LAUREL-LAMBERT SERVICES & SUPPLIES..	2,196		2,770	2,770	2,770	
NO. 1517-GRAMERCY SERVICES & SUPPLIES..	18,857		23,614	23,614	23,614	
NO. 1560-TRUDIE DR. SERVICES & SUPPLIES..	9,229		12,221	12,221	12,221	
NO. 1565-ARLEE AVE. SERVICES & SUPPLIES..	2,635		2,840	2,888	2,888	48
NO. 1575-ADMIRAL SERVICES & SUPPLIES..	4,612		4,970	5,054	5,054	84
NO. 1600-LOCHLEVEN SERVICES & SUPPLIES..	2,967		3,803	3,803	3,803	
NO. 1608-KLINGERMAN SERVICES & SUPPLIES..	19,573		25,038	25,038	25,038	
NO. 1613-CORNING SERVICES & SUPPLIES..	74,200		95,546	95,546	95,546	
NO. 1616-QUARTZ HILL SERVICES & SUPPLIES..	50,893		68,606	69,536	69,536	930
NO. 1620-BERENDO SERVICES & SUPPLIES..	2,806		3,537	3,537	3,537	
NO. 1625-MEHDEN SERVICES & SUPPLIES..	7,717		9,682	9,682	9,682	
NO. 1633-LAKE HUGHES SERVICES & SUPPLIES..	14,289		22,800	18,202	18,202	-4,598
NO. 1660-HARBOUR SERVICES & SUPPLIES..	21,357		73,952	23,133	23,133	-50,819
NO. 1670-ANCHOR SERVICES & SUPPLIES..	83,859		108,394	110,084	110,084	1,690
NO. 1676-MALIBU SERVICES & SUPPLIES..	104,875		134,785	135,631	135,631	846
NO. 1686-HINDRY SERVICES & SUPPLIES..	129					
NO. 1687-FRONTIER SERVICES & SUPPLIES..	369,803		432,667	434,262	434,262	1,595
NO. 1687-FRONTIER ZN 165 SERVICES & SUPPLIES..	7,808					
NO. 1696-BRIGHTVIEW SERVICES & SUPPLIES..	4,783		6,031	6,031	6,031	

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
NO. 1697-AVALON SERVICES & SUPPLIES..	322,983		418,288	419,921	419,921	1,633
NO. 1697-AVALON ZN 146 SERVICES & SUPPLIES..	976					
NO. 1720-CALVADOS SERVICES & SUPPLIES..	2,807		3,492	3,492	3,492	
NO. 1741-SUNGOLD SERVICES & SUPPLIES..	130,481		176,658	179,394	179,394	2,736
NO. 1741-SUNGOLD ZN 156 SERVICES & SUPPLIES..	2,196					
NO. 1741-SUNGOLD ZN 176 SERVICES & SUPPLIES..	1,708					
NO. 1744-TORCH SERVICES & SUPPLIES..	362,191		458,552	459,990	459,990	1,438
NO. 1759-AEOLIAN SERVICES & SUPPLIES..	18,125		23,016	23,016	23,016	
NO. 1766-MALABAR SERVICES & SUPPLIES..	5,762		7,330	7,330	7,330	
NO 1770-OLYMPUS SERVICES & SUPPLIES..	277,548		388,603	392,025	392,025	3,422
NO. 1847-GROVE CENTER SERVICES & SUPPLIES..	37,795		48,002	48,187	48,187	185
NO. 1864-BRIARCROFT SERVICES & SUPPLIES..	17,600		22,272	22,272	22,272	
NO. 1865-BIRCHFIELD SERVICES & SUPPLIES..	277,523		349,259	349,412	349,412	153
OTHER CHARGES.....			260	260	260	
TOTAL NO. 1865- BIRCHFIELD.....	277,523		349,519	349,672	349,672	153
NO. 1866-LAWNWOOD SERVICES & SUPPLIES..	552,402		660,285	675,242	675,242	14,957
NO. 1867-FORREST PARK SERVICES & SUPPLIES..	465,783		629,479	637,098	637,098	7,619
NO. 1868-NEWGROVE SERVICES & SUPPLIES..	3,265		10,656	6,058	6,058	-4,598
NO. 1940-LITTLEROCK SERVICES & SUPPLIES..	2,458		3,175	3,175	3,175	

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
NO. 1956-RODIN SERVICES & SUPPLIES..	19,845		50,915	20,915	20,915	-30,000
NO. 1960-MONTEROSA SERVICES & SUPPLIES..	53,212		67,696	68,484	68,484	788
NO. 1960-MONTEROSA ZONE 34 SERVICES & SUPPLIES..	258					
NO. 2255-LOMA SERVICES & SUPPLIES..	5,233		6,546	6,636	6,636	90
NO. 2261-KEITH DR SERVICES & SUPPLIES..	5,109		5,472	5,571	5,571	99
NO. 2274-DARLAN SERVICES & SUPPLIES..	1,539		1,658	1,688	1,688	30
NO. 2301-LENNON SERVICES & SUPPLIES..	1,082		13,177	1,198	1,198	-11,979
OTHER CHARGES.....			130	130	130	
TOTAL NO. 2301-LENNON..	1,082		13,307	1,328	1,328	-11,979
NO. 2310-DEBLYNN SERVICES & SUPPLIES..	1,713		1,824	1,857	1,857	33
NO. 2311-GLEN ARDEN SERVICES & SUPPLIES..	2,842		3,001	3,055	3,055	54
OTHER CHARGES.....			130	130	130	
TOTAL NO. 2311-GLEN ARDEN.....	2,842		3,131	3,185	3,185	54
NO. 2321-LOGANSIDE SERVICES & SUPPLIES..	394		6,163	675	675	-5,488
NO. 2328-MARBELLA SERVICES & SUPPLIES..	4,304		4,521	4,599	4,599	78
NO. 2345-ALLENHURST SERVICES & SUPPLIES..	1,867		2,022	2,058	2,058	36
OTHER CHARGES.....			260	260	260	
TOTAL NO. 2345- ALLENHURST.....	1,867		2,282	2,318	2,318	36
NO. 2353-SANDEL SERVICES & SUPPLIES..	612		7,663	675	675	-6,988
NO. 2379-VISALIA SERVICES & SUPPLIES..	3,233		3,482	3,545	3,545	63
NO. 2387-KEITH DR SERVICES & SUPPLIES..	765		9,829	844	844	-8,985

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
NO. 2421-YBARRA						
SERVICES & SUPPLIES..	1,976		3,001	3,055	3,055	54
OTHER CHARGES.....			130	130	130	
TOTAL NO. 2421-YBARRA..	1,976		3,131	3,185	3,185	54
NO. 2430-MILMORE						
SERVICES & SUPPLIES..	8,590		9,281	9,428	9,428	147
NO. 2440-124th ST						
SERVICES & SUPPLIES..	1,242		14,827	1,351	1,351	-13,476
NO. 2454-WICKSHIRE						
SERVICES & SUPPLIES..	2,105		2,293	2,323	2,323	30
NO. 2482-ROWLAND HEIGHTS						
SERVICES & SUPPLIES..	5,359		5,782	5,878	5,878	96
NO. 10000-WALL ST						
SERVICES & SUPPLIES..	5,016		13,763	5,723	5,723	-8,040
NO. 10002-MC KINLEY AV						
SERVICES & SUPPLIES..	2,204		2,320	2,359	2,359	39
OTHER CHARGES.....			390	390	390	
TOTAL NO. 10002- MC KINLEY AV.....	2,204		2,710	2,749	2,749	39
NO. 10003-PICO RIVERA						
SERVICES & SUPPLIES..	9,894		55,464	10,838	10,838	-44,626
NO. 10005-ACTON						
SERVICES & SUPPLIES..	1,703		2,115	2,115	2,115	
NO. 10006-DIAMOND BAR						
SERVICES & SUPPLIES..	420,742		466,814	473,163	473,163	6,349
NO. 10007-KISSELL						
SERVICES & SUPPLIES..	7,429		9,505	9,505	9,505	
NO. 10008-COMPTON						
SERVICES & SUPPLIES..	1,747		2,098	2,098	2,098	
NO. 10010-CHESHIRE						
SERVICES & SUPPLIES..	3,475		4,444	4,444	4,444	
NO. 10011-PICO RIVERA (ZONE A)						
SERVICES & SUPPLIES..	32			47,864	47,864	47,864
NO. 10011-PICO RIVERA (ZONE B)						
SERVICES & SUPPLIES..	519,838		640,065	596,515	596,515	-43,550
OTHER CHARGES.....			1,560	1,560	1,560	
TOTAL NO. 10011 PICO RIVERA (ZONE B).....	519,838		641,625	598,075	598,075	-43,550

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
NO. 10011-PICO RIVERA ZONE 173 SERVICES & SUPPLIES..	1,486					
NO. 10012-NORDBY SERVICES & SUPPLIES..	3,514		3,732	3,795	3,795	63
OTHER CHARGES.....			130	130	130	
TOTAL NO. 10012-NORDBY..	3,514		3,862	3,925	3,925	63
NO. 10013-SUN VILLAGE SERVICES & SUPPLIES..	13,297		17,300	17,300	17,300	
NO. 10014-PEARBLOSSOM SERVICES & SUPPLIES..	8,118		9,697	9,697	9,697	
NO. 10016-EARLE AVE. SERVICES & SUPPLIES..	8,350		10,646	10,646	10,646	
NO. 10017-ALBURTIS SERVICES & SUPPLIES..	549		794	794	794	
NO. 10018-ARRIBA DR SERVICES & SUPPLIES..	3,876		4,949	4,949	4,949	
NO. 10023-COASTLINE SERVICES & SUPPLIES..	20,659		26,804	26,804	26,804	
NO. 10024-MONTBROOK SERVICES & SUPPLIES..	839		11,495	1,013	1,013	-10,482
NO. 10025-LORELLA SERVICES & SUPPLIES..	1,052		13,161	1,182	1,182	-11,979
NO. 10027-CREST DR SERVICES & SUPPLIES..	23,804		26,376	26,700	26,700	324
NO. 10028-MARINA DEL REY SERVICES & SUPPLIES..	56,564		64,067	65,114	65,114	1,047
OTHER CHARGES.....			2,210	2,210	2,210	
TOTAL NO. 28-MARINA DEL REY.....	56,564		66,277	67,324	67,324	1,047
NO. 10030-BIG ROCK SERVICES & SUPPLIES..	4,247		5,422	5,422	5,422	
NO. 10032-EL CONEJO SERVICES & SUPPLIES..	262,855		410,110	380,313	380,313	-29,797
NO. 10033-SILVER SPUR SERVICES & SUPPLIES..	19,211		38,255	24,144	24,144	-14,111
OTHER CHARGES.....			13,260	13,260	13,260	
TOTAL NO. 10033-SILVER SPUR.....	19,211		51,515	37,404	37,404	-14,111

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
NO. 10034-HAWAIIAN GARD SERVICES & SUPPLIES..	69,821		99,710	89,743	89,743	-9,967
NO. 10036-GREEN CASTLE SERVICES & SUPPLIES..	5,472		7,505	7,505	7,505	
NO. 10037-ASHGROVE SERVICES & SUPPLIES..	353		476	476	476	
NO. 10038-ROLLING VISTA SERVICES & SUPPLIES..	624		1,032	1,032	1,032	
NO. 10040-OAK CROSSING SERVICES & SUPPLIES..	1,176		1,587	1,587	1,587	
NO. 10042-WILMINGTON SERVICES & SUPPLIES..	49,129		62,948	74,010	74,010	11,062
NO. 10043-WHITTIER WOOD SERVICES & SUPPLIES..	10,553		14,072	14,072	14,072	
NO. 10045A-LA MIRADA SERVICES & SUPPLIES..	337,481		436,771	331,685	331,685	-105,086
NO. 10045-LA MIRADA ZONE 1 SERVICES & SUPPLIES..	3					
NO. 10045-LA MIRADA ZONE 142 SERVICES & SUPPLIES..	488					
NO. 10045B-LA MIRADA SERVICES & SUPPLIES..	93			107,458	107,458	107,458
NO. 10047-VERMONT SERVICES & SUPPLIES..	1,514		1,995	1,995	1,995	
NO. 10049-GREEN DR SERVICES & SUPPLIES..	25,633		29,117	29,117	29,117	
NO. 10050-HACIENDA SERVICES & SUPPLIES..	3,466		4,449	4,449	4,449	
NO. 10051-BROADWAY SERVICES & SUPPLIES..	13,142		17,383	17,383	17,383	
NO. 10052-WESTLAKE VIL SERVICES & SUPPLIES..	112,492		154,081	144,691	144,691	-9,390
NO. 10054-WESTERN SERVICES & SUPPLIES..	4,870		7,343	7,343	7,343	
NO. 10055-ATHENS SERVICES & SUPPLIES..	7,847		10,356	10,356	10,356	
NO. 10056-CALABASAS SERVICES & SUPPLIES..	57,267		74,504	74,504	74,504	

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
NO. 10057-COMPTON SERVICES & SUPPLIES..	38,598		51,073	51,073	51,073	
NO. 10058-LARK ELLEN SERVICES & SUPPLIES..	1,048		2,312	2,312	2,312	
NO. 10059-ALAMEDA SERVICES & SUPPLIES..	2,063		2,728	2,728	2,728	
NO. 10060-CARSON ST SERVICES & SUPPLIES..	61,334		76,854	76,854	76,854	
NO. 10061-DOMINGUEZ SERVICES & SUPPLIES..	42,094		47,705	54,403	54,403	6,698
OTHER CHARGES.....			2,730	2,730	2,730	
TOTAL NO. 10061- DOMINGUEZ.....	42,094		50,435	57,133	57,133	6,698
NO. 10062-COMPTON SERVICES & SUPPLIES..	63,693		81,797	81,797	81,797	
NO. 10063-MILTON SERVICES & SUPPLIES..	10,242		13,442	13,442	13,442	
NO. 10066-PARAMOUNT SERVICES & SUPPLIES..	443,608		551,979	457,724	457,724	-94,255
NO. 10067-CHARTER OAK SERVICES & SUPPLIES..	10,646		14,178	14,735	14,735	557
NO. 10068-COLIMA SERVICES & SUPPLIES..	3,063		5,583	5,793	5,793	210
NO. 10069-SAN GABRIEL SERVICES & SUPPLIES..	36,321		48,197	48,197	48,197	
NO. 10072-HUGHES AIRPORT SERVICES & SUPPLIES..	32,039		44,712	28,171	28,171	-16,541
NO. 10073-VERMONT AVE. SERVICES & SUPPLIES..	4,727		5,959	5,959	5,959	
NO. 10074-HARBOR GEN SERVICES & SUPPLIES..	21,836		28,786	28,786	28,786	
NO. 10075-ROLLING HILLS SERVICES & SUPPLIES..	1,127		16,483	3,893	3,893	-12,590
NO. 10076-SO EL MONTE SERVICES & SUPPLIES..	148,174		183,402	183,402	183,402	
NO. 10077 SERVICES & SUPPLIES..	112		3,213	3,213	3,213	

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
Public Works-Lighting Maintenance Districts--Continued NO. 10152						
SERVICES & SUPPLIES..	6,032		1,678	1,678	1,678	
TOTAL PUBLIC WORKS- LIGHTING MAINT DISTRS.	\$ 7,079,925	\$ 7,984,032	\$10,105,282	\$ 9,637,691	\$ 9,637,691	\$ -467,591

1986-87 Adopted Budget

The 1986-87 Adopted Budget for Street Lighting and Lighting Maintenance Districts funds reflect necessary costs for operations and utilities offset by sufficient revenue and special assessment levels.

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 based on benefits to be received from the existing street lighting improvements.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..\$	29,962	\$ 31,067	\$ 31,067	\$ 31,067	\$ 31,067	\$
OTHER CHARGES.....	3,509					
OTHER FINANCING USES.	7,933,768	7,454,503	8,572,134	7,200,591	7,200,591	-1,371,543
TOTAL ESTIMATED FINANCING USES.....	7,967,239	7,485,570	8,603,201	7,231,658	7,231,658	-1,371,543
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
OTHER RESERVES.....	519,353					
EST DELINQUENCY.....			186,541	172,230	172,230	-14,311
TOTAL RESERVES/ DESIGNATIONS.....	519,353		186,541	172,230	172,230	-14,311
TOTAL FINANCING REQUIREMENTS.....\$	8,486,592	\$ 7,485,570	\$ 8,789,742	\$ 7,403,888	\$ 7,403,888	\$-1,385,854
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	1,887,595	\$ 2,533,174	\$ 2,533,174	\$ 1,480,897	\$ 2,441,431	\$ -91,743
REVENUE.....	659,522	127,704	38,544	127,704		-38,544
SPECIAL ASSESSMENTS..	8,472,661	6,305,589	6,218,024	5,795,287	4,962,457	-1,255,567
TOTAL AVAILABLE FINANCING.....\$	11,019,778	\$ 8,966,467	\$ 8,789,742	\$ 7,403,888	\$ 7,403,888	\$-1,385,854
<u>DETAIL</u>						
<u>CO LIGHT DIST-LLAD #1</u>						
SERVICES & SUPPLIES..\$	19,695	\$	\$ 19,695	\$ 19,695	\$ 19,695	\$
OTHER CHARGES.....	2,667					
OTHER FINANCING USES.	5,316,957		5,489,077	4,221,824	4,221,824	-1,267,253
TOTAL CO LIGHT DIST- LLAD #1.....	5,339,319		5,508,772	4,241,519	4,241,519	-1,267,253
<u>AGOURA HILLS ZONE</u>						
SERVICES & SUPPLIES.			458	458	458	
OTHER CHARGES.....	458					
OTHER FINANCING USES.	84,991		201,253	205,026	205,026	3,773
TOTAL AGOURA HILLS ZONE	85,449		201,711	205,484	205,484	3,773
<u>BELL GARDENS ZONE</u>						
SERVICES & SUPPLIES..			384	384	384	
OTHER CHARGES.....	384					
OTHER FINANCING USES.	102,265		99,941	70,509	70,509	-29,432
TOTAL BELL GARDENS ZONE	102,649		100,325	70,893	70,893	-29,432
<u>CARSON ZONE</u>						
SERVICES & SUPPLIES..	1,771		1,771	1,771	1,771	
OTHER FINANCING USES.	382,011		339,946	419,393	419,393	79,447
TOTAL CARSON ZONE.....	383,782		341,717	421,164	421,164	79,447

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
HAWAIIAN GARDENS ZONE						
SERVICES & SUPPLIES..	220		222	222	222	
OTHER FINANCING USES..	56,332		33,293	75,227	75,227	41,934
TOTAL HAWAIIAN GARDENS ZONE.....	56,552		33,515	75,449	75,449	41,934
LA CANADA-FLINTRIDGE						
ZONE A						
SERVICES & SUPPLIES..	423		412	412	412	
OTHER FINANCING USES..	43,842		74,075	39,729	39,729	-34,346
TOTAL LA CANADA-FLINT- RIDGE ZONE A.....	44,265		74,487	40,141	40,141	-34,346
LA MIRADA ZONE A						
SERVICES & SUPPLIES..	1,052		1,059	1,059	1,059	
OTHER FINANCING USES..	246,599		172,987	347,614	347,614	174,627
TOTAL LA MIRADA ZONE A..	247,651		174,046	348,673	348,673	174,627
LA MIRADA ZONE B						
SERVICES & SUPPLIES..	81		82	82	82	
OTHER FINANCING USES..	15,669		12,701	23,151	23,151	10,450
TOTAL LA MIRADA ZONE B..	15,750		12,783	23,233	23,233	10,450
LANCASTER ZONE						
SERVICES & SUPPLIES..	1,366		1,367	1,367	1,367	
OTHER FINANCING USES..	338,044		569,001	436,594	436,594	-132,407
TOTAL LANCASTER ZONE...	339,410		570,368	437,961	437,961	-132,407
LA PUENTE ZONE						
SERVICES & SUPPLIES..	671		698	698	698	
OTHER FINANCING USES..	145,758		134,795	67,216	67,216	-67,579
TOTAL LA PUENTE ZONE...	146,429		135,493	67,914	67,914	-67,579
LAWDALE ZONE						
SERVICES & SUPPLIES..	517		517	517	517	
OTHER FINANCING USES..	69,284		149,377	35,146	35,146	-114,231
TOTAL LAWDALE ZONE....	69,801		149,894	35,663	35,663	-114,231
LOMITA ZONE						
SERVICES & SUPPLIES..	454		454	454	454	
OTHER FINANCING USES..	74,663		125,120	46,598	46,598	-78,522
TOTAL LOMITA ZONE.....	75,117		125,574	47,052	47,052	-78,522

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
PALMDALE ZONE						
SERVICES & SUPPLIES..	426		426	426	426	
OTHER FINANCING USES..	107,005		180,421	172,485	172,485	-7,936
TOTAL PALMDALE ZONE....	107,431		180,847	172,911	172,911	-7,936
PARAMOUNT ZONE						
SERVICES & SUPPLIES..	710		710	710	710	
OTHER FINANCING USES..	333,559		216,740	196,976	196,976	-19,764
TOTAL PARAMOUNT ZONE....	334,269		217,450	197,686	197,686	-19,764
PICO RIVERA ZONE A						
SERVICES & SUPPLIES..	73		73	73	73	
OTHER FINANCING USES..	5,818		7,374	8,645	8,645	1,271
TOTAL PICO RIVERA ZN A..	5,891		7,447	8,718	8,718	1,271
PICO RIVERA ZONE B						
SERVICES & SUPPLIES..	1,239		1,239	1,239	1,239	
OTHER FINANCING USES..	297,208		277,963	386,800	386,800	108,837
TOTAL PICO RIVERA ZN B..	298,447		279,202	388,039	388,039	108,837
RANCHO PALOS VERDES ZN						
SERVICES & SUPPLIES..	847		847	847	847	
OTHER FINANCING USES..	148,815		191,666	154,901	154,901	-36,765
TOTAL RANCHO PALOS VERDES ZONE.....	149,662		192,513	155,748	155,748	-36,765
ROLLING HILLS ESTATES ZONE A						
SERVICES & SUPPLIES..	8		7	7	7	
OTHER FINANCING USES..	7,027		43,326	8,778	8,778	-34,548
TOTAL ROLLING HILLS ESTATES ZONE A.....	7,035		43,333	8,785	8,785	-34,548
ROLLING HILLS ESTATES ZONE B						
SERVICES & SUPPLIES..	40		40	40	40	
OTHER FINANCING USES..	9,623		1,221	1,002	1,002	-219
TOTAL ROLLING HILLS ESTATES ZONE B.....	9,663		1,261	1,042	1,042	-219

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
WALNUT ZONE						
SERVICES & SUPPLIES..	369		369	369	369	
OTHER FINANCING USES..	95,320		108,992	117,901	117,901	8,909
TOTAL WALNUT ZONE.....	95,689		109,361	118,270	118,270	8,909
WEST HOLLYWOOD ZONE						
OTHER FINANCING USES..			37,618	162,771	162,771	125,153
WESTLAKE ZONE						
SERVICES & SUPPLIES..			237	237	237	
OTHER FINANCING USES..	52,978		105,247	2,305	2,305	-102,942
TOTAL WESTLAKE ZONE....	52,978		105,484	2,542	2,542	-102,942
TOTAL PUBLIC WORKS- LLAD STREET LIGHTING..	\$ 7,967,239	\$ 7,485,570	\$ 8,603,201	\$ 7,231,658	\$ 7,231,658	\$-1,371,543

1986-87 Adopted Budget

The 1986-87 Landscaping and Lighting Act Districts' Adopted Budget funds (via special assessments) cost associated with the operation of Street Lighting and Lighting Maintenance Districts. The decreased appropriation is a result of decreases in requirements for the Street Lighting and Lighting Maintenance Districts.

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.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..\$	124,355	\$ 138,221	\$ 147,169	\$ 147,279	\$ 147,279	\$ 110
<u>PROVISIONS FOR RESERVES/DESIGNATIONS</u>						
GENERAL RESERVES.....			43,542	39,842	39,842	-3,700
OTHER RESERVES.....	1,618					
RES FOR ENCUMBRANCES.	7,721					
EST DELINQUENCY.....			1,099	1,156	1,156	57
TOTAL RESERVES/DESIGNATIONS.....	9,339		44,641	40,998	40,998	-3,643
TOTAL FINANCING REQUIREMENTS.....\$	\$ 133,694	\$ 138,221	\$ 191,810	\$ 188,277	\$ 188,277	\$ -3,533
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	64,181	\$ 52,115	\$ 52,115	\$ 47,995	\$ 66,222	\$ 14,107
REVENUE.....	69,625	81,570	84,798	82,483	64,256	-20,542
TAX LEVY.....	52,001	52,531	54,897	57,799	57,799	2,902
TOTAL AVAILABLE FINANCING.....\$	\$ 185,807	\$ 186,216	\$ 191,810	\$ 188,277	\$ 188,277	\$ -3,533

DETAIL

<u>BELLA VISTA</u>						
SERVICES & SUPPLIES..\$	3,015	\$ 4,258	\$ 8,194	\$ 8,122	\$ 8,122	\$ -72
<u>HACIENDA</u>						
SERVICES & SUPPLIES..	37,798	43,414	43,778	42,872	42,872	-906
<u>MONTEBELLO</u>						
SERVICES & SUPPLIES..	83,542	90,549	95,197	96,285	96,285	1,088
TOTAL REC & PARK.....\$	\$ 124,355	\$ 138,221	\$ 147,169	\$ 147,279	\$ 147,279	\$ 110

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Recreation and Parks Districts reflects a slight decrease due to completion of improvement projects.

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.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
ESTIMATED FINANCING USES						
OTHER FINANCING USES..\$	63,319	\$ 77,063	\$ 76,350	\$ 76,427	\$ 76,427	\$ 77
PROVISIONS FOR RESERVES/ DESIGNATIONS						
OTHER RESERVES.....	6,159					
EST DELINQUENCY.....			1,549	1,543	1,543	-6
TOTAL RESERVES/ DESIGNATIONS.....	6,159		1,549	1,543	1,543	-6
TOTAL FINANCING REQUIREMENTS.....\$	69,478	\$ 77,063	\$ 77,899	\$ 77,970	\$ 77,970	\$ 71
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	1,842	\$ 477	\$ 477	\$	\$ 5,158	\$ 4,681
REVENUE.....	780	822		822		
SPECIAL ASSESSMENTS..	67,334	75,764	77,422	77,148	72,812	-4,610
TOTAL AVAILABLE FINANCING.....\$	69,956	\$ 77,063	\$ 77,899	\$ 77,970	\$ 77,970	\$ 71

DETAIL

<u>HACIENDA LLAD NO. 34</u>						
OTHER FINANCING USES..\$	21,903	\$ 26,149	\$ 25,865	\$ 25,850	\$ 25,850	\$ -15
<u>MONTEBELLO LLAD NO. 35</u>						
OTHER FINANCING USES..	41,416	50,914	50,485	50,577	50,577	92
TOTAL LLAD-REC & PARK..\$	63,319	\$ 77,063	\$ 76,350	\$ 76,427	\$ 76,427	\$ 77

1986-87 Adopted Budget

The 1986-87 Adopted Budget for the Landscaping and Lighting Act Districts-Recreation and Park Districts reflects a slight increase due to continuation of improvement projects approved by property owners.

PUBLIC WORKS-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 Director of Public Works.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SERVICES & SUPPLIES..\$	7,478,009	\$ 7,821,224	\$ 11,156,426	\$ 13,430,151	\$ 13,515,151	\$ 2,358,725
FIXED ASSETS.....	385,403	360,000	361,145	357,500	522,500	161,355
APPROP FOR CONT.....			809,200	814,700	814,700	5,500
TOTAL ESTIMATED FINANCING USES.....	7,863,412	8,181,224	12,326,771	14,602,351	14,852,351	2,525,580
<u>PROVISIONS FOR RESERVES/</u>						
<u>DESIGNATIONS</u>						
GENERAL RESERVES.....			3,424,450	3,928,700	3,778,700	354,250
OTHER RESERVES.....	511,102					
RES FOR ENCUMBRANCES..	555,746					
TOTAL RESERVES/ DESIGNATIONS.....	1,066,848		3,424,450	3,928,700	3,778,700	354,250
TOTAL FINANCING REQUIREMENTS.....\$	8,930,260	\$ 8,181,224	\$ 15,751,221	\$ 18,531,051	\$ 18,631,051	\$ 2,879,830
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	9,541,357	\$ 8,102,592	\$ 8,076,585	\$ 9,050,831	\$ 9,209,546	\$ 1,132,961
REVENUE.....	9,349,915	9,129,463	7,674,636	9,480,220	9,421,505	1,746,869
TOTAL AVAILABLE FINANCING.....\$	18,891,272	\$ 17,232,055	\$ 15,751,221	\$ 18,531,051	\$ 18,631,051	\$ 2,879,830

DETAIL

<u>CONSOLIDATED (1,2,3,4&5)</u>						
SERVICES & SUPPLIES..\$	6,313,866	\$ 6,658,118	\$ 8,951,628	\$ 10,379,423	\$ 10,314,423	\$ 1,362,795
<u>FIXED ASSETS</u>						
EQUIPMENT.....	385,403	360,000	361,145	357,500	522,500	161,355
TOTAL CONSOLIDATED.....	6,699,269	7,018,118	9,312,773	10,736,923	10,836,923	1,524,150
<u>ANETA ZONE (4)</u>						
SERVICES & SUPPLIES..	1,499	1,500	21,575	26,249	26,249	4,674
<u>E.L.A. ZONE (3)</u>						
SERVICES & SUPPLIES..			557,134	639,457	639,457	82,323
<u>F.P.W. ZONE (2)</u>						
SERVICES & SUPPLIES..			76,604	87,006	87,006	10,402

PUBLIC WORKS--SEWER MAINTENANCE DISTRICTS--Continued

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Adopted by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
FOXPARK TAX ZONE						
SERVICES & SUPPLIES..	2,106	2,406	12,233	16,115	16,115	3,882
GORMAN ZONE (5)						
SERVICES & SUPPLIES..	61,058	88,925	257,672	417,427	417,427	159,755
LA HABRA HTS ZN (1)						
SERVICES & SUPPLIES..	532	2,000	9,212	7,440	7,440	-1,772
LECHUZA ZONE (4)						
SERVICES & SUPPLIES..	63,066	66,568	47,792	107,286	107,286	59,494
MALIBU ZONE (4)						
SERVICES & SUPPLIES..	92,464	118,856	170,027	191,373	191,373	21,346
MALIBU MESA ZN (4)						
SERVICES & SUPPLIES..	266,563	273,600	285,880	408,668	408,668	122,788
SANDALWOOD ZONE (1)						
SERVICES & SUPPLIES..	2,188	2,190	4,368	4,631	4,631	263
SORENSEN TAX ZONE						
SERVICES & SUPPLIES..	13,701	29,380	90,906	98,544	98,544	7,638
SUMMIT ROAD TAX ZONE						
SERVICES & SUPPLIES..				870	870	870
TOPANGA ZONE (5)						
SERVICES & SUPPLIES..	49,733	68,510	96,866	103,911	103,911	7,045
TRANCAS ZONE (4)						
SERVICES & SUPPLIES..	183,105	196,746	265,974	272,449	272,449	6,475
MARINA (4)						
SERVICES & SUPPLIES..	345,166	240,425	308,555	573,996	723,996	415,441
WEST HLYWD-SHERMAN (3)						
SERVICES & SUPPLIES..	82,962	72,000		95,306	95,306	95,306
TOTAL SEWER MAINT DIST.	\$ 7,863,412	\$ 8,181,224	\$ 11,517,571	\$ 13,787,651	\$ 14,037,651	\$ 2,520,080

1986-87 Adopted Budget

The 1986-87 Adopted Budget reflects increased reimbursement to the Department of Public Works. Funding for these added costs will be financed through sewer service charges and through carry-over year-end fund balance that resulted from lower overall requirements.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 17

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, 1985	
				From Bond Proceeds	From Other Sources
FLOOD CONTROL DISTRICT					
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	3,029,777	
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	48,649,118	
2000 Right of Way Acquisition Account.....			7,202,700	7,101,434	
Total.....				<u>\$260,694,647</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	10,692,082	
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	54,919,493	
2000 Right of Way Acquisition Account.....			6,200,000	6,125,981	
Total.....				<u>\$239,282,592</u>	\$

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 17--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, 1985	
				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>

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