



PROPOSED COUNTY BUDGET

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

Recommended by
JAMES C. HANKLA
Chief Administrative Officer

Compiled by
MARK H. BLOODGOOD
Auditor Controller



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CHIEF ADMINISTRATIVE OFFICER COUNTY OF LOS ANGELES

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JAMES C. HANKLA
CHIEF ADMINISTRATIVE OFFICER

May 27, 1986

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

Dear Supervisors:

1986-87 BUDGET RECOMMENDATIONS

Pursuant to the County Code, I am presenting for your approval my recommendations for the 1986-87 Proposed County Budget. The Proposed Budget is balanced, requires no layoffs but includes some program reductions, addresses the County's most urgent fiscal needs, provides for a \$20 million reserve, and furthers the County's Five-Year Program of Achievement.

On January 24, 1986, I reported that due to the loss of \$67 million in federal Revenue Sharing and growing unfinanced state mandates the County faced a potential deficit in 1986-87 of \$180.2 million. Today, I can report that through a combination of curtailments, efficiencies, unanticipated revenues, deferral of expenditures, and a scaling down by County departments, this deficit has been temporarily resolved.

Although balanced, the budget remains in a precarious state. Our multi-year forecast indicates that the County faces another major shortfall in 1987-88 and possibly sooner, depending upon the outcome of certain assumptions. Long-term fiscal stability has not been achieved. It could be significantly enhanced by pending legislation, such as reauthorization of Revenue Sharing, state funding of the trial courts, or state sharing of the sales tax. However, the prospects of achieving any of these proposals should be considered problematical at best.

Total Requirements - All Funds

Fund	1985-86 Adj. Allow.	1986-87 Recommended	Change	% Change
General County	\$5,519,724,388	\$5,968,776,819	\$ 449,052,431	8.1
Special Districts and Funds	<u>1,160,630,766</u>	<u>1,013,901,846</u>	<u>(-146,728,920)</u>	<u>(-12.6)</u>
TOTAL BUDGET	\$6,680,355,154	\$6,982,678,665	\$ 302,323,511	4.5
Budgeted Positions	72,827.9	74,207.7	1,379.8	1.9

BUDGET HIGHLIGHTS

Notwithstanding the loss of \$67 million in federal Revenue Sharing, the 1986-87 Proposed Budget provides additional funding for the following key public service priorities:

- The new CAL-ID computerized fingerprint identification program (\$3.2 million).
- New staff and services to address a burgeoning jail population projected to reach nearly 22,000 inmates (183.5 positions and \$10.1 million).
- District Attorney prosecution staff in the areas of environmental, child abuse, narcotics, juvenile, hardcore, and other crimes (47.5 positions and \$2.4 million).
- New Children's Services staff to combat child abuse and neglect and to increase adoptions efforts (263.5 positions and \$5.0 million).
- New staff to augment services to emotionally disturbed children at MacLaren Children's Center (34.5 positions and \$1.2 million).
- New Mental Health funding to provide services to the homeless (\$1.3 million), provide alternatives to jail placement (\$2.1 million), to treat mentally disordered offenders (\$1.2 million), and to address specific target groups such as children, the elderly, veterans, and sexual offenders (\$6.8 million).
- New commercial and industrial hazardous materials inspection staff in the Fire Department (22.0 positions and \$1.0 million).
- Additional staff and facilities costs to phase in the new Olive View Medical Center (524.2 positions and \$34.9 million).
- New staff and contract services to begin implementation of the state's Greater Avenues for Independence (GAIN) program to employ welfare recipients (36.5 positions and \$3.4 million).
- Funding for the Board-ordered programs to combat elder abuse (\$0.3 million), minimize General Relief fraud (\$0.4 million) and shelter the homeless (\$0.4 million).
- Full-year funding of the Split Court Session Pilot (Night Court) Project (79.4 positions and \$3.5 million).
- Additional staff to expand services to AIDS patients (7.0 positions and \$0.6 million).

Some of these new and expanded services are offset by federal and state subventions. Where local support has been required, it has come at the expense of other items in the budget which were reduced or eliminated.

The following table summarizes the major reasons for the recommended increase of \$302.3 million in the total budget:

Changes in Requirements from Fiscal Year 1985-86
(millions of dollars)

GENERAL COUNTY

	<u>Total Appropriation Change</u>
<u>Inflation/COLA's</u>	\$213.9
-- Negotiated Increases in S&EB (Chart 24)	\$124.6
-- State Welfare COLA's	71.6
-- Health Services	13.3
-- Insurance	4.4
<u>Mandated Caseload/Workload</u>	\$122.4
-- Welfare (Charts 19 and 20)	\$ 66.5
-- Health Services	30.6
-- Sheriff - Jails (Chart 14)	10.1
-- Children's Services	7.1
-- Courts and Related	5.4
-- Probation (Chart 15)	2.7
<u>Program Expansions</u>	\$ 60.6
-- Sheriff	\$ 23.3
-- Mental Health	21.5
-- Welfare	5.1
-- District Attorney - Criminal	4.9
-- Forester and Fire Warden	3.2
-- Courts	2.6
<u>New Facilities - Capital Projects</u>	\$ 54.5

GENERAL COUNTY (cont'd)

	<u>Total Appropriation Change</u>
<u>New Facilities - Operations</u>	\$ 41.1
-- Olive View Medical Center	\$ 34.9
-- Mira Loma Female Honor Rancho	2.6
-- Museum of Art Addition	1.6
-- Long Beach Comprehensive Health Center	1.0
-- Walnut Sheriff Station	1.0
<u>Program Curtailments</u>	\$ (-24.4)
-- Health Services	\$(-11.5)
-- Welfare	(-7.0)
-- Sheriff	(-2.1)
-- Probation	(-1.6)
-- Forester and Fire Warden	(-1.3)
-- District Attorney	(-0.9)
<u>Economies and Efficiencies</u>	\$ (-24.5)
-- Contracting Out	\$ (-4.9)
-- Appointed Counsel Conversion to Public Defender	(-2.3)
-- Other	(-17.3)
<u>All Other</u>	\$ 5.4
Total General County	\$ 449.0
SPECIAL DISTRICTS AND FUNDS	
-- Elimination of MIA GANS Principal Repayment	\$(-123.9)
-- Miscellaneous	<u>(-22.8)</u>
GRAND TOTAL	\$ 302.3

Budgeted Positions

Most departments are recommended at the same or reduced staffing levels in 1986-87. As summarized below, the recommended increase of 1,379.8 positions occurs primarily in six departments which perform priority services:

	<u>Total Positions Change</u>	<u>Positions Revenue Offset</u>	<u>Positions At Net County Cost</u>
Health Services	612.6	400.6	212.0
Children's Services	297.8	297.8	--
Sheriff	273.0	65.0	208.0
Mental Health	155.5	155.5	--
Public Defender	99.0	--	99.0
Fire Department	54.5	54.0	0.5
All Other Departments	(-112.6)	<u>88.2</u>	<u>(-200.8)</u>
Total	1,379.8	1,061.1	318.7
	100%	77%	23%

Of the total additional positions, over three-quarters are revenue offset. The remaining net County cost additions primarily reflect staffing for the new Olive View Medical Center; staff to handle jail overcrowding; and Public Defender staff increases which are more than offset by a reduction in court-appointed counsel costs. Attachment II and the detail beginning on page 4 of the gold pages provide further information on budgeted positions.

STRATEGIC DIRECTIONS/FIVE-YEAR PROGRAM OF ACHIEVEMENT

To be an effective strategic planning tool, annual County budgets should not only provide a balanced expenditure program for the ensuing fiscal year but should also set a definite course of action for the future.

Given the reduction in federal and state funding, the County must aim towards greater self-sufficiency and realization of its full potential. On December 20, 1985, I outlined a five-year Program of Achievement. The 1986-87 Proposed Budget furthers this program by advancing the following eight strategic goals:

1. Fiscal Stability

Fiscal stability is the keystone of any long-range budget planning effort. With it, budget priorities may be established and resources committed in an orderly fashion towards their accomplishment. Without it, the task is much more difficult. Although much remains to be done, measurable progress towards fiscal stability is being achieved.

a. 1985-86 Fund Balance (Chart 6)

We project the County General Fund will end the 1985-86 fiscal year with a fund balance of \$101.8 million. This represents a doubling of the 1984-85 fund balance and the largest year-end surplus since 1979-80.

b. Resolution of Projected 1986-87 Budget Deficit

Last January I reported that our fiscal stability was seriously threatened by a projected 1986-87 budget deficit of \$180.2 million. Working closely with all County departments during the last four months, we have managed to resolve this problem for the time being through the following:

	<u>Deficit Reduction (millions)</u>
-- Program Curtailments	\$ (-17.0)
Reflects various curtailments which are detailed in the departmental pages.	
-- Contracting Savings	(-1.6)
Reflects continued efforts of departments at privatization.	

	<u>Deficit Reduction</u> <u>(millions)</u>
-- Newly Generated Departmental Revenues	\$ (-51.4)
Represents additional revenues identified through detailed budget analysis. Included are \$4.1 million in revenue for Children's Services and \$8.6 million in Medically Indigent Adult (MIA) revenue for Health Services. <u>Both are dependent on state legislation.</u>	
-- Other Economies and Efficiencies	(-15.7)
Reflects deletion of vacant items, supplies, and equipment with no significant program impact.	
-- Budget Savings Retention Plan	(-22.7)
Under a new program departmental management was given an incentive to save in 1985-86 and responded by generating \$22.7 million which has been carried forward to reduce program curtailments.	
-- Vehicle License Fee Revenue Growth	(-39.9)
Reflects the recently reported unanticipated growth in vehicle license fees.	
-- General Relief Housing Allowance Litigation	(-31.9)
Reflects the California Supreme Court's refusal on April 17, 1986 to hear the plaintiff's request for an expedited appeal. The litigation is now expected to take approximately 12 months or longer to resolve in the lower courts.	
Total	<u>\$ (-180.2)</u>

c. Multi-Year Forecasts/Deferral of Shortfalls

Notably, the chronic fiscal problems facing the County have not been solved by this budget but merely deferred. Our projections for 1987-88 indicate a potential shortfall in the \$135.7 million range (Chart 12). This is a moderate estimate. The shortfall primarily reflects the second year impact of recently negotiated increases in salaries and employee benefits and the fact that the 1986-87 shortfall was resolved through one-time revenues and expenditure deferrals rather than through major program reductions. By 1991-92, we are projecting a deficit of \$401.1 million. This reflects our prediction that escalation in the costs of major state mandates will continue to outstrip local revenue growth (Charts 7-11).

d. Unmet Needs

Due to a lack of financing, the recommendations for 1986-87 do not include at least \$1.03 billion in critical unmet needs which are summarized on Attachment IV. These include restoration of program curtailments plus augmentations in key service areas and capital construction needs. New revenue sources will have to be identified before most of these needs can be addressed. A key concern is the estimated \$136.3 million unmet need for maintenance of current facilities and replacement of our aging motor vehicle fleet.

e. \$20 Million Reserve

A \$20 million reserve has been included in the Appropriation for Contingencies. Your Board may wish to utilize these funds to restore some program curtailments and/or address some of the most critical unmet needs of County departments. However, given our current fiscal outlook, I am recommending that these funds be reserved and, if utilized in your deliberations, be replaced through equivalent budget reductions. As a long-range goal, the County should be moving towards a \$220 million reserve, utilizing the state's guideline of 3.7% of total General Fund expenditures.

2. Investments in New Technology

Fiscal problems notwithstanding, it is essential that this County move to the forefront in information technology. Technology provides a key to improved public policy decisions as well as the means by which the increasingly complex nature of County government may be managed most efficiently and effectively. The

1986-87 Proposed Budget includes \$45.0 million for investment in new systems development including the Criminal Justice Information System, the California Automated Fingerprint Identification system (CAL-ID), the Countywide Timekeeping and Payroll Personnel System (CWTAPPS), a cost accounting system for departments and various others. As illustrated in Attachment V, over the next five years we anticipate investments totaling \$274.1 million in new technology. This commitment carries with it the expectation of five-year savings of at least \$103.9 million in existing and future costs associated with performing these functions under current methods, and the prospect of improved community services and public safety.

3. Long-Range Capital Construction Program

The County's facilities must expand to keep pace with a population which is becoming larger, more diverse, more urbanized, and with higher expectations for government services. The 1986-87 Proposed Budget builds upon the Long-Range Capital Construction Program approved by your Board on January 29, 1985 by providing for critically needed jail, courthouse, and other construction. In addition, the operating budgets include financing for the recently completed Olive View Medical Center, Long Beach Comprehensive Health Center, and Museum of Art addition. As illustrated in Attachment VI, over the next five years we expect to invest \$810.2 million in major capital construction.

4. Property Development

The County's critical need for new sources of revenue for community services has led to the policy that selected County properties be leased and developed through joint ventures for their long-term revenue potential. A major commercial development at the former Long Beach Hospital site has been concluded. A letter of intent for an upgraded residential and hotel development in Marina del Rey was recently approved. Planning is also proceeding on development of the First Street properties as well as several other projects. As illustrated in Attachment VII, over time these projects are expected to generate several billion dollars in lease revenues with the land and improvements reverting to the County at the end of each lease term.

5. Contracting and Productivity Improvement

In furtherance of your Board's policy of privatization, the Proposed Budget includes \$4.9 million in new savings from contracting out County services. The contracting program is currently producing estimated annual savings of \$23.4 million from approximately \$46.5 million worth of contracts.

The budget also includes an expansion of the County's Productivity Investment Fund from \$500,000 to \$800,000 in recognition of increased use by departments of this resource.

6. Program Budgeting

Program budgeting is an additional management tool which will enable this office and County departments to improve long-range planning, accountability, annual budgeting, and zero basing of services. The ultimate objective is to provide a systematic method to improve our decisions concerning the allocation and use of scarce County resources to meet service demands. The 1986-87 Proposed Budget pilots the program budgeting concept in seven County departments (Administrative Officer, Animal Care and Control, Auditor-Controller, Superior Court, Health Services -- Alcohol and Drug Abuse and High Desert Hospital, Parks and Recreation, and Treasurer and Tax Collector). From this year's rudimentary beginning, information will be gained to permit expansion in subsequent budgets. Optimum implementation will occur after development of Countywide cost accounting capabilities.

7. Management Performance

Two new initiatives for improving management resources are the Management Merit Service (MMS) and the performance-based compensation plan. MMS, which will be implemented upon voter approval of Proposition A in the June Primary Election, will consist of top level management positions outside of Civil Service. It will provide a system where innovation and excellent performance is recognized and rewarded. The overall result will be to enable the County to attract, motivate, and retain a cadre of highly talented managers.

The implementation of a performance-based compensation plan for managers and other nonrepresented employees represents an important further step toward achieving management excellence. The plan is under development by consultants and should be available for implementation early in 1986-87. It is anticipated that top level management personnel will be the first group covered by the plan. By linking pay to performance, it will be possible to motivate and reward those top performers who provide quality, cost-effective services to the public.

8. Minimizing Welfare Dependency

Resolution of all the problems that create welfare dependency is beyond the power and the pocketbook of the County. One way to reduce welfare dependency is to try to ensure that individuals are given the opportunity to lead productive lives. The 1986-87 budget addresses this challenge in various ways. Staff for the Department of Children's Services has been increased by 11.8%, the largest percentage increase for any major department. The Mental Health budget is increased \$24.3 million, or 12.8%, with funds targeted to specific groups in need, such as the homeless. Public Social Services' (DPSS) budget is increased by 36.5 positions and \$3.4 million for development of the state-mandated work/training (GAIN) program for Aid to Families with Dependent Children (AFDC) recipients. DPSS' budget is further increased by 33.0 positions and \$1.1 million to implement Board-ordered programs related to elder abuse, the homeless, and minimizing fraud in General Relief.

FUTURE DIRECTIONS/LEGISLATIVE FISCAL RELIEF

There are three potential legislative areas which could offer counties major fiscal relief: renewal of Revenue Sharing, state funding of the courts, and transfer to counties of a portion of the state's share of the sales tax. None of these legislative efforts is expected to succeed this year.

Net County Cost
Improvement

Revenue Sharing

\$40 - \$80 million

There is some possibility that Revenue Sharing, now scheduled to expire September 30, 1986, may be extended by Congress. The recently passed Senate budget resolution for federal fiscal year 1987 would allow approximately 50% funding in 1986-87 while the budget resolution pending adoption in the House would allow full funding through federal fiscal year 1989. Both resolutions, however, make funding contingent upon enactment of a reauthorization bill, which has not yet taken place. The Senate resolution would additionally require that federal revenues be increased to pay for the costs. The Administration is opposed to the continuation of Revenue Sharing.

The Proposed Budget includes only \$12.7 million in Revenue Sharing for the final quarter of federal fiscal year 1986 and assumes that the program will end on September 30, 1986. If some level of funding is provided beyond that date, we recommend, in view of the year-to-year unpredictability of this revenue, that allocations to the County be held in reserve for future shortfalls, and/or committed to one-time expenditures such as the County's local match for state jail bond construction.

Net County Cost
ImprovementState Financing of the Courts

\$163 million

AB 19 (Chapter 1607 of 1985) provided a framework for state financing of the courts. The Governor's office has developed a legislative proposal for operational reforms and financing of the courts which has been amended into SB 2087 (Beverly), which is awaiting hearing in the Senate Judiciary Committee. SB 2087 provides at county option for:

- state block grants for each Superior and Municipal Court judicial officer.
- transfer to the state of court fines, fees and forfeitures.
- adoption of court case processing time standards as a condition of the block grant.

It also provides for various judicial reforms. We will report separately on the impact of SB 2087. Our initial reaction is that the bill's chances of enactment this year are limited because of the complexity of issues and the need for counties, the state, and the courts to reach agreement on the legislation.

Transfer of Sales Tax to Counties

\$165 million

AB 4043 (Cortese), which would transfer one-quarter cent of the state's current sales tax revenue to counties, has been approved by the Assembly Local Government Committee and is awaiting hearing in the Assembly Revenue and Taxation Committee. No action is expected on AB 4043 until late in the state budget process.

ATTACHMENTS

Additional attachments to this transmittal letter provide supplemental information on major programs, positions, assumptions, and multi-year costs. Attachment VIII is a table of the charts which provide graphic illustration of the County's overall condition and of current trends affecting County revenues, expenditures, and services.

BUDGET CALENDAR

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

<u>Board Action</u>	<u>Target Date</u>
-- Adopt Proposed Budget (on or before May 31).	May 27
-- Commence public budget hearings.	June 6
-- Conclude public hearings.	June 13
-- Commence final budget deliberations.	July 14
-- Adopt final budget (on or before August 1 pursuant to County Code).	July 25

FURTHER REPORTS ON BUDGET

Prior to your deliberations on the final budget for 1986-87, we will be filing supplemental reports, including:

- Legislative updates on 1986-87 state and federal budget revisions and the impact, if known, on the Proposed Budget.
- Final revisions reflecting final state budget actions and our latest estimates of requirements and available funds.
- Policy reports, as required, on specific program areas such as potential Beilenson Hearings for reductions in health services.
- Department head policy issues and disagreements with the budget recommendations.

APPROVAL OF PROPOSED BUDGET

Board approval of a proposed budget is required under the County Code by May 31 to set the budget as an agenda item for further consideration by the Board and the public. The date provides the basis for a Proposed Budget to be available for consideration and comment during public budget hearings. Adjustments to the budget, including revisions necessary to reflect Board funding priorities and state and federal budget actions, can be made during the Board's budget deliberations.

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

THEREFORE, IT IS RECOMMENDED THAT THE BOARD:

Order such revisions, additions, and changes to the Chief Administrative Officer's recommended budget as you deem necessary and approve the revised figures as the Proposed Budget for 1986-87; instruct the Auditor-Controller to have the necessary copies printed; order the publication of necessary notices; and tentatively set June 6, 1986 as the date on which public hearings will begin.

Respectfully submitted,


JAMES C. HANKLA
Chief Administrative Officer

ATTACHMENTS TO BUDGET LETTER OF TRANSMITTAL

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BUDGET RECOMMENDATIONS FOR MAJOR PROGRAMS

A. JUSTICE SYSTEM

	Millions of Dollars			Net County Cost
	Bud. Pos.	Financing Uses	Revenue	
Sheriff	273.0	\$ 63.0	\$ 41.5	\$ 21.5

A total of 183.5 positions and \$23.8 million is recommended to provide for the rapidly increasing jail population. This includes full-year financing of the Mira Loma Female Honor Rancho facility, a jail expansion program, and implementation of the Peter J. Pitchess Honor Rancho laundry, which will provide service to other County departments. These programs are substantially offset by additional state prisoner maintenance revenues.

Also included is financing to maintain current service levels; to increase services to contract cities; to fund new automated systems such as CAL-ID, Mobile Digital Communications (technical assistance only) and Justice Data Interface Controller; and to provide for mandated workload increases associated with court services and transportation of inmates for court appearances.

District				
Attorney	67.0	\$ 11.4	\$ 1.7	\$ 9.7

Significant changes to the District Attorney's budget include additional prosecutors to handle an increased workload in the Superior Court Central District; staffing for specialized prosecution units including child abuse and environmental crimes; reduced clerical needs due to implementation of the Office Automation System; and a reduction in supervising and management investigators.

Probation	18.7	\$ 8.4	\$ 1.5	\$ 6.9
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The Probation budget provides additional funding for workload increases, increased detention staff, and activities designed to reduce jail and detention overcrowding, such as the Accelerated Presentencing Report and Pretrial Supervised Release programs. These program costs were partially offset by curtailments, including partial elimination of the School Crime Suppression and Violent Offenders Control programs. These cases will be absorbed into the regular supervision caseloads.

	Millions of Dollars			
	Bud. Pos.	Financing Uses	Revenue	Net County Cost
Courts and Related Departments	123.7	\$ 22.4	\$ 4.4	\$ 18.0

A total 39.8 positions and \$1.8 million is recommended to finance necessary staffing for the Split Court Session Project (Night Court) in the Superior and Municipal Courts. Financing is also included in the District Attorney's, Sheriff's, and Facilities Management Department's budgets for this program for an overall program cost of \$3.5 million and 79.4 positions.

An increase of 79.2 positions and \$3.8 million is recommended for the Public Defender's office to eliminate unavailability and reduce the high cost of court-appointed counsel.

The Marshal's office was increased by 17.3 positions to meet workload increases in the municipal courts.

The Municipal Courts data processing budget was increased by \$1.9 million to continue to support the Municipal Court Information System and Municipal Court Financial Systems.

B. HEALTH

Health Services	612.6	\$ 90.1	\$ 0.1	\$ 90.0
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The most significant change in the Health Services budget is the addition of 524.2 positions for the Olive View Medical Center, which will provide an added 104-bed capacity, bringing the total facility bed capacity to 224 by the end of the fiscal year.

The budget also provides for inflationary adjustments and for workload increases primarily in the Medically Indigent Adult (MIA) program on the assumption that the state, contrary to the Governor's recommendation, will provide a 4% cost of living allowance (COLA) for the program. The loss of federal Revenue Sharing revenues was offset in part by County funds, increased revenue from state AB 8 funds, increased Medi-Cal reimbursements and some patient fees.

Mental Health	155.5	\$ 24.3	\$ 20.1	\$ 4.2
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The Department of Mental Health budget fully finances current service levels and provides the necessary required match to maximize state funds. The budget utilizes additional state funds and County matching funds to provide for:

Millions of Dollars			
Bud. Pos.	Financing Uses	Revenue	Net County Cost
--	a 2% COLA allowance increase (\$3.3 million) in mental health services;		
--	augmentations (\$6.8 million) for the mentally ill and target populations, specifically children, the elderly, veterans, and mentally disordered sexual offenders;		
--	alternatives to jail placement (\$2.1 million) by developing 24-hour care beds to reduce the incidence of seriously mentally disordered persons being inappropriately placed in the criminal justice system;		
--	treatment for mentally disordered offenders who are on parole (\$1.2 million), which is fully subvned by state funds;		
--	full-year funding (\$1.3 million) for services to the homeless mentally ill; and		
--	supplemental rates (\$4.7 million) for community care facilities that offer special rehabilitative services, which is fully subvned by state funds.		

C. PUBLIC ASSISTANCE

Welfare	69.5	\$ 140.4	\$ 127.0	\$ 13.4
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As illustrated in Charts 16 and 17, Los Angeles County has a disproportionate share of welfare caseloads and activity. These factors will continue to influence County welfare expenditures in 1986-87. Of particular concern are the General Relief (GR) statistics, which show a disproportionate impact on Los Angeles County taxpayers.

Los Angeles County's GR caseload represents 56.8% of the Statewide total (Chart 17) and our GR expenditures represent 56.5% of Statewide totals (Chart 18). This is in spite of the fact that our average GR grant is exceeded by several counties.

The 1986-87 recommendations for welfare aid and administration include:

- A 4.9% COLA for AFDC and Refugee Resettlement aid recipients as proposed by the Governor. (Additional Net County Cost: \$3.6 million)

	Millions of Dollars			Net
	<u>Bud.</u>	<u>Financing</u>	<u>Revenue</u>	<u>County</u>
	<u>Pos.</u>	<u>Uses</u>		<u>Cost</u>
--	A 5.2% increase in the GR caseload over the 1985-86 allowance due to the continuing impact of the homeless population. (Additional Net County Cost: \$5.8 million)			
--	A net increase in the AFDC caseload (Chart 18) over the 1985-86 allowance. (Additional Net County Cost: \$2.4 million)			
--	An increase of 9.3% in service hours over the current allowance for In-Home Supportive Services. (Additional Net County Cost: \$1.9 million)			
--	Increases above the current caseload allowance of 8.9% for the Refugee Resettlement Program and 68.7% for the Adult Supplemental Program which are fully subvented by federal and state revenue.			
--	An increase of 69.5 positions due to: (1) the new state-mandated AFDC-GAIN program and (2) Board-ordered programs on elder abuse and GR fraud prevention.			
--	An increase of 375.5 positions for welfare caseload growth fully offset by an equal number of position reductions resulting from managed curtailments and contracting/productivity efforts.			
Children's				
Services	297.8	\$ 10.8	\$ 19.3	\$ (-8.5)

The Proposed Budget primarily reflects projected workload related cost increases that are largely financed with additional Child Welfare Services revenue. The significant changes include:

- A net increase of 136.0 positions for projected child protective and adoptions related caseload increases.
- An increase of 34.5 positions for specialized counseling at MacLaren Children's Center.

Attachment I (cont'd)

Millions of Dollars			
<u>Bud.</u> <u>Pos.</u>	<u>Financing</u> <u>Uses</u>	<u>Revenue</u>	<u>Net</u> <u>County</u> <u>Cost</u>
--	An increase of 30.0 positions to assist in the development and departmentwide implementation of the Children's Information System.		
--	An increase of 14.9 positions to expand efforts in recruiting and licensing foster homes.		
--	A decrease of 22.0 positions because of contracting selected transcriber/typist services.		
--	An overall increase in child welfare services revenue of \$19.2 million of which \$6.6 million is contingent on enactment of state legislation.		

COMPARISON OF BUDGETED POSITIONS
BY FUNCTIONAL GROUP

As summarized below, the 1986-87 Proposed Budget reflects an increase in budgeted positions of 1,379.8, or less than 2%. Increases are recommended primarily in mandated and/or in subvended functions. Decreases in General Government and Services and in Recreation and Cultural Departments are primarily due to additional contracting-out, curtailments, and efficiencies.

<u>General County</u>	<u>1985-86</u> <u>Budgeted</u> <u>Positions*</u>	<u>1986-87</u> <u>Recommended</u> <u>Budgeted</u> <u>Positions</u>	<u>Change</u>	<u>%</u> <u>Change</u>
Justice System	19,648.2	20,074.6	426.4	2.2
Other Public Protection	1,824.5	1,811.0	(-13.5)	(-0.7)
Health Services	22,400.4	23,013.0	612.6	2.7
Mental Health	1,578.0	1,733.5	155.5	9.9
Children's Services	2,522.3	2,820.1	297.8	11.8
Welfare and Related	8,277.6	8,310.1	32.5	0.4
General Government and Services	10,738.0	10,613.4	(-124.6)	(-1.2)
Recreation and Cultural Services	<u>1,744.1</u>	<u>1,671.2</u>	<u>(-72.9)</u>	<u>(-4.2)</u>
Subtotal General County	68,733.1	70,046.9	1,313.8	1.9
Other Special Districts and Funds	<u>4,094.8</u>	<u>4,160.8</u>	<u>66.0</u>	<u>1.6</u>
Total	72,827.9	74,207.7	1,379.8	1.9

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

*Following adoption of the 1985-86 budget, the allowance was adjusted to reflect Board authorized budget implementation plans of departments, vacant positions, and previously funded positions to more accurately account for positions within departments.

BUDGET ASSUMPTIONS/FINANCING RESOURCES

Proposed State Budget

The 1986-87 Proposed County Budget assumes the following level of state funding as originally proposed by the Administration:

COLA's

- Statutory Cost-of-Living Allowance (COLA) increases of 4.9% for AFDC grants and 3.7% for AB 8 health services.
- Discretionary COLA's of 2% for mental health programs and 1.4% for AB 90 subventions for juvenile justice programs. (Subsequent to completion of the County's proposed Mental Health budget, in the May Revisions the Administration reduced the COLA to 1%. If approved by the Legislature, the COLA reduction will require final revisions to the County's Mental Health budget. In addition, the state's share of inflationary increases in the Mental Health program would have to be absorbed by the County.)
- Discretionary COLA's were not provided for alcohol and drug abuse programs, Medi-Cal provider reimbursement, and Medically Indigent Adult (MIA) grants.
- Reimbursement for welfare administrative costs based on prior year (1985-86) salary and other inflationary increases.

Program Augmentations

- A \$13.9 million augmentation in the state grant for County mental health services.
- A \$19.2 million augmentation for child protective services.

Discretionary Revenues

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

Final State Budget

MIA COLA

- A 4% COLA has been assumed. This reflects the fact that the program is currently underfinanced and in the past the Administration and the Legislature have recognized the need for a COLA and/or augmentation funds.

Child Welfare Services Allocation Formula

- This assumes that the rate of caseload growth in Los Angeles County will surpass the growth rate elsewhere in the state and result in a larger share of state funds for the County. In addition, changes to the allocation formula included in the state budget bill (AB 2660) are expected to result in a greater share of state funds to the County. Both assumptions account for an increase in revenue of \$6.6 million, which is contingent upon state legislation.

Gramm-Rudman-Hollings Impact

- The Balanced Budget and Emergency Deficit Control Act of 1985 (P.L. 99-177) earmarks specific federal grants to counties for reduction. Our estimates of 1985-86 revenues reflect this impact in those programs where the specific cuts can be identified, such as federal Revenue Sharing. Most of the federal grants subject to Gramm-Rudman-Hollings are actually channeled to the County through state agencies. Because of the uncertainty of the full impact of Gramm-Rudman-Hollings cuts, the 1986-87 budget recommendations generally assume that the state will backfill most future cuts imposed by the federal government. Reductions in revenue have been included in the budget recommendations only for those programs where the state has been able to advise us of reductions in local allocations.
- Many of the Gramm-Rudman-Hollings reductions would affect programs where the County traditionally has not replaced lost federal revenues (i.e., CDBG, Housing, JTPA, OAA, Refugee and CSBG). Although in some instances these cuts may shift welfare costs to the totally County funded General Relief program, the loss of federal revenues will generally result in decreased services to specific segments of the County's population rather than increased County costs.

Local Financing

Available Fund Balance

- The latest estimates of County expenditures and revenues for the 1985-86 fiscal year reflect total carry-over financing of \$101.8 million. This represents an improvement in fund

balance of \$51.8 million over the prior year (Chart 6). This increase is primarily attributed to the budget savings retention plan and other carry-over funding that was not required for 1985-86 operations, carry-over revenue from prior years, added carry-over funding for the capital construction program, and increased revenue from vehicle license fees.

- The majority of this carry-over fund balance represents one-time financing for 1986-87 requirements. Most of these financing measures will not be available for the 1987-88 budget. Extraordinary efforts will be required during 1986-87 to achieve similar savings. Current expectations indicate that, at best, the available fund balance at the end of 1986-87 can be estimated to be \$77 million. This is based on the average carry-over from the previous seven years and the assumption that cost-effective management will again produce significant operational savings.

Assessed Valuation and Tax Levy

- An overall increase of 7.3% in net taxable assessed valuation is projected for 1986-87. This results in a \$68.3 million increase in the budget estimate for property taxes. The surge in property values for community redevelopment agency (CRA) projects that occurred in 1985-86 is expected again in 1986-87. This has the effect of diverting tax increment to CRA's (Chart 23) and reducing the County's share of property tax increases from the overall 8.2% assessed valuation growth. Taxable assessed valuation growth, however, is expected to continue at a healthy rate reflecting declining interest rates and a resurgence in the housing and construction industry. This should result in increases in transfers and new construction subject to reassessment under the provisions of Proposition 13. Pending further experience, no change in supplemental roll taxes for 1986-87 is recommended.

Vehicle License Fee Revenues

- The budget recommendations include a significant increase in the estimate of revenues received from vehicle license fees collected by the state. For 1986-87, the revenue estimate is \$302.1 million--an increase of \$54.1 million over the 1985-86 budget estimate of \$248.0 million. These revenues are particularly sensitive to economic conditions and are anticipated to increase as a direct result of declining interest rates, growth in personal income, increased population, and other economic factors. These factors are expected to produce significant increases in new car sales and, in general, an overall increase in auto registration revenue.

UNMET NEEDS

Due to unavailable financing, the 1986-87 Proposed Budget does not include the following critical requirements which total \$1.03 billion.

	<u>Unfinanced County Costs</u> (Millions of Dollars)	
	<u>Operating</u>	<u>Construction</u>
<u>Justice - Highest Priorities</u>		
-- Jails (new Mira Loma, Pitchess medium and maximum, South Regional Criminal Justice Center and a second regional jail).	\$ 82.4	\$ 245.9
-- New Probation Juvenile Camp facilities (Mira Loma & Burro Flats).	\$ 8.4	\$ 22.3
-- Enhanced Gang Violence Suppression program for various justice departments	\$ 8.2	\$ --
<u>Justice - Other Priorities</u>		
-- New or Expanded Sheriff's Stations (Las Virgenes, Temple City, Lennox)	\$ 3.2	\$ 25.0
-- Additional Courthouse Construction Needs: Superior and Municipal Courts (Reseda, Pasadena, Torrance, West Los Angeles and additional needs through 1990-91)	\$ 37.8	\$ 350.2
-- Specialized Probation Programs (Includes School Crime Suppression, Violent Offenders and Suicide Prevention/Monitoring)	\$ 2.8	\$ --
-- County Clerk/Executive Officer of Superior Court	\$ 2.8	\$ --

Attachment IV (cont'd)

	Unfinanced (Millions Operating	County of Construction	Costs (Dollars)
-- Sheriff's Department Specialized Enforcement programs (includes narcotics education, hazardous materials and child abuse programs).	\$ 1.5	\$	--
-- District Attorney Specialized Prosecution program (includes child abuse and sex crimes, consumer protection, and environmental programs).	\$ 2.2	\$	--
-- Jail Support Facilities	\$ --	\$	17.4
<u>Fire</u>			
-- Heavy Equipment Replacement	\$ 3.6	\$	--
<u>Welfare</u>			
-- Children's Services - Potential Caseload Growth	\$ 6.4	\$	--
-- Children's Services - Non-Receipt of State Financing	\$ 6.6	\$	--
-- AFDC - Quality Control Enhancement	\$ 2.8	\$	--
-- General Relief COLA/Litigation	\$ 31.9	\$	--
<u>Health Services</u>			
-- Restoration of Proposed Reductions	\$ 11.5	\$	--
- Program/Administrative/Hospital Support	\$ 5.2		
- Medical School Contract	\$ 1.0		
- Cancel Emergency/Overflow Agreements	\$ 5.3		
-- Public Health Programs	\$ 5.2	\$	--
- AIDS	\$ 2.7		
- Clinic Visits, Communicable Disease Surveillance, Sanitarian Inspections	\$ 2.5		

Attachment IV (cont'd)

	<u>Unfinanced County Costs</u>	
	<u>(Millions of Dollars)</u>	
	<u>Operating</u>	<u>Construction</u>
-- Improve/Expand Primary and Specialty Clinic Services	\$ 6.6	\$ --
-- Prenatal and Obstetrical Services	\$ 3.1	\$ --
-- Vital Inpatient and Hospital Support Services Requirements	\$ 6.1	\$ --
-- Potential Non-Receipt of MIA COLA	\$ 8.6	\$ --
<u>Other</u>		
-- Facilities Management - Deferred Maintenance	\$ --	\$ 80.0
-- Motor Vehicles - Fleet Replacement	\$ 56.3	\$ --

INVESTMENTS IN NEW TECHNOLOGY

The County of Los Angeles provides a wide range of services to more than 8 million people over an area of 4,083 square miles.

The demands of managing a multi-billion dollar budget, the largest work force in the County and escalating needs for government services and public protection require the aid of high technology methods for information processing and communications.

The major high technology projects currently under development or nearing implementation fall into three categories: Countywide, systemwide and localized. Countywide applications, such as the Countywide Timekeeping and Payroll/Personnel System, impact all County departments. Systemwide applications relate to selected segments of the County system, such as the various Criminal Justice Information System projects. Localized applications are those unique to individual departments or operations within departments, such as the Public Library's Automated Circulation System.

At the present time, the County has 28 major systems either under development or at some phase of implementation. The following pages detail the County's five-year implementation plans for information and communications technology.

INVESTMENTS IN NEW TECHNOLOGY FIVE-YEAR PROJECTION
(In Millions)

	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>Total</u>
I. COUNTYWIDE SYSTEMS						
Countywide Timekeeping and Payroll/Personnel System (CWTAPPS)	\$ 3.7	\$ 3.9	\$ 3.5	\$ 2.4	\$ 2.4	\$ 15.9
Countywide Accounting System (CAS)	<u>1.3</u>	<u>1.5</u>	<u>2.0</u>	<u>1.1</u>	<u>1.1</u>	<u>7.0</u>
Subtotal	\$ 5.0	\$ 5.4	\$ 5.5	\$ 3.5	\$ 3.5	\$ 22.9
II. SYSTEMWIDE APPLICATIONS						
Criminal Justice Information System (CJIS)	\$ 4.2	\$ 12.2	\$ 12.7	\$ 17.5	\$ 16.2	\$ 62.8
<u>Other Justice Systems</u>						
California Automated Fingerprint Identification System (CAL-ID)	\$ 3.2	\$ 1.2	\$ 0.6	\$ 0.6	\$ 0.6	\$ 6.2
Drinking Driver Program Client Tracking System (DDP)	0.2	0.8	0.2	0.2	0.2	1.6
Jury Management System (JMS)	0.2	2.2	0.3	0.4	0.4	3.5
Justice Data System (JDS)	0.8	0.8	1.0	1.1	1.2	4.9
Municipal Court Finance System (MCFS)	2.0	1.9	1.3	1.1	1.1	7.4
Municipal Court Information System (MCI)	<u>2.0</u>	<u>1.6</u>	<u>1.8</u>	<u>1.9</u>	<u>2.1</u>	<u>9.4</u>
Subtotal Other Justice	\$ 8.4	\$ 8.5	\$ 5.2	\$ 5.3	\$ 5.6	\$ 33.0
<u>Health Systems</u>						
Automated Medical Records System (AMRARS)	\$ 2.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.1	\$ 7.0
Hospital Information System (HIS)	<u>2.6</u>	<u>2.3</u>	<u>1.9</u>	<u>1.9</u>	<u>1.9</u>	<u>10.6</u>
Subtotal Health	\$ 4.9	\$ 3.5	\$ 3.1	\$ 3.1	\$ 3.0	\$ 17.6
III. LOCALIZED APPLICATIONS						
Assessor's SB813 Optimum System	\$ 2.8	\$ 2.5	\$ 2.2	\$ 1.7	\$ 1.5	\$ 10.7
Automated Timekeeping/Personnel System (ATPS)	0.3	0.4	0.4	0.4	0.4	1.9
Children's Information System (CIS)	1.9	2.0	2.0	2.1	2.2	10.2
Treasurer and Tax Collector's New Automated Accounts Receivable System (NAARS)	1.4	1.0	1.0	1.0	1.0	5.4
Public Library Automated Circulation System (ACS)	0.2	4.4	4.4	2.9	2.8	14.7
Facilities Management Department FIRMS Consolidation	0.4	0.5	0.5	0.6	0.7	2.7
Subtotal	\$ 7.0	\$ 10.8	\$ 10.5	\$ 8.7	\$ 8.6	\$ 45.6
IV. COMMUNICATIONS SYSTEMS						
Sheriff's Mobile Digital Communications System (MDCS)*	\$ 8.2	\$ 12.0	\$ 20.5	\$ 18.6	\$ 2.3	\$ 61.6
Forester and Fire Warden-Command and Control Center**	6.7	5.9	5.8	5.8	5.8	30.0
Data Communications Network**	0.3	--	--	--	--	0.3
Telecommunications Network**	<u>0.3</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>0.3</u>
Subtotal	\$ 15.5	\$ 17.9	\$ 26.3	\$ 24.4	\$ 8.1	\$ 92.2
TOTAL	<u>\$ 45.0</u>	<u>\$ 58.3</u>	<u>\$ 63.3</u>	<u>\$ 62.5</u>	<u>\$ 45.0</u>	<u>\$ 274.1</u>

* The contract for the Sheriff's MDCS has not been approved by the Board. The proposed contract and financing plan will be submitted shortly. Due to fiscal constraints, this project will likely be bond financed.

** These areas are to be studied in 1986-87, with future financing needs to be specifically identified by the end of the year.

LONG-RANGE CAPITAL CONSTRUCTION PROGRAM

On January 29, 1985, the Board approved in concept a five-year Long-Range Capital Construction Program for the period 1985-86 through 1989-90. Although funding limitations and changing service demands have required ongoing adjustments to the long-range program, it is used as the primary planning tool for identifying the scope of future facility needs facing Los Angeles County. The program facilitates the establishment of priorities and budgetary strategies for meeting the County's future needs for capital outlay.

The chart on pages 32 and 33 reflects a current five-year summary of the long-range program ending in 1989-90. Fiscal year 1986-87 is the second year of this program.

The following is a status of the major County facilities currently under construction, committed, or in the planning process.

Courthouse Construction Program

-- The Board-approved courthouse construction program is well under way. Construction contracts were awarded for the Van Nuys and Los Cerritos Courts during fiscal year 1985-86. Completion of this program will provide 45 new court/hearing rooms by the end of fiscal year 1987-88. The program is totally financed by the Robbins Courthouse Construction Fund.

Jail Construction Program

-- The Board-approved long-range jail construction program will provide for an additional 4,600 detention beds systemwide when fully implemented. There are currently 2,600 beds under construction: 2,100 at Pitchess Honor Rancho; and 500 for the female honor rancho at Mira Loma. Another 1,000 beds are being planned for the South Regional Criminal Justice Center (SRCJC). The SRCJC will be the first of two regional County jails. Funding for these two regional jails has not been identified. However, if the June 1986 ballot measure (Proposition 52) is successful, the first priority will be to fund these two new facilities.

Several other minor construction/renovation projects are also planned. These projects, which are entirely financed by County General Fund monies, will have more of an immediate impact on reducing jail overcrowding by providing for an additional 899 beds during the coming fiscal year. Construction costs in 1985-86 will be \$0.7 million with operating costs of \$3.4 million budgeted in 1986-87.

Health Facilities

- Major health facilities completed in 1985-86 include the Long Beach Comprehensive Health Center and Olive View Medical Center. Master plan studies are currently underway at Rancho Los Amigos and the LAC/USC Medical Centers. The master plan for the Harbor-UCLA Medical Center was recently completed. Future development of these facilities is contingent upon available funding. Planning is underway on the Bellflower Health Center with construction projected to begin in early 1986-87.

Other Projects

- Among other major projects currently in various stages of planning are the Civic Center Cogeneration Plant and a Fire Command and Control Headquarters. The Baldwin Hills State Recreation Area and Pan Pacific Park have recently been developed, with additional improvements planned in fiscal year 1986-87 at Baldwin Hills. Various improvement projects at Animal Care and Control centers, refurbishment of County beach facilities, and improvements to County parks will also continue next fiscal year.

Space Management Plan

- The Board-approved Central Area Office Space Plan will be completed in fiscal year 1986-87, and will have reduced the overall County space inventory by 300,000 square feet. The Interim Space Management Plan, approved by the Board on November 27, 1984, will further reduce the County space inventory during fiscal year 1987-88 by an additional 80,000 square feet. A survey and inventory of major County facilities was approved by the Board on April 1, 1986. This will provide a basis for developing a new five-year comprehensive Countywide space management plan to be implemented in fiscal year 1987-88. This plan has the goal of reducing the County's space inventory by an additional 400,000 square feet.

FIVE-YEAR CONSTRUCTION SUMMARY
Budgeted Basis (In Millions) *

CAPITAL CONSTRUCTION	Fiscal Year				
	1985-86	1986-87	1987-88	1988-89	1989-90
JUSTICE SYSTEM					
Courthouse Construction	\$ 22.3 a (-22.3) ^c	\$ 35.5 a (-35.5) ^c	\$ 10.8 a (-10.8) ^c	\$ -- b --	\$ -- b --
	\$ --	\$ --	\$ --		
Sheriff Stations	\$ 6.0 (-5.9)	\$ 24.4 (-21.3)	\$ 16.0 (-16.0)	\$ -- --	\$ -- --
	\$ 0.1	\$ 3.1	\$ --		
Jails	\$ 25.0 (-25.0)	\$108.7 (-106.9)	\$117.2 (-117.2)	\$ 93.4 (-93.4)	\$ -- --
	\$ --	\$ 1.8	\$ --	\$ --	\$ --
Miscellaneous	\$ 10.5 (-9.4)	\$ 19.6 (-17.7)	\$ 2.5 --	\$ 2.5 --	\$ 2.5 --
	\$ 1.1	\$ 1.9	\$ 2.5	\$ 2.5	\$ 2.5
Probation	\$ 0.1 --	\$ 2.7 --	\$ 10.7 --	\$ 13.5 --	\$ -- --
	\$ 0.1	\$ 2.7	\$ 10.7	\$ 13.5	\$ --
HEALTH SERVICES					
	\$ 3.5 (-1.9)	\$ 16.9 (-7.6)	\$ 5.0 --	\$ 5.0 --	\$ 5.0 --
	\$ 1.6	\$ 9.3	\$ 5.0	\$ 5.0	\$ 5.0
FIRE PROTECTION					
	\$ 0.3 --	\$ 7.8 (-4.8)	\$ 11.8 (-10.0)	\$ 1.8 --	\$ 1.8 --
	\$ 0.3	\$ 3.0	\$ 1.8	\$ 1.8	\$ 1.8

(a)Construction dollars for bond financed court projects are not included in the Capital Projects line item budget.

(b)Pending future Board action.

(c)Robbins Courthouse and Criminal Justice Facility Construction Funds.

*Displayed as Financing Uses, Revenue, and Net County Cost.

CAPITAL CONSTRUCTION (cont'd)	Fiscal Year				
	1985-86	1986-87	1987-88	1988-89	1989-90
GENERAL GOVERNMENT					
Civic Center Power Plant	\$ 5.4 <u>(-5.4)</u>	\$ 29.4 <u>(-29.4)</u>	\$ -- <u>--</u>	\$ -- <u>--</u>	\$ -- <u>--</u>
	\$ --	\$ --			
Facilities Management Mechanical Maintenance	\$ 1.4 <u>(-.1)</u>	\$ 4.4 <u>(-1.0)</u>	\$ 8.1 <u>(-2.0)</u>	\$ 6.1 <u>--</u>	\$ 6.1 <u>--</u>
	\$ 1.3	\$ 3.4	\$ 6.1	\$ 6.1	\$ 6.1
PUBLIC WORKS					
Airports	\$ 0.2 <u>(-0.2)</u>	\$ 4.6 <u>(-4.4)</u>	\$ 3.8 <u>(-3.8)</u>	\$ 3.5 <u>(-3.5)</u>	\$ 3.0 <u>(-3.0)</u>
	\$ --	\$ 0.2	\$ --	\$ --	\$ --
Waterworks	\$ 1.2 <u>(-1.2)</u>	\$ 3.6 <u>(-3.6)</u>	\$ 2.5 <u>(-2.5)</u>	\$ 2.5 <u>(-2.5)</u>	\$ 2.5 <u>(-2.5)</u>
	\$ --	\$ --	\$ --	\$ --	\$ --
RECREATION & CULTURAL SERVICES					
Beaches and Harbors	\$ 1.5 <u>(-1.4)</u>	\$ 4.5 <u>(-4.5)</u>	\$ 2.7 <u>(-1.0)</u>	\$ 3.7 <u>(-1.0)</u>	\$ 2.8 <u>(-1.0)</u>
	\$ 0.1	\$ --	\$ 1.7	\$ 2.7	\$ 1.8
Parks and Recreation	\$ 6.6 <u>(-4.5)</u>	\$ 33.9 <u>(-31.2)</u>	\$ 16.3 <u>(-13.9)</u>	\$ 12.8 <u>(-10.4)</u>	\$ 15.8 <u>(-10.4)</u>
	\$ 2.1	\$ 2.7	\$ 2.4	\$ 2.4	\$ 5.4
OTHER PROJECTS					
	\$ 3.6 <u>(-3.1)</u>	\$ 14.5 <u>(-8.4)</u>	\$ 3.0 <u>--</u>	\$ 3.0 <u>--</u>	\$ 3.0 <u>--</u>
	\$ 0.5	\$ 6.1	\$ 3.0	\$ 3.0	\$ 3.0
SPACE MANAGEMENT					
	\$ 2.2 <u>--</u>	\$ 4.7 <u>--</u>	\$ 1.5 <u>--</u>	\$ 1.5 <u>--</u>	\$ 1.5 <u>--</u>
	\$ 2.2	\$ 4.7	\$ 1.5	\$ 1.5	\$ 1.5
TOTAL CAPITAL PROJECTS					
	\$ 89.8 <u>(-80.4)</u>	\$ 315.2 <u>(-276.3)</u>	\$ 211.9 <u>(-177.2)</u>	\$ 149.3 <u>(-110.8)</u>	\$ 44.0 <u>(-16.9)</u>
	\$ 9.4	\$ 38.9	\$ 34.7	\$ 38.5	\$ 27.1

PROPERTY DEVELOPMENT PROGRAM

With the passage of Proposition 13 in 1978, and the continuing retrenchment in federal and state funding for human services, the need to meet annual revenue shortages and identify replacement funding for basic and essential County services became critical. The development of County property for its long-term lease revenue potential was seen as one means of fulfilling this need. Legislation was sought and obtained to permit greater flexibility in the use of public properties. The mission of the Property Development Program is to implement this new Board policy. The program coordinates the activities of County departments, contract agencies, and consultants which relate to commercial, industrial, and residential leasehold development of County property or joint venture development with private or other governmental property owners.

The chart on page 36 represents a projection of anticipated lease revenue for the major property development programs either under construction or in negotiation.

Long Beach/Signal Hill Business Center

This project entails the construction of a 440,000 square foot retail distribution center (ground breaking February 1986), 180,000 square feet of professional office space and 240,000 square feet of research and development facilities on 26 acres located within the cities of Signal Hill and Long Beach. Total lease revenue during the 66-year period is estimated at \$1.3 billion.

Marina del Rey - Parcel 125

This project entails the conversion of 600 highrise apartment units (Marina City Towers) to long-term, prepaid subleases. Additionally, a 308-room luxury hotel will be constructed within the 30-acre site. Total lease revenue during the 66-year period is estimated at \$922 million, with potential for \$3.3 billion during the 81-year lease term.

El Pueblo

This program entails the construction of a 294-room hotel and the historic rehabilitation of 5 existing buildings as a retail office complex on property owned by Los Angeles County and located within the El Pueblo State Historic Park. Total lease revenue during the 66-year period is estimated at \$173 million.

First Street Properties

This program entails the phased development of 3,000,000 square feet of office space, 190,000 square feet of commercial retail uses, two hotels with a total of 1,900 rooms, and a 280,000 square foot expansion of the Los Angeles Music Center on 9.3 acres located within the boundaries of the Bunker Hill Urban Renewal Project. Total lease revenue during the 66-year period is estimated at \$3.8 billion.

First and Broadway

This program entails the development of a 600,000 square foot office building including a child care center, underground parking for 1,600 cars and completion of the County Mall. Total lease revenue during the 66-year period is estimated at \$450 million.

Pomona Fair Grounds

The Los Angeles County Fair Association and the County have negotiated an extension of their lease of land and improvements from the County for purposes of creating a hotel/convention/exposition complex, an equestrian complex and other race track related improvements. Total lease revenue during the 66-year period is estimated at \$52 million.

PROPERTY DEVELOPMENT PROGRAM
MULTI-YEAR PROJECTION OF LEASE REVENUES

(Millions of Dollars)(a)

<u>Projects Under Construction</u>	<u>1986-1995</u>	<u>1996-2005</u>	<u>2006-2015</u>	<u>66-Year^(b) Total</u>
- Long Beach/Signal Hill Business Center	\$ 8.6	\$ 29.9	\$ 63.4	\$1,300.0
<u>Negotiation In Process</u>				
- Marina Del Rey Parcel 125	\$ 47.0	\$ 62.5	\$102.0	\$ 922.0 ^(c)
- El Pueblo	1.1	9.7	17.7	173.2
- First Street Properties	41.7	232.4	349.5	3,839.0
- First & Broadway	3.5	23.0	55.0	450.2
- Pomona Fairgrounds	<u>4.3</u>	<u>4.9</u>	<u>7.1</u>	<u>51.7</u>
<u>TOTAL</u>	\$ 106.2	\$ 362.4	\$594.7	\$6,736.1

Programmed For Negotiations^(d)

- Olive View Hospital
- Rancho Los Amigos
- Harbor/UCLA
- Pitchess Honor Ranch
- Renegotiation of Marina
Del Rey Master Lease
- County Art Museum

(a)These values were derived by the County's economic consultant, utilizing a computer based model that projects rent under assumptions of highest and best land use, annual inflation and annual increases in cost and revenue.

(b)66-year life is used for analytical purposes. Long-term ground leases on public lands vary from 55 to 99 years. The complexity of the proposed development and the requirements of mortgage financing dictate the length of the lease term; a multi-phased commercial development will probably lead to a 75 to 99 year leasehold.

(c)81-year lease term will yield \$3.3 billion in total lease revenue.

(d)Lease revenue projections are not yet available for these projects.

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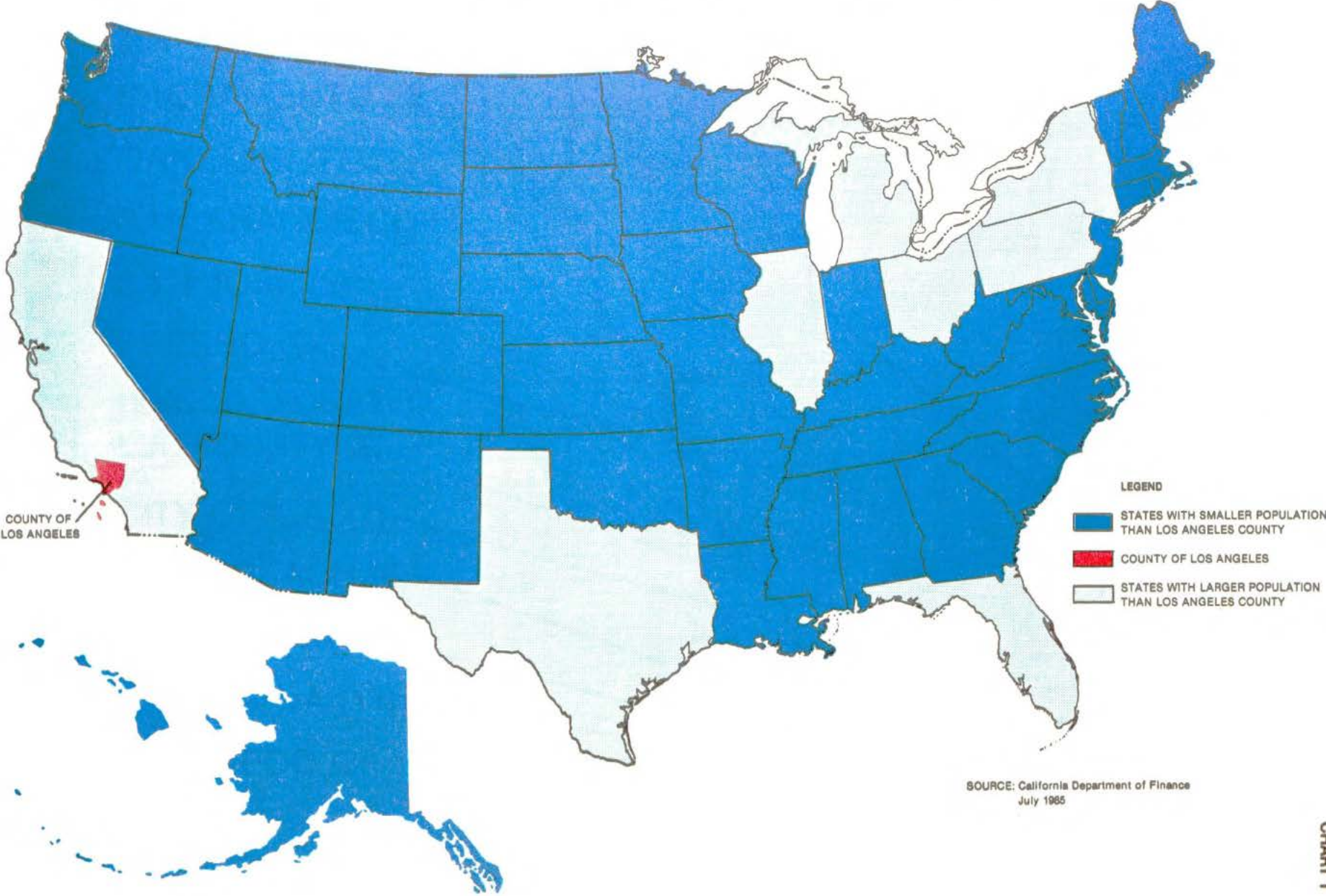
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COUNTY OF LOS ANGELES IS LARGER IN POPULATION THAN 42 STATES

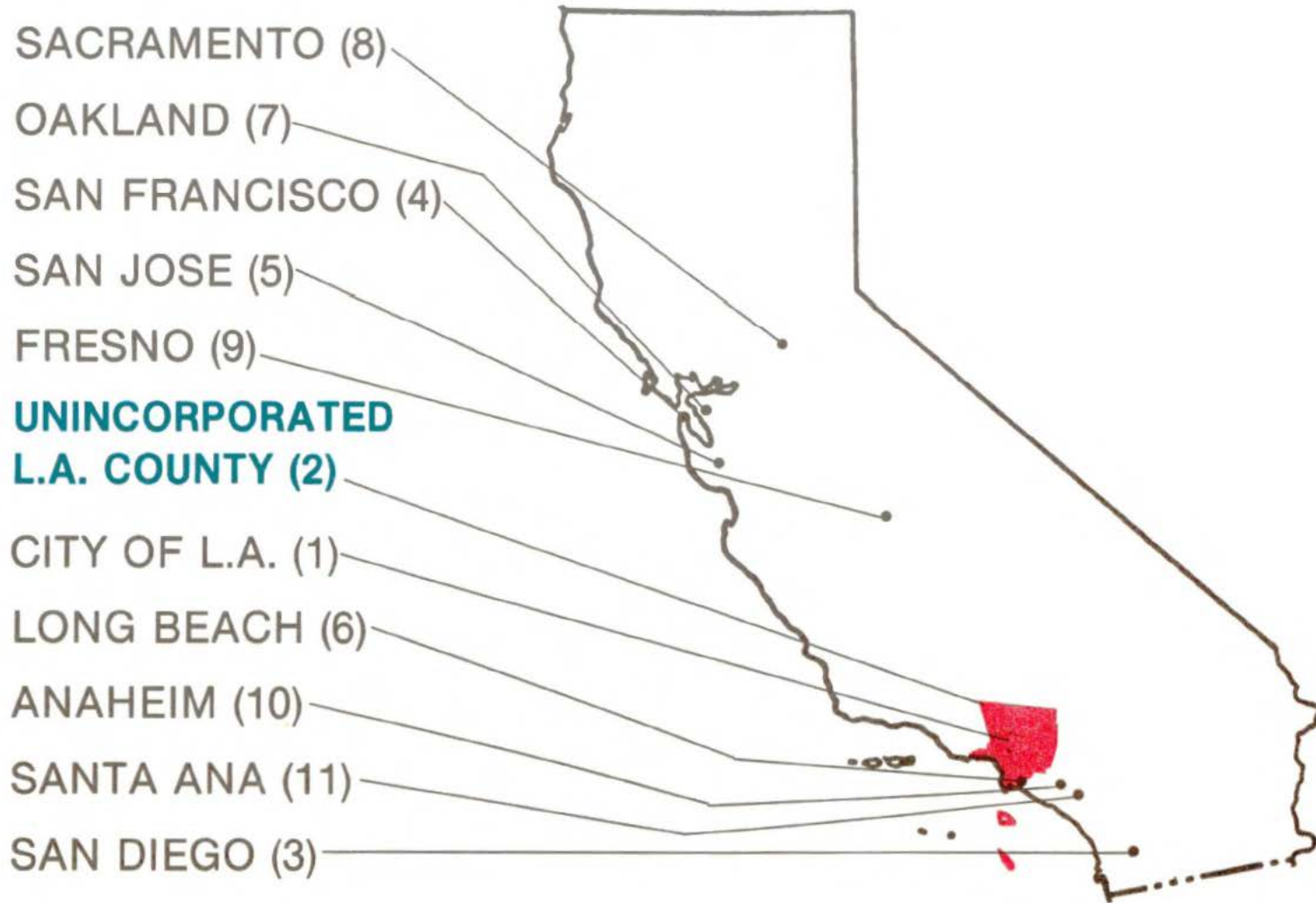


LEGEND

- STATES WITH SMALLER POPULATION THAN LOS ANGELES COUNTY
- COUNTY OF LOS ANGELES
- STATES WITH LARGER POPULATION THAN LOS ANGELES COUNTY

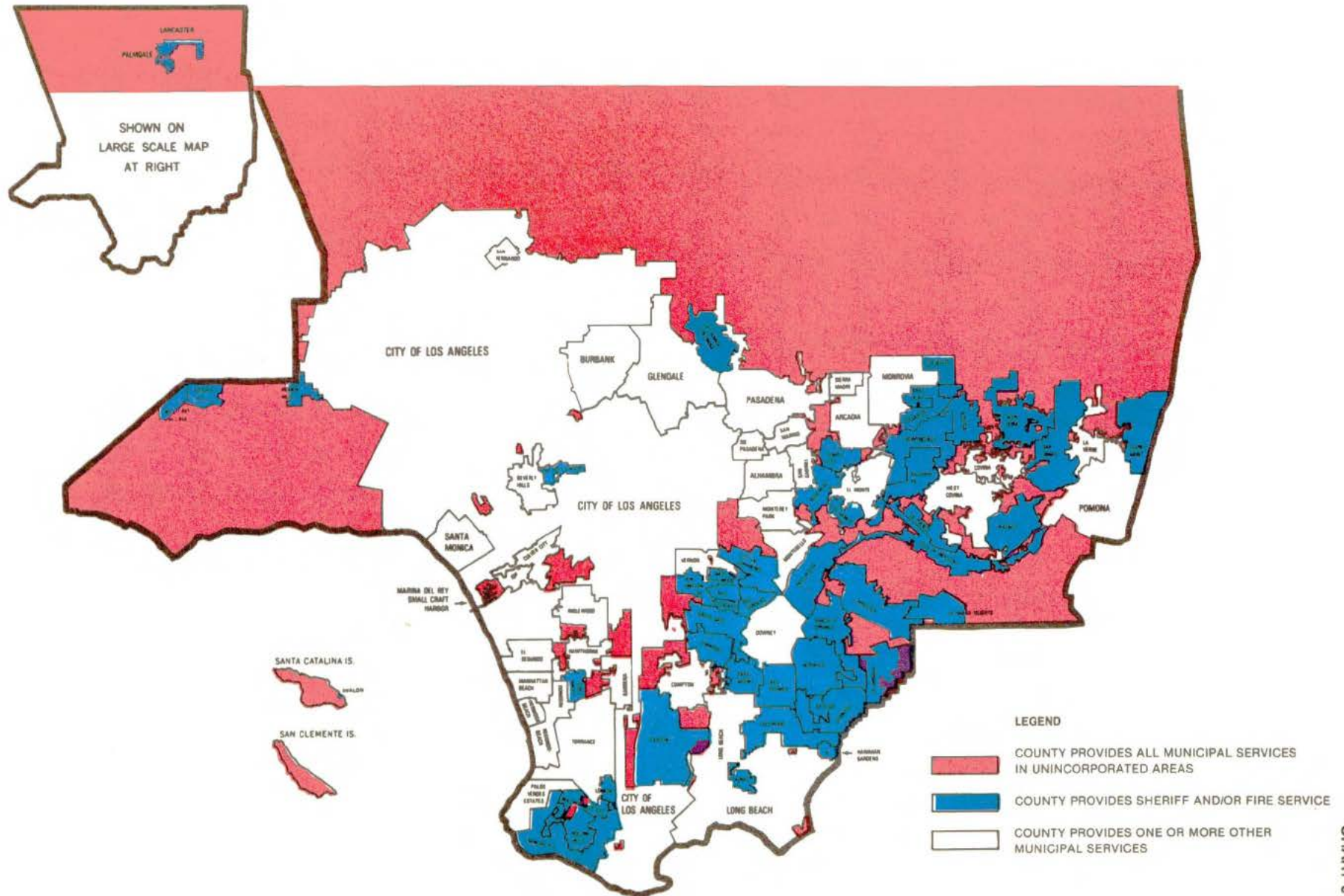
SOURCE: California Department of Finance
July 1985

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



SOURCE: California Department of Finance
January 1985

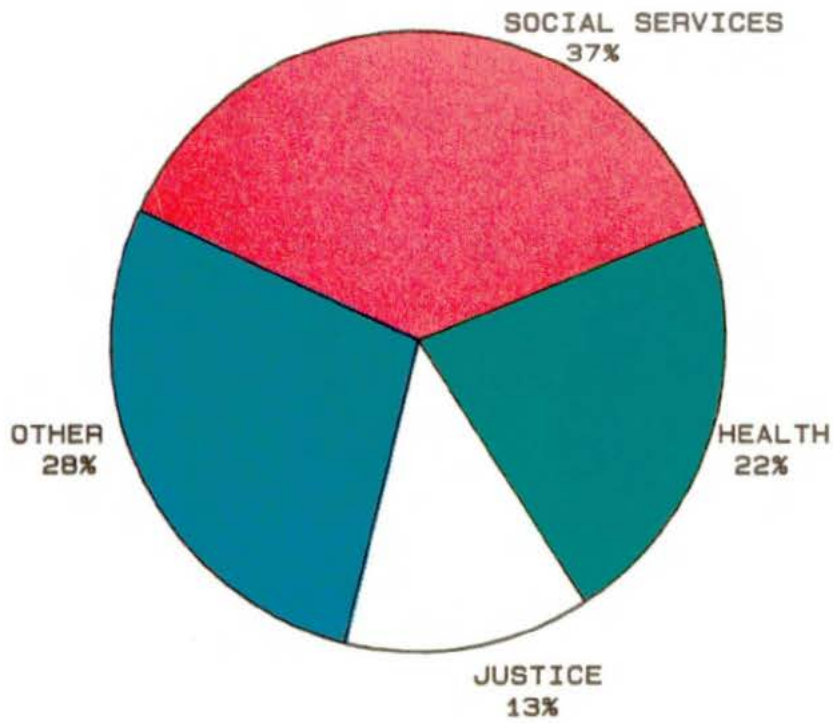
LOS ANGELES COUNTY IS A MAJOR PROVIDER OF MUNICIPAL SERVICES



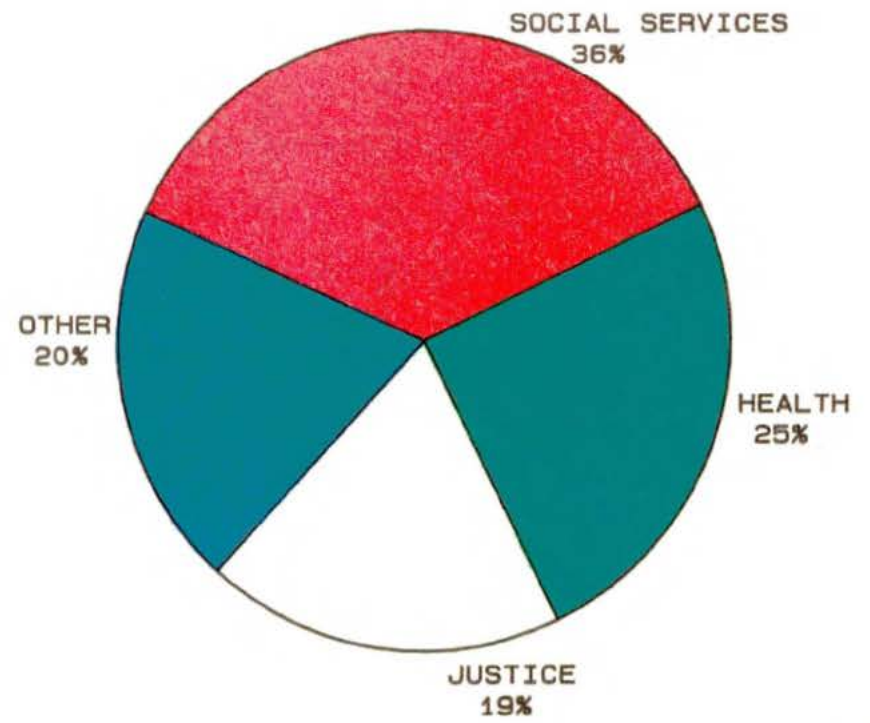
APPROPRIATIONS BY FUNCTION - GENERAL COUNTY

(EXCLUDES SPECIAL DISTRICTS AND FUNDS)

1977-78



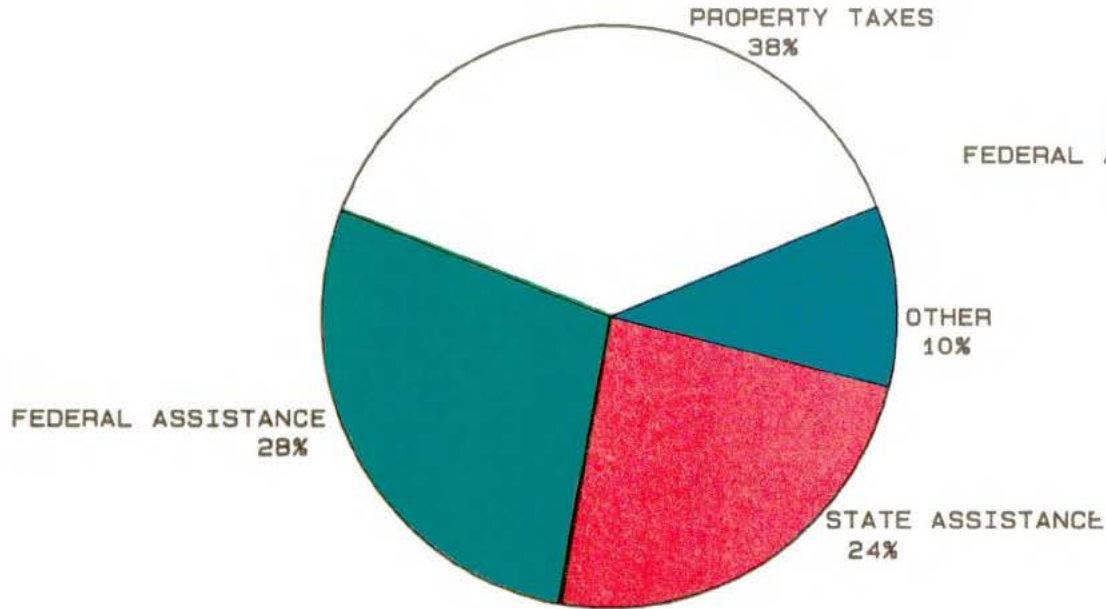
1986-87



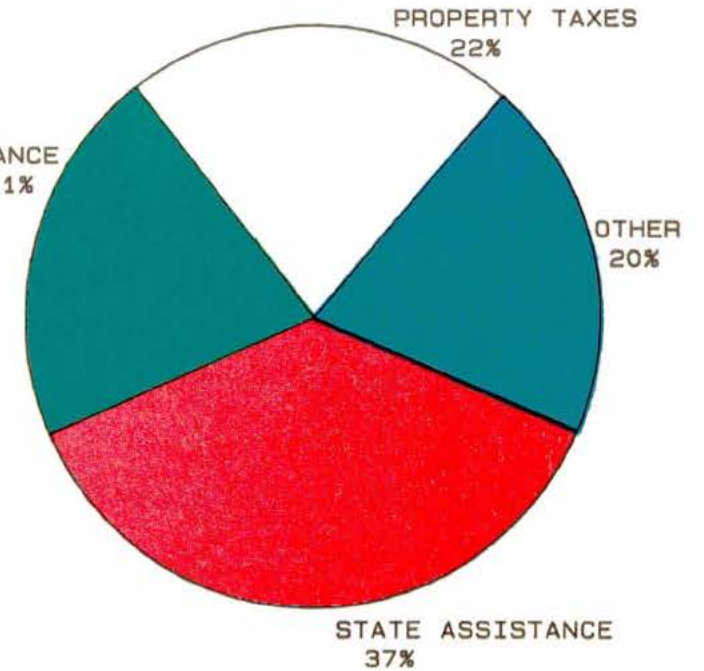
AVAILABLE FINANCING - GENERAL COUNTY

(EXCLUDES SPECIAL DISTRICTS AND FUNDS)

1977-78

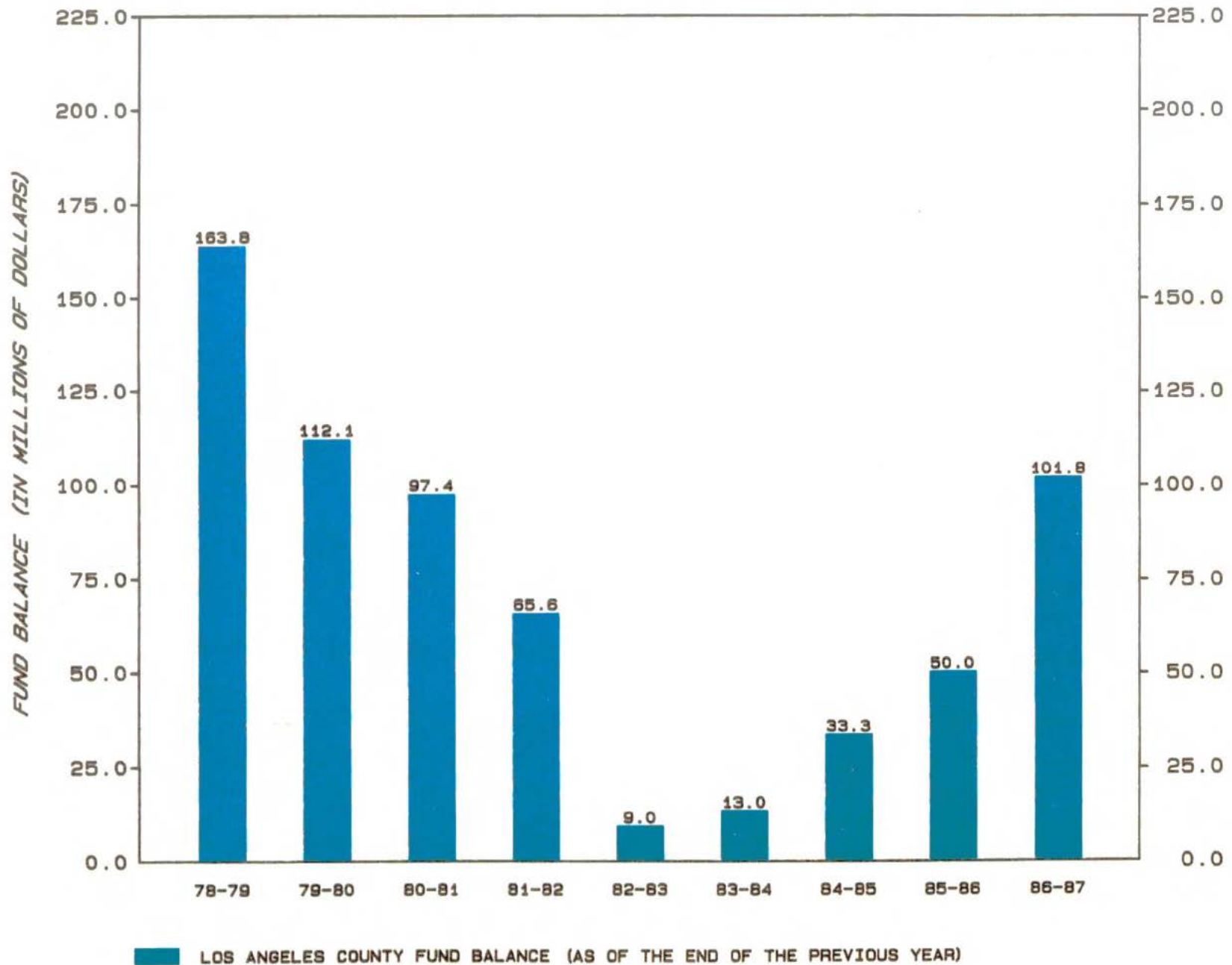


1986-87



COUNTY OF LOS ANGELES
FUND BALANCE HISTORY BY FISCAL YEAR

1978-79 THROUGH 1986-87



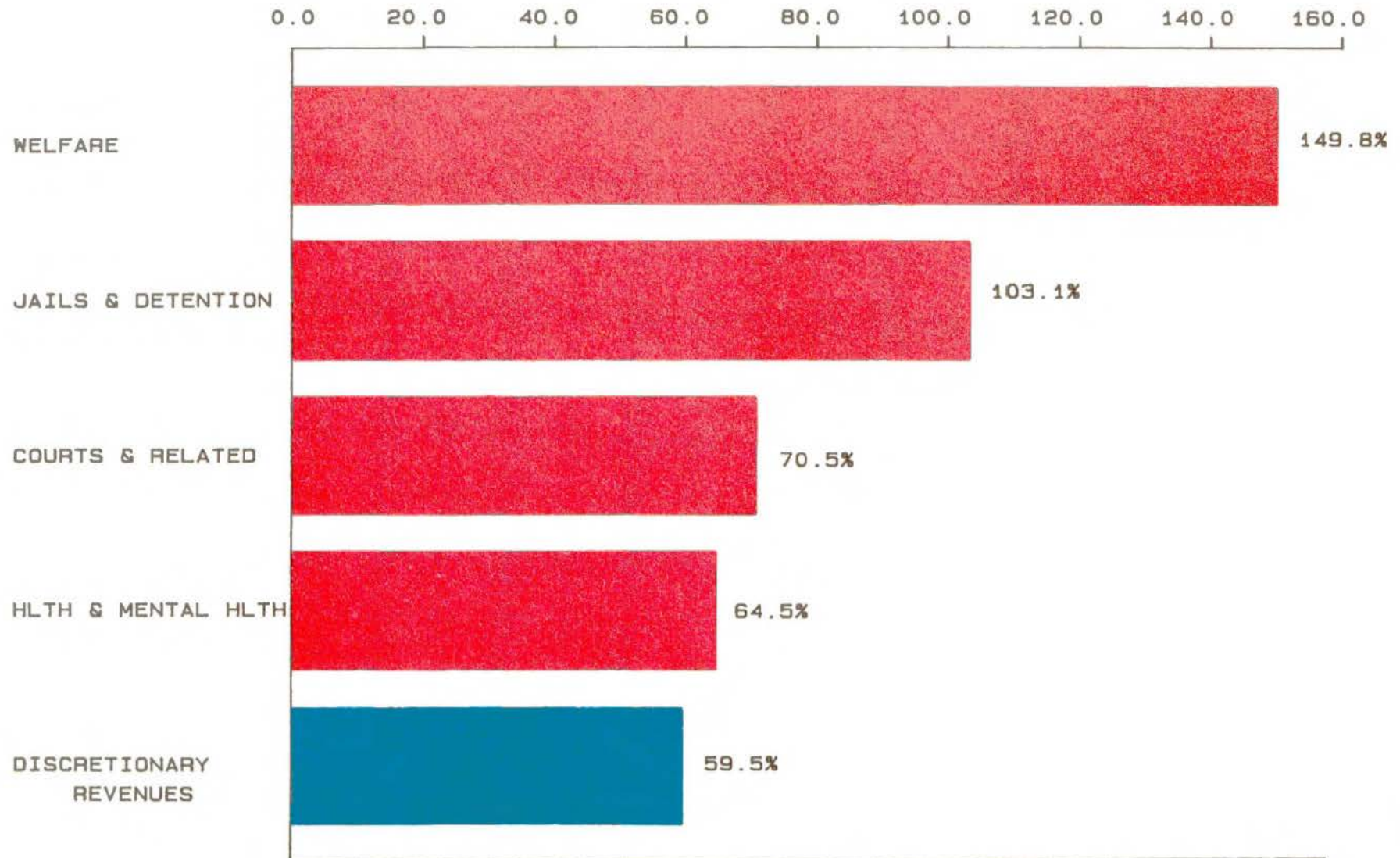
LOS ANGELES COUNTY
 1986-87 PROPOSED BUDGET
 TOTAL \$6.98 BILLION

EARMARKED REVENUES \$5.12 BILLION (73.4%)	\$1.83	WELFARE
	\$1.25	HEALTH & MENTAL HEALTH
	\$1.01	SPECIAL FUNDS, SPECIAL DISTRICTS & OTHER DEDICATED FUNDS
	\$1.03	OTHER EARMARKED FUNDS SUCH AS: * GRANTS * SUBVENTIONS * COST RECOVERY FEES
"DISCRETIONARY REVENUES" \$1.86 BILLION (26.6%)	\$0.99	LOCAL COSTS FOR MAJOR STATE MANDATES * HEALTH CARE * WELFARE * COURTS AND RELATED * JAILS AND DETENTION
	\$0.87	LOCAL SERVICES * JUSTICE * FIRE PROTECTION * GENERAL GOVERNMENT & REVENUE GENERATION * OTHER PUBLIC PROTECTION * RECREATION AND CULTURE

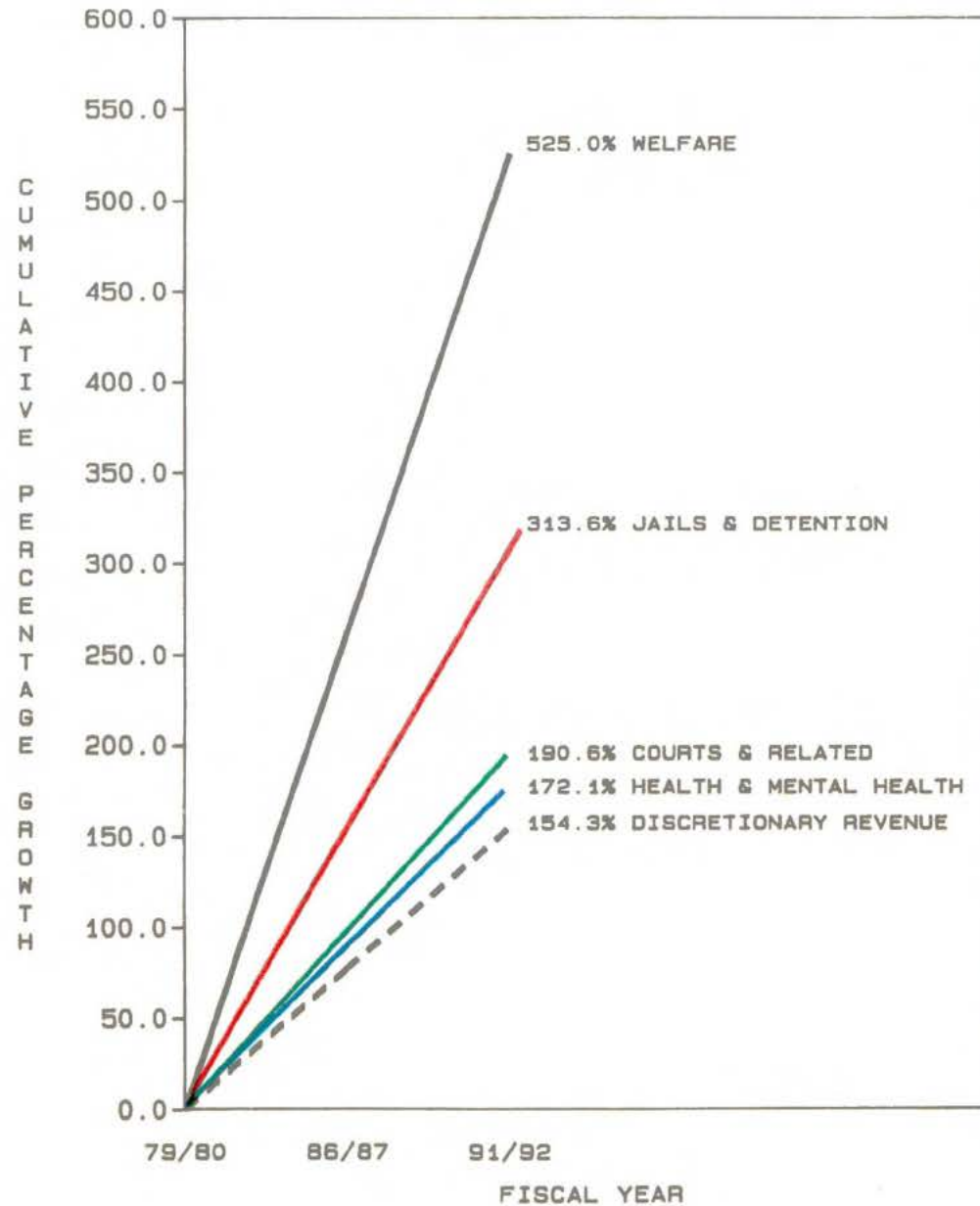
LOS ANGELES COUNTY
 1986-87 PROPOSED BUDGET
 ALLOCATION OF "DISCRETIONARY REVENUES"
 \$1.864 BILLION

MAJOR STATE MANDATES \$990.6 MILLION (53.1%)	\$237.0	HEALTH CARE * AB 8 HEALTH SERVICES * MENTAL HEALTH * PUBLIC HEALTH * ALCOHOL AND DRUG
	\$296.5	WELFARE * ADMINISTRATION * GRANTS * GENERAL RELIEF
	\$266.3	COURTS AND RELATED
	\$190.8	JAILS AND JUVENILE DETENTION
LOCAL SERVICES \$873.8 MILLION (46.9%)	\$411.1	SHERIFF DISTRICT ATTORNEY PROSECUTION FIRE PROTECTION
	\$462.7	PROBATION ASSESSMENT AND TAX COLLECTION GENERAL GOVERNMENT RECREATION AND CULTURE OTHER PUBLIC PROTECTION

COUNTY OF LOS ANGELES
COMPARISON OF PERCENTAGE GROWTH
IN LOCAL COSTS TO LOCAL REVENUES
1979-80 TO 1985-86 ESTIMATED ACTUALS

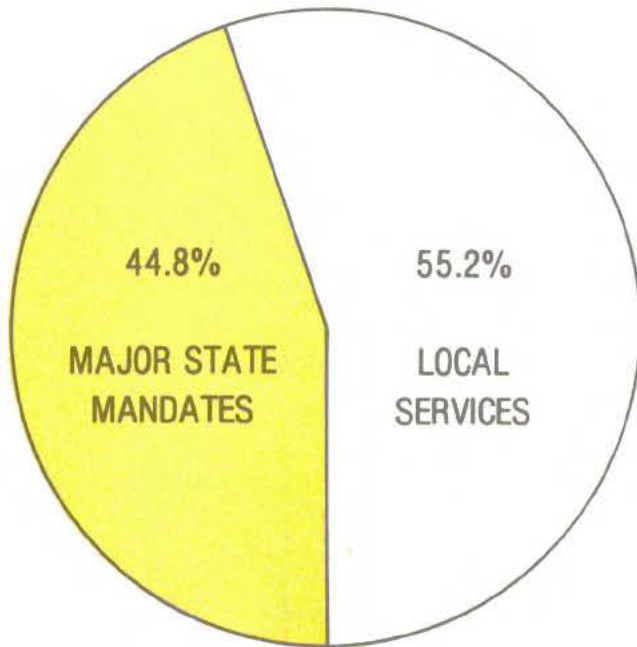


COUNTY OF LOS ANGELES
 PROJECTED GROWTH IN STATE MANDATES
 VERSUS LOCAL REVENUES
 1979-80 THROUGH 1991-92

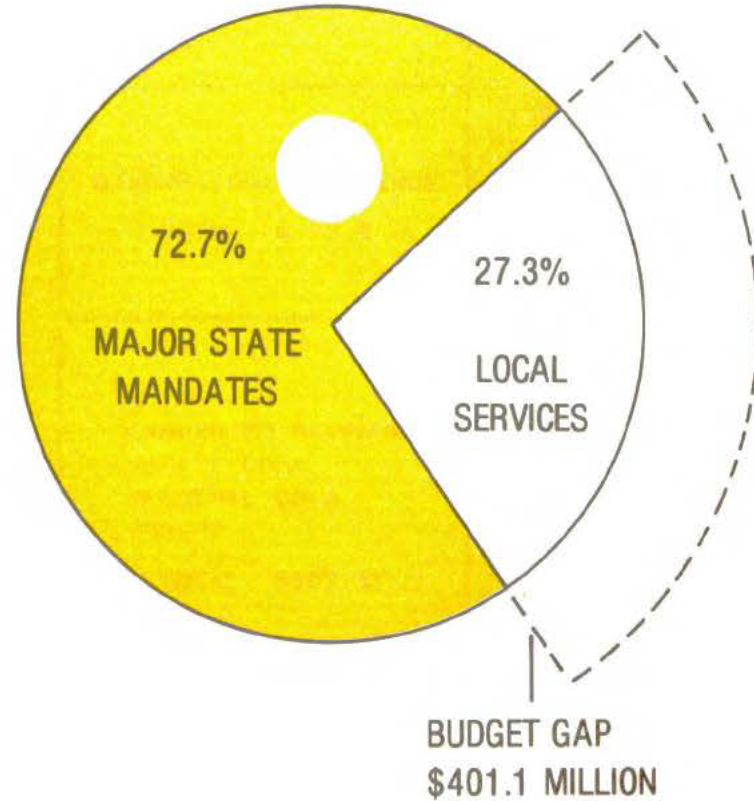


LOS ANGELES COUNTY
USE OF DISCRETIONARY REVENUES
1979-80 VERSUS 1991-92

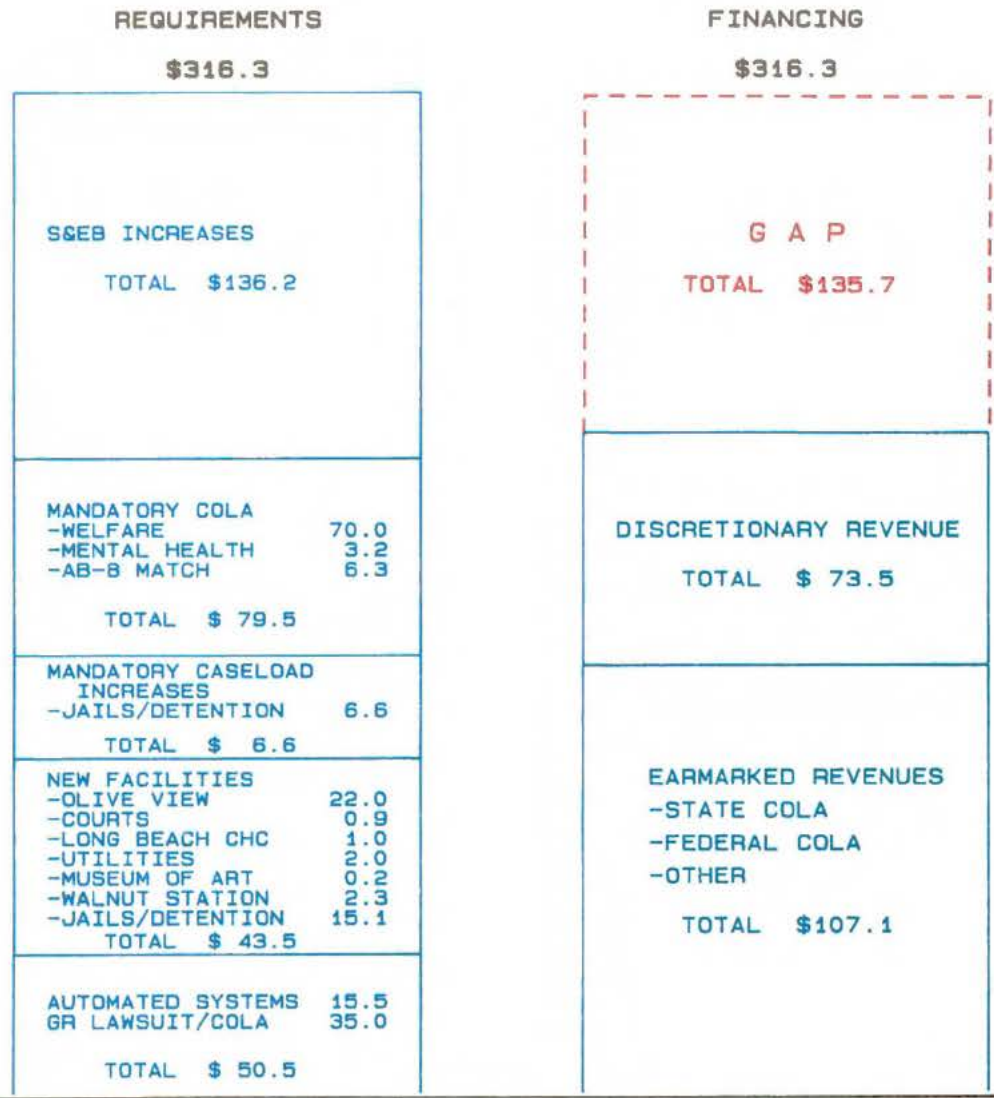
1979-80
TOTAL REVENUES \$1,135.4 MILLION



1991-92
TOTAL REVENUES \$2,912.4 MILLION

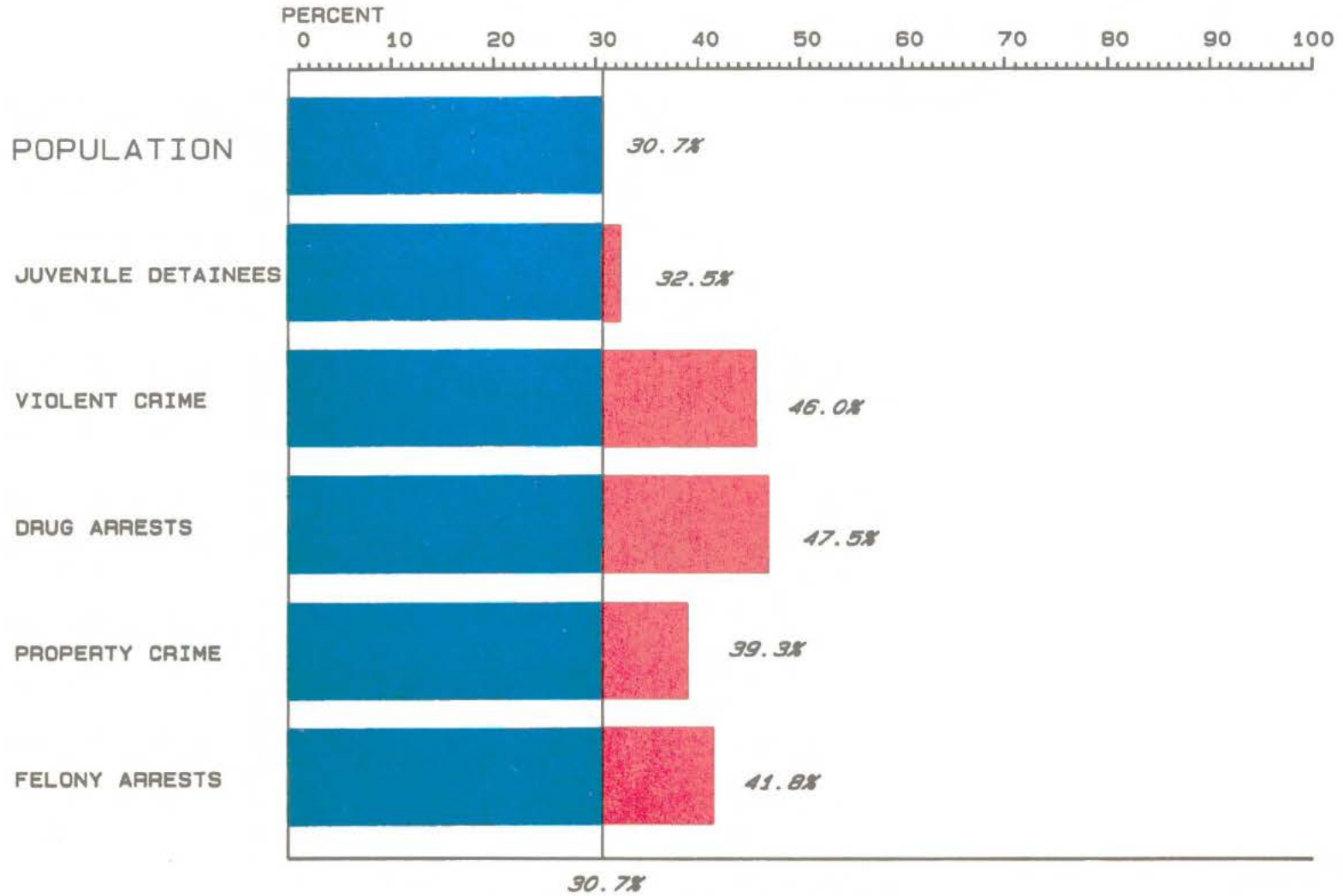


COUNTY OF LOS ANGELES
 1987-88 BUDGET FORECAST AND FINANCING GAP *
 (IN MILLIONS)

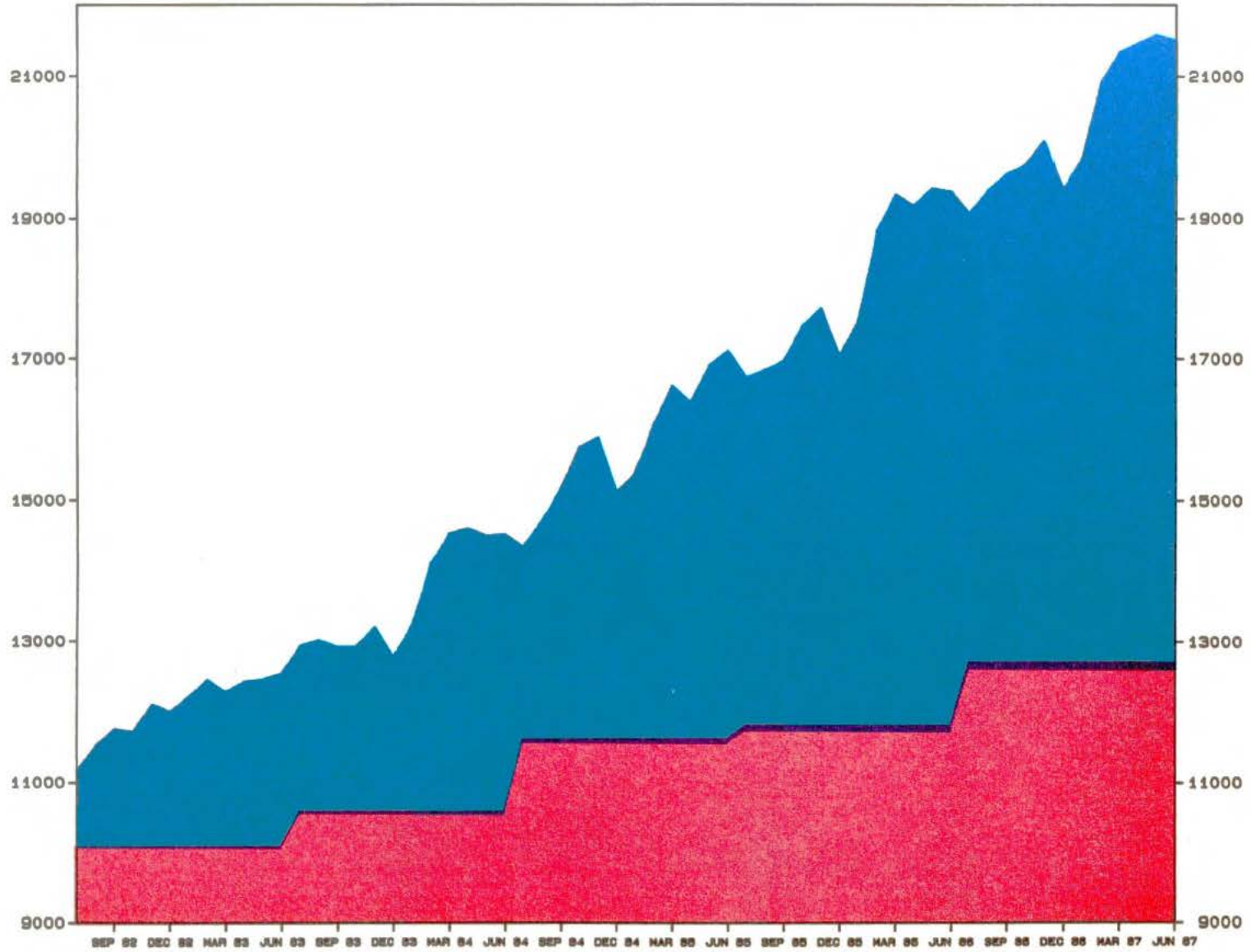


* FINANCING GAP IS A MID-RANGE ESTIMATE WHICH COULD VARY +/- \$65 MILLION DEPENDING UPON THE OUTCOME OF FUTURE EXTERNALLY AND INTERNALLY CONTROLLED VARIABLES.

LOS ANGELES COUNTY PERCENT OF TOTALS FOR VARIOUS JUSTICE CATEGORIES- 1984

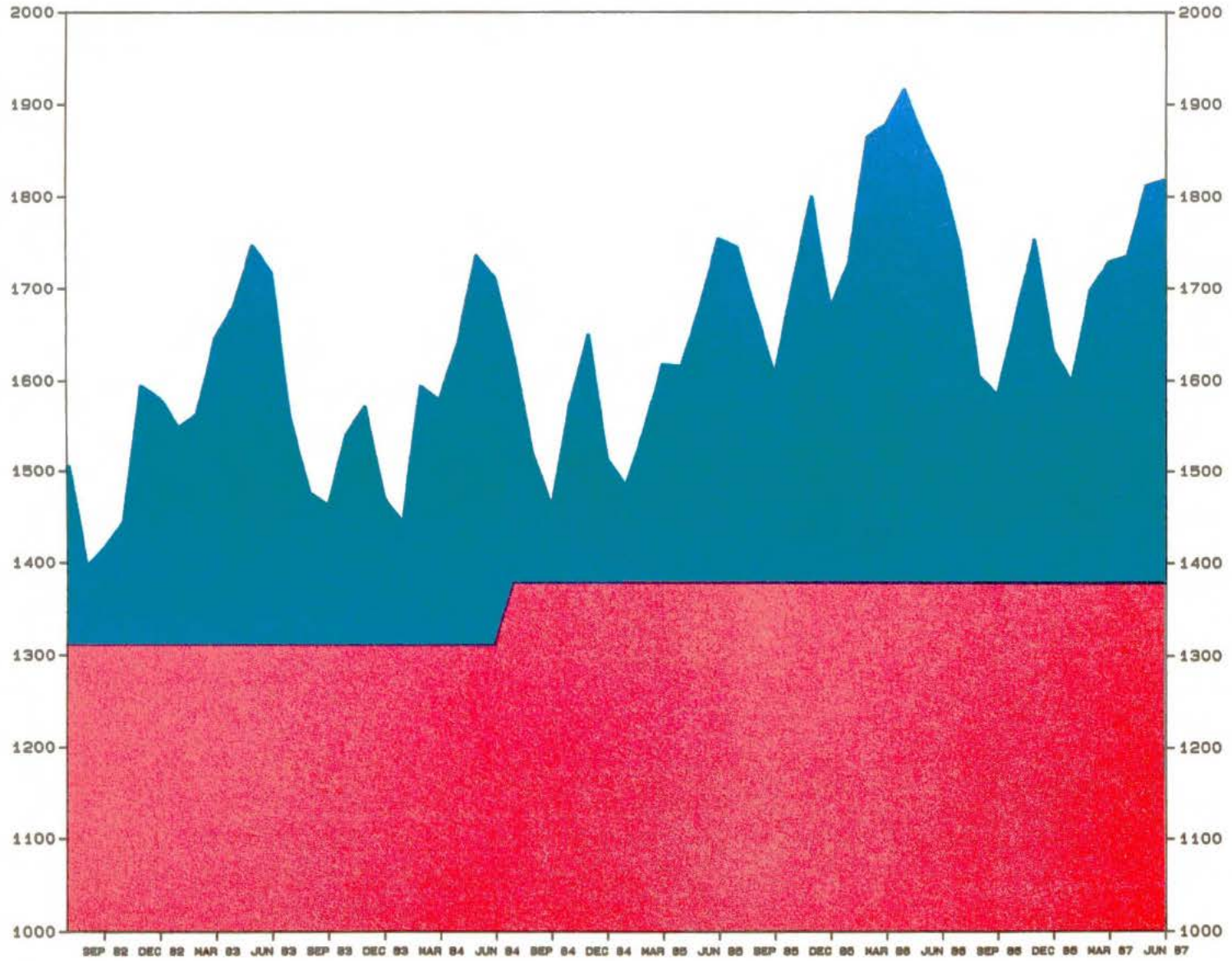


COUNTY OF LOS ANGELES
 STATE RATED CAPACITY VS. JAIL INMATE POPULATION
 (ACTUALS: JULY 82 - MAR 86 ESTIMATES FOR APR 86 - JUNE 87)



— STATE RATED CAPACITY
 — JAIL INMATE POPULATION

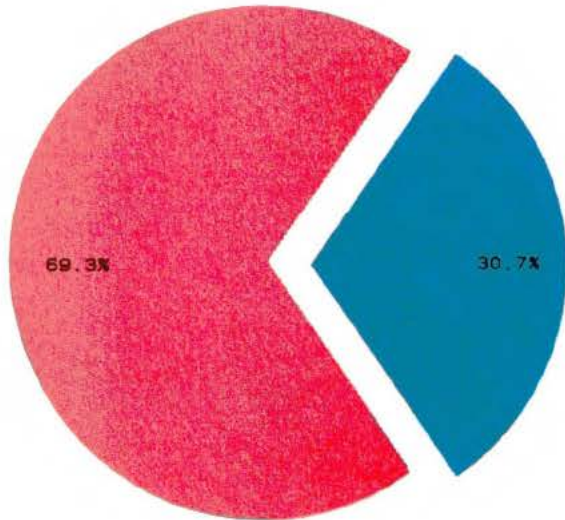
COUNTY OF LOS ANGELES
 JUV. HALL BED CAPACITY VS. AVG. DAILY POPULATION
 (ACTUALS: JULY 82 - MAR 86 ESTIMATES FOR APRIL 86 - JUNE 87)



— JUV. HALL BED CAPACITY
 — AVG. DAILY POPULATION

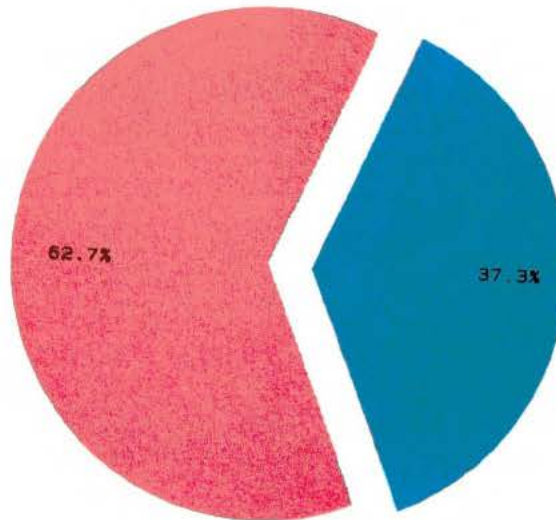
LOS ANGELES COUNTY - RATIO OF POPULATION, AFDC
AND GENERAL RELIEF CASES TO THE STATEWIDE TOTALS

POPULATION
26,365,100



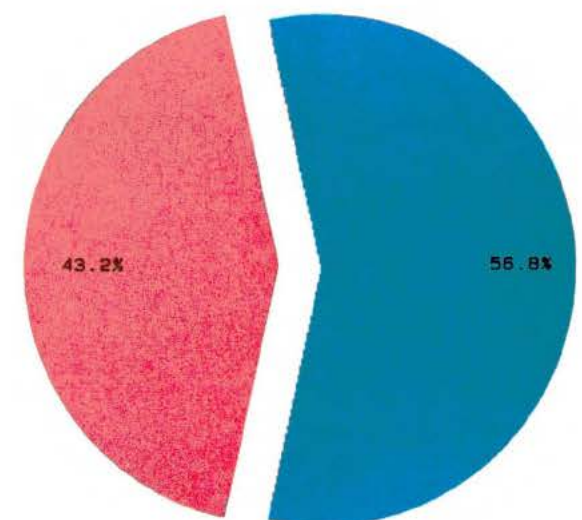
LOS ANGELES COUNTY - 8,085,300
REMAINDER OF STATE - 18,279,800

AFDC
590,474 TOTAL CASES



LOS ANGELES COUNTY - 220,011
REMAINDER OF STATE - 370,463

GENERAL RELIEF
65,098 TOTAL CASES

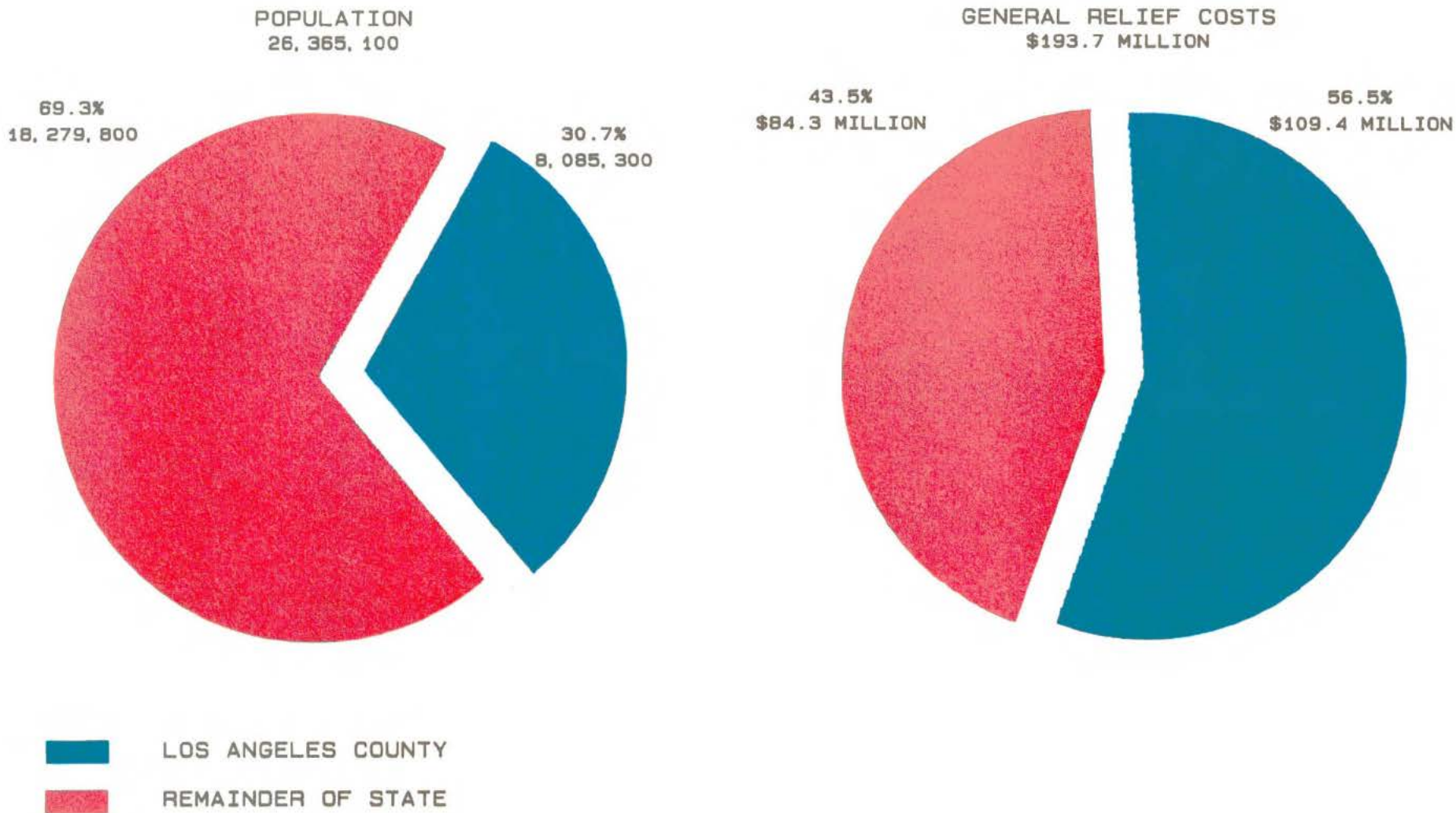


LOS ANGELES COUNTY - 36,987
REMAINDER OF STATE - 28,111

POPULATION STATISTICS AS OF 7/85
GR AND AFDC STATISTICS BASED UPON AVERAGE OF OCTOBER-DECEMBER 1985 DATA

LOS ANGELES COUNTY - RATIO OF POPULATION

AND ESTIMATED 1986-87 GENERAL RELIEF EXPENDITURES TO THE STATEWIDE TOTALS

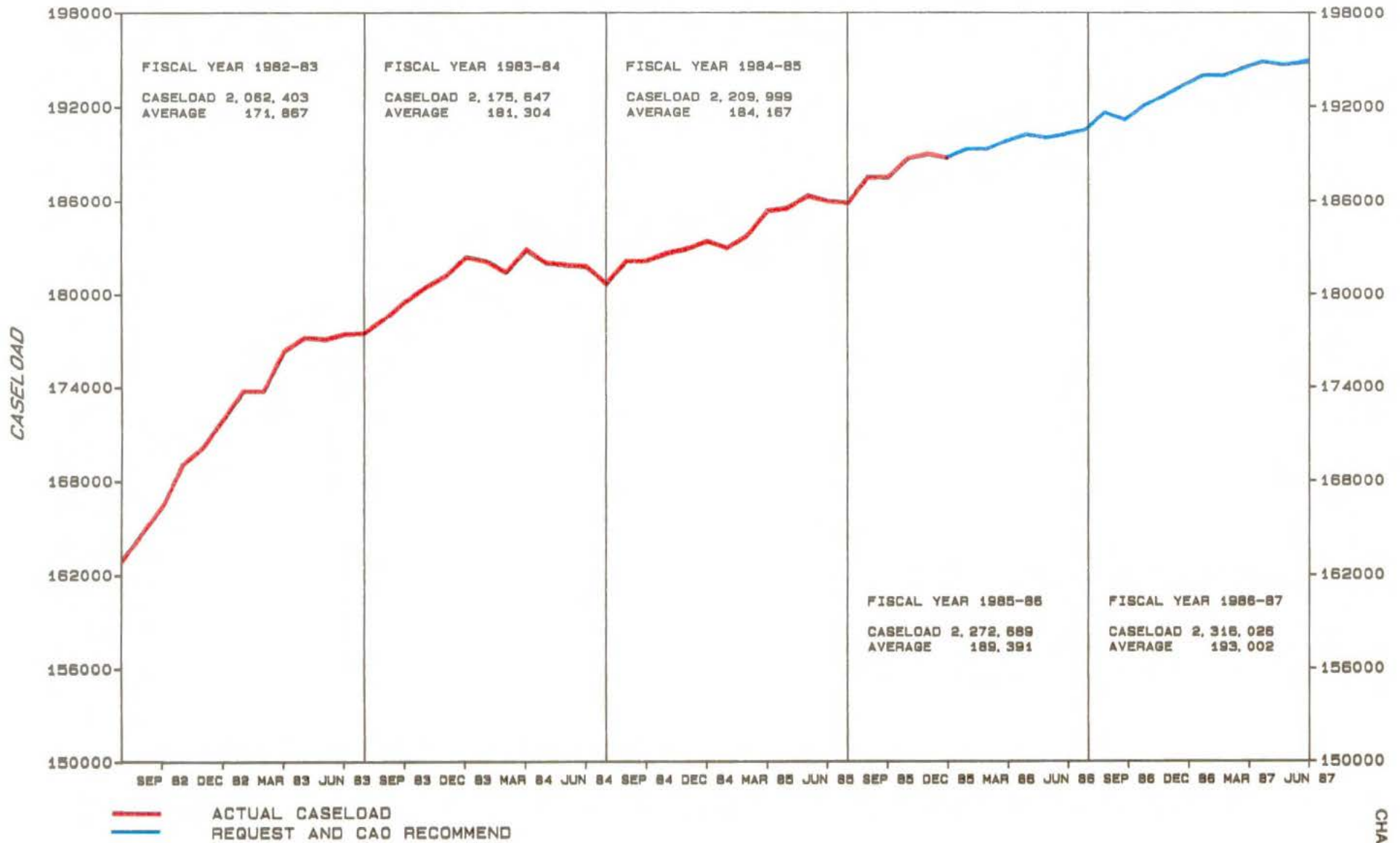


POPULATION AS OF JULY 1985.

TOTAL STATEWIDE GENERAL RELIEF COST ESTIMATE BASED ON LA COUNTY'S RATIO TO STATEWIDE EXPENDITURES FOR THE PERIOD OCTOBER - DECEMBER 1985

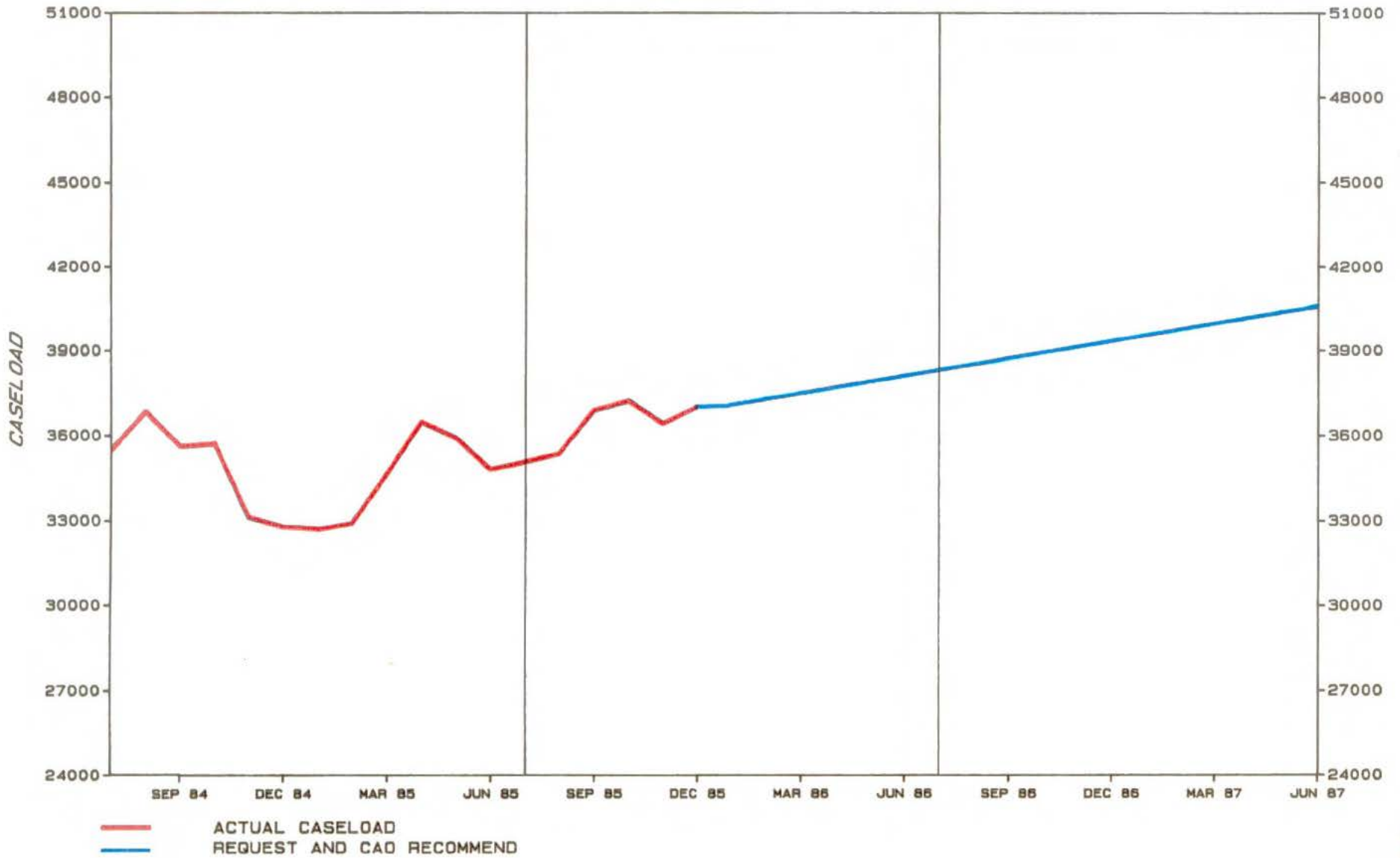
PUBLIC SOCIAL SERVICES AID TO FAMILIES WITH DEPENDENT CHILDREN - FAMILY GROUPS
 ACTUAL VS. RECOMMEND AND REQUEST

JULY 1982 THROUGH JUNE 1987



PUBLIC SOCIAL SERVICES INDIGENT AID CASELOAD
ACTUAL VS. RECOMMEND AND REQUEST

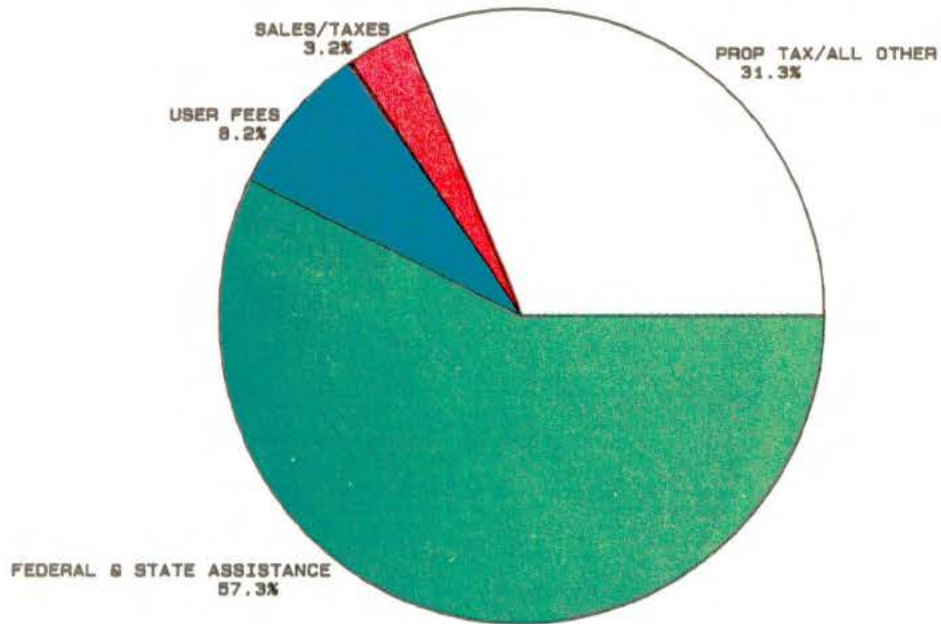
JULY 1984 THRU JUNE 1987



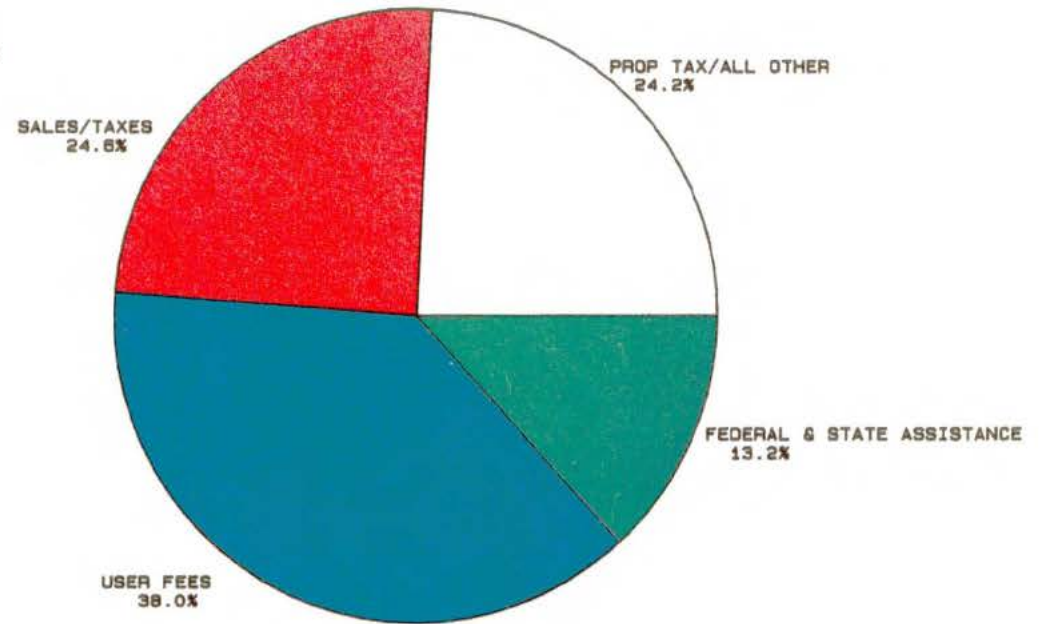
COMPARISON OF COUNTIES AND CITIES

PERCENT OF TOTAL REVENUES BY SOURCE

1983-84



COUNTIES

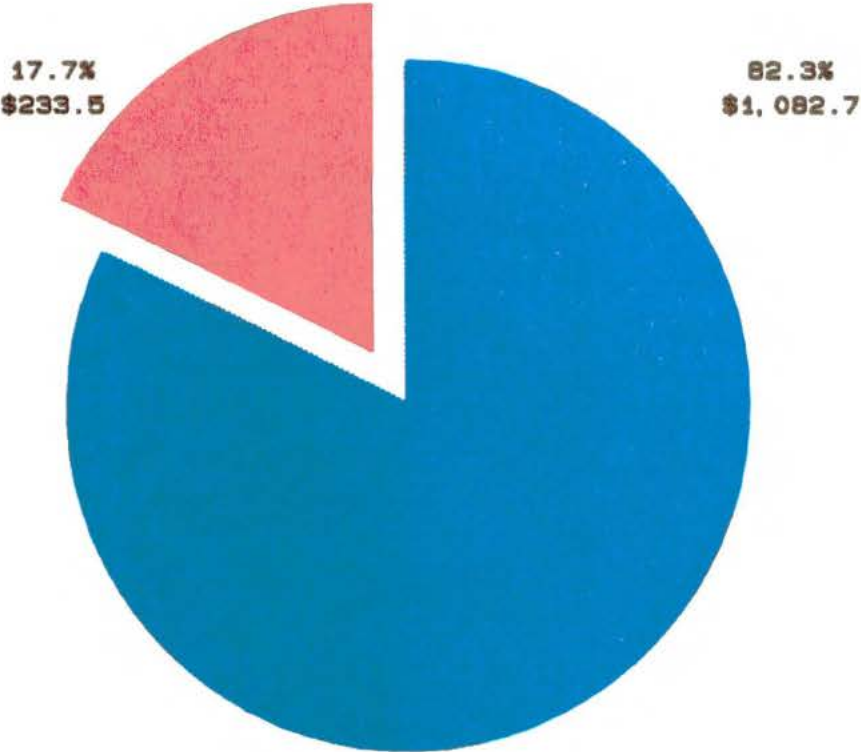


CITIES

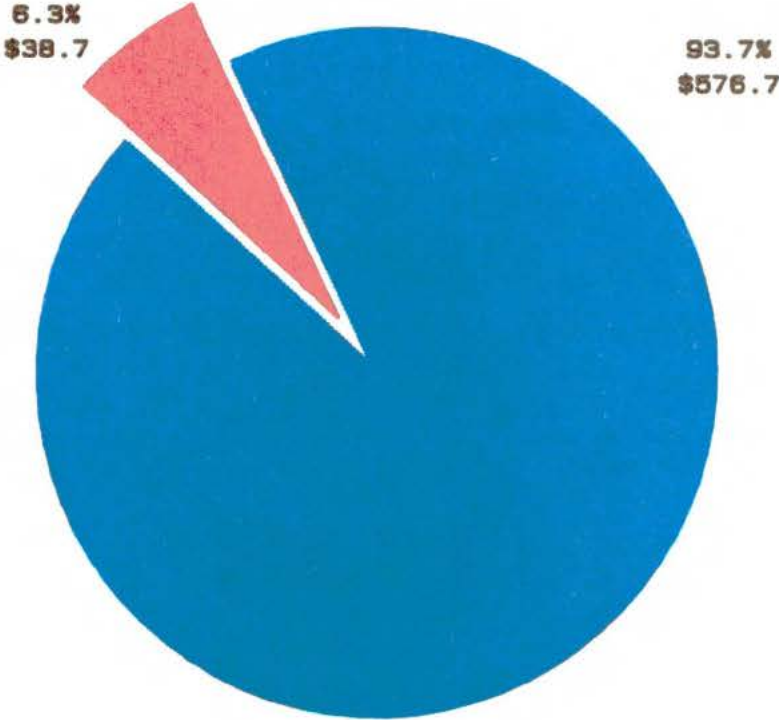
SOURCE: STATE CONTROLLER'S 1983-84 ANNUAL REPORTS

DISTRIBUTION OF THE 1% SALES TAX
1984-85 AMOUNTS IN MILLIONS

ALL COUNTIES EXCEPT L.A. & SAN FRAN.
\$1,316.2 TOTAL



LOS ANGELES COUNTY
\$615.4 TOTAL

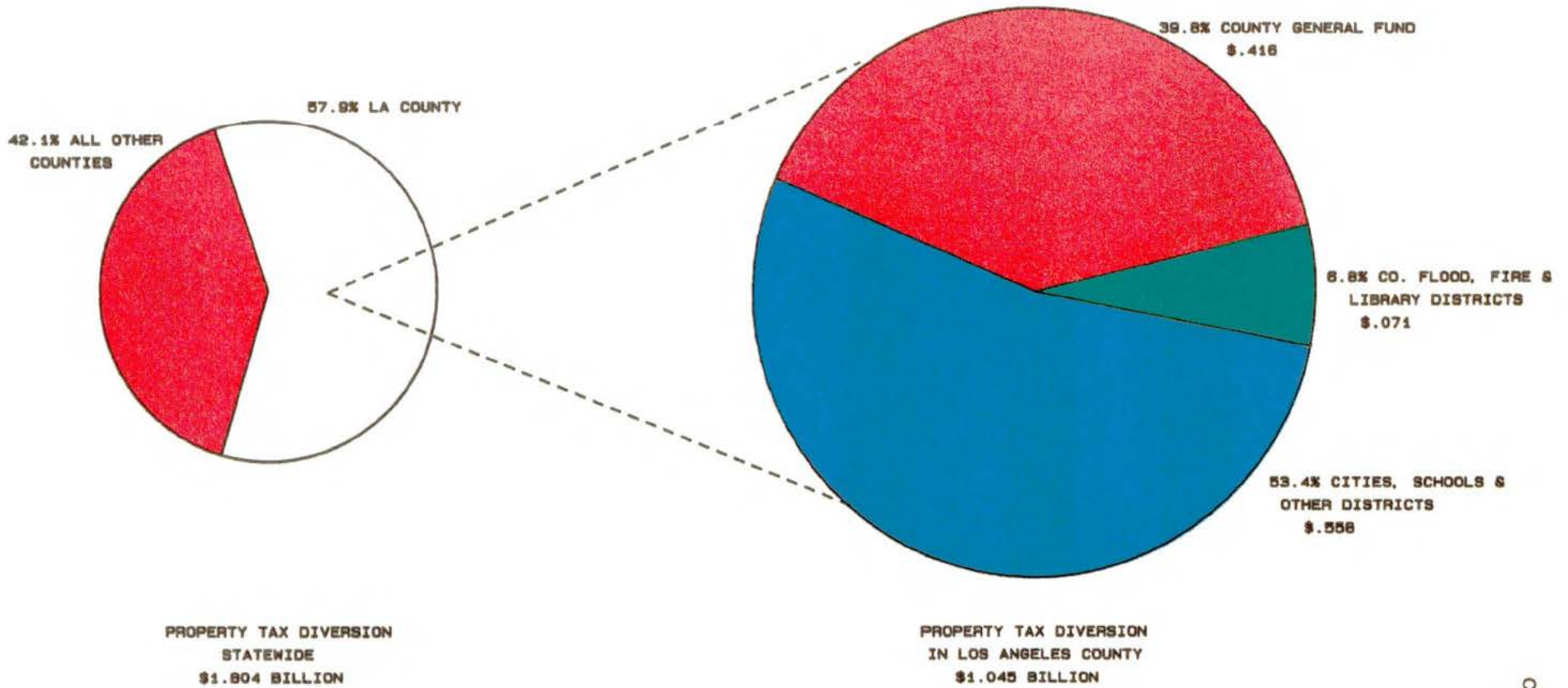


 COUNTIES SHARE
 CITIES SHARE

SOURCE: STATE BOARD OF EQUALIZATION'S 1984-85 ANNUAL REPORT

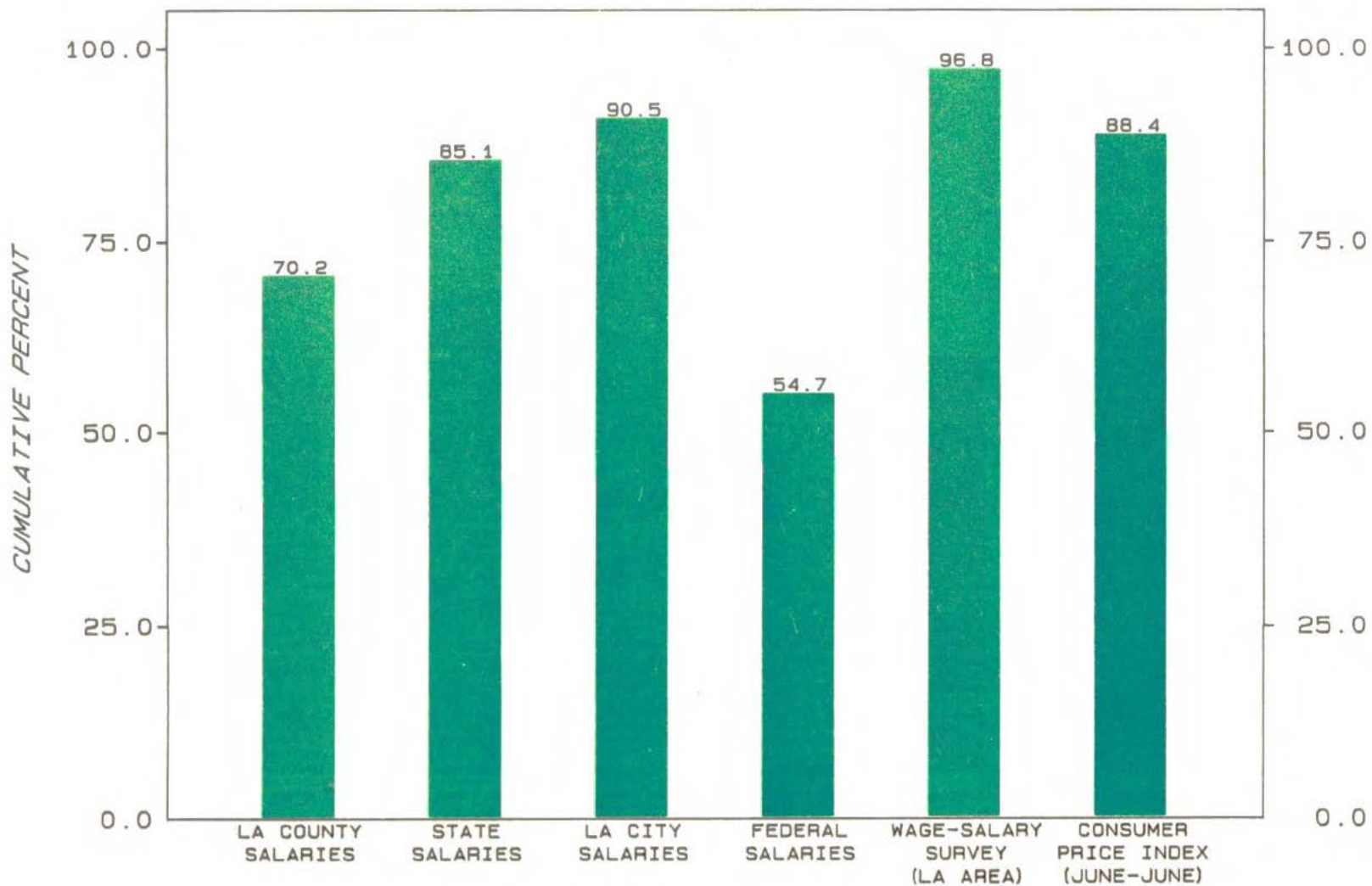
PROPERTY TAXES DIVERTED TO COMMUNITY REDEVELOPMENT AGENCIES

1974-75 THROUGH 1983-84



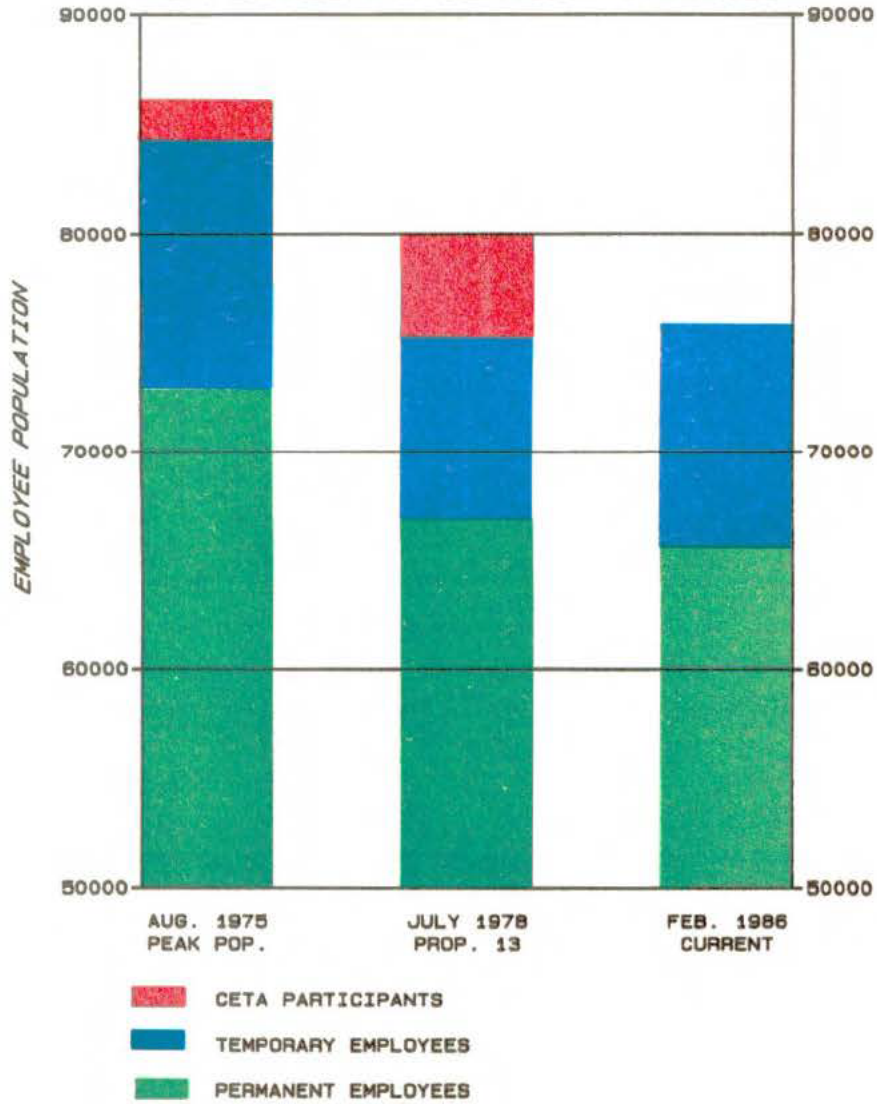
COMPARISON OF CUMULATIVE SALARY INCREASES
PUBLIC AGENCIES AND WAGE INDICES

1977-78 THROUGH 1986-87

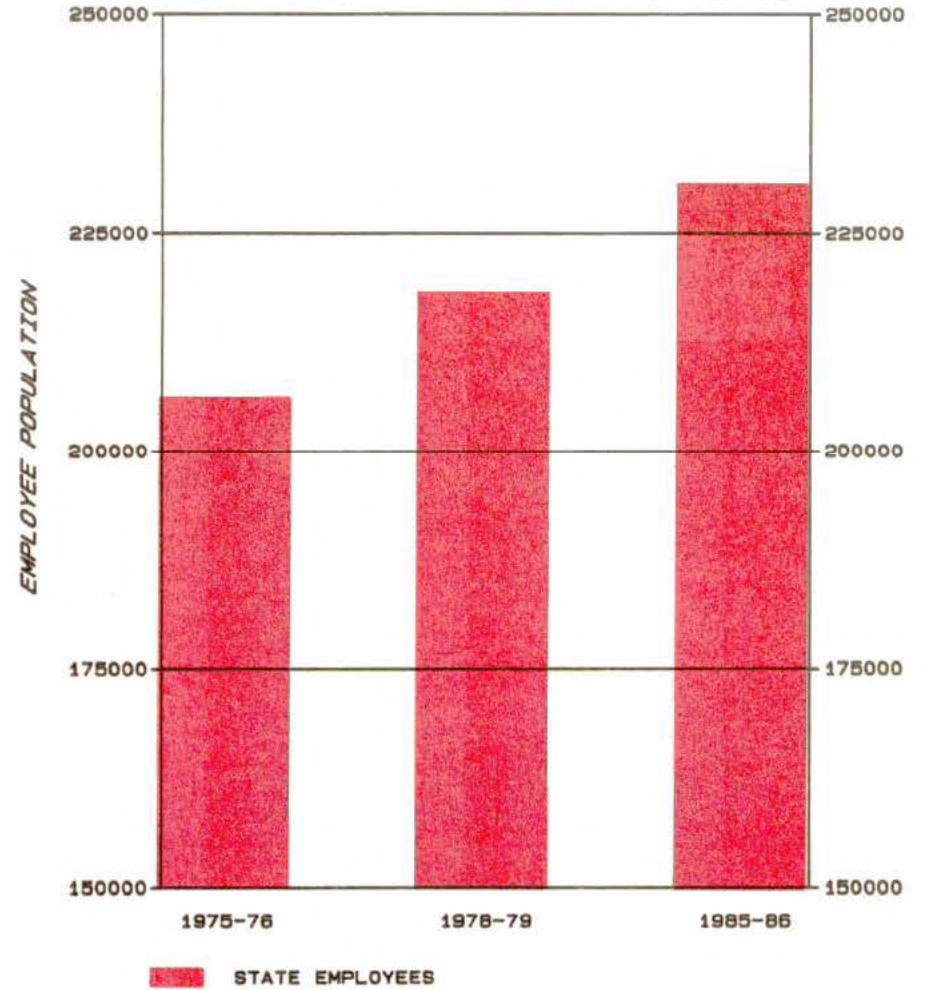


NOTE: 1986-87 DATA IS PROJECTED FOR THE FOLLOWING:
 LOS ANGELES COUNTY--2.26% EFFECTIVE JANUARY 1, 1987.
 STATE--5.0% BASED ON THE GOVERNOR'S BUDGET.
 L.A CITY--5.0% EXCLUDES POLICE AND FIRE.
 FEDERAL--1986-87 DATA UNAVAILABLE. ACTUALS THROUGH 1985-86
 WAGE-SALARY SURVEY--4.0%.
 CONSUMER PRICE INDEX--2.4% ESTIMATED

COUNTY OF LOS ANGELES
EMPLOYEE POPULATION CHANGES



STATE OF CALIFORNIA
EMPLOYEE POPULATION CHANGES



SOURCE: GOVERNOR'S BUDGET 1986-87

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Note: For purpose of more meaningful year-to-year comparisons, the departmental detail of the 1985-86 budget figures are shown as "Adjusted Allowances" reflecting Board actions approving appropriation adjustments, including permanent transfer from central reserves to the departments for accountability.

COUNTY OF LOS ANGELES
PROPOSED BUDGET 1986-87
 GENERAL AND SPECIAL COUNTY FUNDS AND DISTRICTS

	1985-86 ADJUSTED ALLOWANCE	1986-87 REQUEST	1986-87 PROPOSED
FINANCING REQUIREMENTS			
COUNTY GENERAL FUND	\$4,796,676,495	\$6,091,054,520	\$5,258,534,727
FEDERAL REVENUE SHARING FUND	80,315,912	12,723,700	12,723,700
SPECIAL FUNDS	539,286,012	518,237,970	378,533,473
SPECIAL DISTRICTS	388,206,150	409,279,818	393,443,977
HOSPITAL ENTERPRISE FUNDS	642,731,981	691,466,635	697,518,392
OTHER ENTERPRISE FUNDS	79,839,404	93,623,301	98,764,396
AGENCY FUNDS	153,299,200	143,160,000	143,160,000
TOTAL REQUIREMENTS	\$6,680,355,154	\$7,959,545,944	\$6,982,678,665
AVAILABLE FINANCING			
REVENUE			
COUNTY GENERAL FUND	\$3,528,359,964		\$3,870,106,549
FEDERAL REVENUE SHARING FUND	80,315,912		12,723,700
SPECIAL FUNDS	289,125,920		271,606,832
SPECIAL DISTRICTS	41,062,768		57,776,319
HOSPITAL ENTERPRISE FUNDS	642,731,981		697,518,392
OTHER ENTERPRISE FUNDS	51,045,747		63,051,526
AGENCY FUNDS	153,299,200		143,160,000
TOTAL REVENUES	\$4,785,941,492		\$5,115,943,318
AVAILABLE FUND BALANCE			
COUNTY GENERAL	\$ 50,013,367		\$ 101,825,014
SPECIAL FUNDS	214,177,310		70,736,688
SPECIAL DISTRICTS	85,409,213		71,431,907
OTHER ENTERPRISE FUNDS	26,777,864		33,747,780
AGENCY FUNDS	—		—
TOTAL FUND BALANCE	\$ 376,377,754		\$ 277,741,389
TOTAL AVAILABLE FUNDS	\$5,162,319,246		\$5,393,684,707
TAX LEVY REQUIREMENTS			
GENERAL COUNTY			
TAX LEVY-CURRENT ROLL	\$1,150,403,164		\$1,218,703,164
TAX LEVY-SUPPLEMENTAL ROLL	67,900,000		67,900,000
SPECIAL DISTRICTS TAX LEVY	134,279,480		130,747,210
TOTAL TAX LEVY	\$1,352,582,644		\$1,417,350,374
AUGMENTATION FUNDS	\$ 93,294,228		\$ 94,222,228
SPECIAL ASSESSMENTS	\$ 72,159,036		\$ 77,421,356

COUNTY OF LOS ANGELES
PROPOSED BUDGET 1986-87
COUNTY GENERAL FUND

FINANCING REQUIREMENTS	1985-86 ADJUSTED ALLOWANCE	1986-87 REQUEST	1986-87 PROPOSED
FINANCING USES			
SALARIES & EMPLOYEE BENEFITS	\$1,859,433,431	\$2,218,757,211	\$2,003,842,128
RELIEF	1,518,791,914	1,626,032,037	1,637,410,353
CAPITAL PROJECTS	218,085,312	635,938,351	272,576,405
BOND INTEREST AND BOND REDEMPTION	1,207,523	—	—
OTHERS	1,378,079,942	1,836,253,531	1,536,900,788
LESS: INTRAFUND TRANSFERS	<u>238,078,783</u>	<u>285,083,766</u>	<u>251,352,103</u>
TOTAL FINANCING USES	\$4,737,519,339	\$6,031,897,364	\$5,199,377,571
RESERVES			
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
TOTAL FINANCING USES & RESERVES	\$4,740,519,339	\$6,034,897,364	\$5,202,377,571
ESTIMATED DELINQUENCY	<u>56,157,156</u>	<u>56,157,156</u>	<u>56,157,156</u>
TOTAL FINANCING REQUIREMENTS	\$4,796,676,495	\$6,091,054,520	\$5,258,534,727
AVAILABLE FINANCING			
REVENUE			
RELIEF SUBVENTIONS	\$1,336,593,322		\$1,449,538,570
OTHER SUBVENTIONS	1,390,318,607		1,565,715,092
OTHER	<u>801,448,035</u>		<u>854,852,887</u>
TOTAL REVENUE	\$3,528,359,964		\$3,870,106,549
AVAILABLE FUND BALANCE	<u>50,013,367</u>		<u>101,825,014</u>
TOTAL AVAILABLE FUNDS	\$3,578,373,331		\$3,971,931,563
TAX LEVY REQUIREMENTS			
TAX LEVY-CURRENT ROLL	\$1,150,403,164		\$1,218,703,164
TAX LEVY-SUPPLEMENTAL ROLL	<u>67,900,000</u>		<u>67,900,000</u>
TOTAL GROSS LEVY	\$1,218,303,164		\$1,286,603,164

THE BUDGET DOLLARS OF THE COUNTY OF LOS ANGELES

FISCAL YEAR 1986-87

GENERAL COUNTY \$5,968.8 MILLION

FINANCING REQUIREMENTS



AVAILABLE FINANCING



COUNTY OF LOS ANGELES

PERCENTAGE COMPARISON

1986-87 PROPOSED BUDGET WITH 1985-86 ADJUSTED ALLOWANCES

GENERAL COUNTY

FINANCING REQUIREMENTS	1985-86 ADJUSTED ALLOWANCE	1986-87 PROPOSED	PERCENTAGE CHANGE
GENERAL			
GENERAL GOVERNMENT	\$ 350,802,163	\$ 357,278,925	1.8 %
GENERAL SERVICES	188,708,249	196,360,905	4.1 %
PUBLIC PROTECTION			
JUSTICE	1,018,499,943	1,124,264,798	10.4 %
OTHER PUBLIC PROTECTION	94,028,664	99,864,828	6.2 %
HEALTH AND SANITATION			
GENERAL FUND	632,083,075	759,301,998	20.1 %
HOSPITAL ENTERPRISE	642,731,981	697,518,392	8.5 %
FEDERAL REVENUE SHARING	80,315,912	12,723,700	(-84.2) %
PUBLIC ASSISTANCE	1,978,641,739	2,128,456,356	7.6 %
RECREATION AND CULTURAL SERVICES	80,489,514	83,028,478	3.2 %
PUBLIC BUILDINGS AND FACILITIES	270,287,508	324,980,721	20.2 %
INSURANCE AND LOSS RESERVES	101,427,306	105,840,562	4.4 %
RESERVES AND OTHER	81,708,334	79,157,156	(-3.1) %
TOTAL GENERAL COUNTY	<u>\$5,519,724,388</u>	<u>\$5,968,776,819</u>	8.1 %
AVAILABLE FINANCING			
PROPERTY TAXES—CURRENT ROLL	\$1,150,403,164	\$1,218,703,164	5.9 %
PROPERTY TAXES—SUPPLEMENTAL ROLL	67,900,000	67,900,000	—
AVAILABLE FUND BALANCE			
COUNTY GENERAL FUND	50,013,367	101,825,014	103.6 %
SUBVENTIONS AND GRANTS			
1) PUBLIC ASSISTANCE	1,543,139,009	1,670,136,206	8.2 %
2) IN-LIEU TAX	249,244,075	303,386,871	21.7 %
3) FEDERAL REVENUE SHARING	80,315,912	12,723,700	(-84.2) %
4) OTHER STATE AND FEDERAL	1,425,787,430	1,578,936,775	10.7 %
FINES AND PENALTIES	38,078,300	41,246,668	8.3 %
LICENSES AND PERMITS	23,957,989	24,504,197	2.3 %
CHARGES FOR SERVICES	650,531,141	695,954,622	7.0 %
OTHER REVENUES	240,354,001	253,459,602	5.5 %
TOTAL GENERAL COUNTY	<u>\$5,519,724,388</u>	<u>\$5,968,776,819</u>	8.1 %



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

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GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS LESS EXPENDITURE DISTRIBUTION	\$ 2,144,973,949 416,535,035	\$ 2,291,012,223 429,589,798	\$ 2,271,780,640 412,347,209	\$ 2,675,931,670 457,174,459	\$ 2,461,827,842 457,985,714	\$ 190,047,202 45,638,505
TOTAL S&EB	\$ 1,728,438,914	\$ 1,861,422,425	\$ 1,859,433,431	\$ 2,218,757,211	\$ 2,003,842,128	\$ 144,408,697
SERVICES AND SUPPLIES LESS EXPENDITURE DISTRIBUTION	\$ 896,028,228 107,406,227	\$ 1,059,863,326 130,027,655	\$ 1,191,956,429 135,533,596	\$ 1,369,754,328 164,832,202	\$ 1,266,319,657 161,576,216	\$ 74,363,228 26,042,620
TOTAL S&S	\$ 788,622,001	\$ 929,835,671	\$ 1,056,422,833	\$ 1,204,922,126	\$ 1,104,743,441	\$ 48,320,608
OTHER CHARGES LESS EXPENDITURE DISTRIBUTION	\$ 1,503,168,111 27,990	\$ 1,646,964,523 23,938	\$ 1,637,902,273 29,754	\$ 1,796,623,698 25,135	\$ 1,755,486,611 25,135	\$ 117,584,338 -4,619
TOTAL OTHER CHARGES	\$ 1,503,140,121	\$ 1,646,940,585	\$ 1,637,872,519	\$ 1,796,598,563	\$ 1,755,461,476	\$ 117,588,957
FIXED ASSETS OTHER FINANCING USES	35,082,946 162,272,254	75,753,818 177,854,446	236,150,733 164,374,951	738,847,364 337,855,866	288,615,267 278,067,362	52,464,534 113,692,411
APPROPRIATION FOR CONTINGENCIES LESS INTRAFUND TRANSFERS	209,743,499	233,127,919	21,343,655 238,078,783	20,000,000 285,083,766	20,000,000 251,352,103	-1,343,655 13,273,320
NET FINANCING USES	\$ 4,007,812,737	\$ 4,458,679,026	\$ 4,737,519,339	\$ 6,031,897,364	\$ 5,199,377,571	\$ 461,858,232
RESERVES						
GENERAL RESERVES ESTIMATED DELINQUENCY	\$	\$	\$ 3,000,000 56,157,156	\$ 3,000,000 56,157,156	\$ 3,000,000 56,157,156	\$
TOTAL RESERVES	\$	\$	\$ 59,157,156	\$ 59,157,156	\$ 59,157,156	\$
TOTAL FINANCING REQUIREMENTS	\$ 4,007,812,737	\$ 4,458,679,026	\$ 4,796,676,495	\$ 6,091,054,520	\$ 5,258,534,727	\$ 461,858,232
AVAILABLE FINANCING						
FUND BALANCE REVENUE TAX LEVY - CURRENT ROLL TAX LEVY - SUPPLEMENTAL ROLL	\$ 2,980,221,219 1,121,308,640	\$ 3,322,978,309	\$ 50,013,367 3,528,359,964 1,150,403,164 67,900,000	\$ 101,825,014 3,925,453,667 1,218,703,164 67,900,000	\$ 101,825,014 3,870,106,549 1,218,703,164 67,900,000	\$ 51,811,647 341,746,585 68,300,000
TOTAL AVAILABLE FINANCING	\$ 4,101,529,859	\$ 3,322,978,309	\$ 4,796,676,495	\$ 5,313,881,845	\$ 5,258,534,727	\$ 461,858,232

GENERAL COUNTY FINANCING USES COMPARISON

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:						
COUNTY GENERAL FUND	\$ 3,974,196,164	\$ 4,458,679,026	\$ 4,796,676,495	\$ 6,091,054,520	\$ 5,258,534,727	\$ 461,858,232
REVENUE SHARING FUND	80,062,209	73,956,994	80,315,912	12,723,700	12,723,700	-67,592,212
HOSPITAL ENTERPRISE FUNDS						
HOSPITAL ENTERPRISE FUNDS	852,963,616	908,778,984	887,333,442	1,029,322,501	987,939,454	100,606,012
LESS COUNTY CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS	-241,729,127	-251,722,038	-244,601,461	-350,579,566	-290,421,062	-45,819,601
NET HOSPITAL ENTERPRISE FUNDS	\$ 611,234,489	\$ 657,056,946	\$ 642,731,981	\$ 678,742,935	\$ 697,518,392	\$ 54,786,411
TOTAL FINANCING USES	\$ 4,665,492,862	\$ 5,189,692,966	\$ 5,519,724,388	\$ 6,782,521,155	\$ 5,968,776,819	\$ 449,052,431

SPECIAL FUNDS FINANCING USES COMPARISON

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:						
A.C.O. - BALDWIN HILLS FUND	\$ 322,634	\$ 335,600	\$ 335,600	\$ 73,600	\$ 55,000	\$ -280,600
A.C.O. - GOLF COURSE FUND	132,567	37,000	126,000			-126,000
A.C.O. - PARK IN-LIEU FEES FUND	3,318,822	834,183	1,872,116	1,391,841	1,376,166	-495,950
A.C.O. - MARINA REPLACEMENT FUND	6,984,335	350,000	732,000	3,804,000	1,054,000	322,000
CUSTODIAL FACILITIES EXPANSION FUND	5,217,141	8,000	40,000	32,000	32,000	-8,000
HEALTH FACILITIES IMPROVEMENT FUND	68,529	1,800	120,263	106,800	106,800	-13,463
OLIVE VIEW IMPROVEMENT FUND	929,478	49,492	231,054	69,873	69,873	-161,181
AVIATION FUND	2,149,911	303,738	3,775,231	7,745,478	4,427,478	652,247
CABLE TV FRANCHISE FUND				752,140	752,140	752,140
CHILD ABUSE/NEGLECT PREVENT PROG FUND	499,974	1,911,402	2,492,755	1,500,000	2,202,796	-289,959
COURTHOUSE CONSTRUCTION FUND	17,425,492	34,765,516	32,458,418	17,942,714	17,542,714	-14,915,704
CRIM JUSTICE FAC CONSTR FUND	9,061,396	24,102,022	29,341,609	162,338,549	28,062,946	-1,278,663
DEFERRED COMPENSATION FUND	14,467,937	18,563,720	20,955,565	22,020,923	22,020,923	1,065,358
DOMESTIC VIOLENCE PROGRAM FUND	2,067,738	1,360,000	1,515,561	1,220,940	1,454,065	-61,496
FISH & GAME PROPAGATION FUND	83,660	168,279	324,633	404,945	404,945	80,312
FORD THEATER DEVELOPMENT FUND		4,500		13,000	13,000	13,000
GOLF COURSE FUND	552,087	316,494	645,465	1,417,662	1,378,651	733,186
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	33,551,827	30,619,200	58,123,100	32,431,900	32,431,900	-25,691,200
JAIL STORE FUND	4,065,023	4,707,889	5,500,000	7,000,000	7,000,000	1,500,000
MIAGAN DEBT SERVICE FUND	13,619,588	123,908,552	123,908,552			-123,908,552
MOTOR VEHICLES A.C.O. FUND	2,237,224	1,111,500	1,111,500	1,027,283	1,027,283	-84,217
NARCOTIC ENFORCEMENT SPECIAL FUND	149,665	194,598	750,000	2,000,000	2,000,000	1,250,000
OFF-HIGHWAY VEHICLE FUND	165,869	350,252	1,698,206	1,580,397	1,580,397	-117,809
BELVEDERE DEVELOPMENT FUND	11,453	2,161	12,184	22,061	22,061	9,877
EAST LOS ANGELES DEVELOPMENT FUND	9,063	8,015	39,130	21,232	21,232	-17,898
MONTROSE DEVELOPMENT FUND		1,100	16,073	18,155	18,155	2,082
WALNUT PARK DEVELOPMENT FUND	1,325	1,100	6,973	11,853	11,853	4,880
WEST HOLLYWOOD AREA COUNTY PARKING FUND	1,103,996	61,853	99,965	48,522	48,522	-51,443
PUBLIC LIBRARY	38,209,183	39,311,924	45,065,892	44,861,832	45,038,283	-27,609
PUBLIC WORKS-ROAD FUND	144,360,447	129,232,202	198,614,040	199,201,920	199,201,920	587,880
PUBLIC WORKS-SPECIAL ROAD DIST #1	648,703	580,702	580,797	516,695	516,695	-64,102
PUBLIC WORKS-SPECIAL ROAD DIST #2	319,064	297,539	297,846	263,204	263,204	-34,642
PUBLIC WORKS-SPECIAL ROAD DIST #3	172,523	171,092	170,565	184,508	184,508	13,943
PUBLIC WORKS-SPECIAL ROAD DIST #4	285,876	249,880	249,998	250,258	250,258	260
PUBLIC WORKS-SPECIAL ROAD DIST #5	732,383	819,522	819,341	766,613	766,613	-52,728
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	2,190,940	2,309,499	2,390,339	1,975,180	1,975,180	-415,159
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	274,200	508,295	611,654	894,080	894,080	282,426
HEALTH SERVICES - STATHAM FUND	3,007,116	3,774,311	4,253,587	4,327,812	4,327,832	74,245
TOTAL FINANCING USES	\$ 308,397,169	\$ 421,332,932	\$ 539,286,012	\$ 518,237,970	\$ 378,533,473	\$ -160,752,539

SPECIAL DISTRICTS FINANCING USES COMPARISON

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:						
OTHER SPECIAL DISTRICTS SUMMARY	\$ 31,825	\$ 494,330	\$ 537,275	\$ 4,088,137	\$ 4,088,137	\$ 3,550,862
PUBLIC WKS--DRAINAGE MAINT DIST SUMMARY	20,474	27,381	687,149	797,408	797,408	110,259
FIRE PROTECTION DISTRICTS SUMMARY	113,750,157	123,629,192	145,037,680	162,669,122	153,401,438	8,363,758
FLOOD CONTROL DISTRICT-GENERAL	109,595,504	107,700,114	120,995,833	119,353,000	117,152,016	-3,843,817
PUBLIC WKS--FLOOD CTRL/DEBT SERV SUMMARY	45,414,897	41,937,537	56,318,925	54,020,764	54,020,764	-2,298,161
GARBAGE DISPOSAL DISTRICTS SUMMARY	4,814,666	16,533,577	18,392,549	21,105,977	16,738,804	-1,653,745
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	1,717,725	1,949,248	2,633,464	2,841,529	2,841,529	208,065
PUBLIC WKS--STREET LGT DIST/LLAD SUMMARY	22,374,684	22,969,758	27,582,345	25,606,583	25,606,583	-1,975,762
REC AND PARK DISTRICTS & LLAD SUMMARY	203,172	215,284	269,709	266,247	266,247	-3,462
SEWER MAINTENANCE DISTRICTS SUMMARY	8,930,260	8,181,224	15,751,221	18,531,051	18,531,051	2,779,830
TOTAL FINANCING USES	\$ 306,853,364	\$ 323,637,645	\$ 388,206,150	\$ 409,279,818	\$ 393,443,977	\$ 5,237,827

OTHER ENTERPRISE FINANCING USES COMPARISON

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:						
MARINA ENTERPRISE FUND	\$ 14,607,088	\$ 15,873,784	\$ 16,212,159	\$ 15,385,016	\$ 20,497,141	\$ 4,284,982
PARATRANSIT OPERATIONS FUND	708,987	480,600	366,113	429,030	458,000	91,887
PUBLIC WORKS-TRANSIT OPERATIONS FUND	4,662,451	5,486,900	24,106,665	31,671,844	31,671,844	7,565,179
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	16,917,083	20,723,545	32,135,994	38,890,496	38,890,496	6,754,502
PUBLIC WORKS-AVLATION ENTERPRISE FUND	5,677,725	6,344,345	7,018,473	7,246,915	7,246,915	228,442
TOTAL FINANCING USES	\$ 42,573,334	\$ 48,909,174	\$ 79,839,404	\$ 93,623,301	\$ 98,764,396	\$ 18,924,992

AGENCY FUNDS FINANCING USES COMPARISON

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:						
COMMUNITY DEVELOPMENT COMMISSION	\$ 44,380,760	\$ 62,298,000	\$ 74,147,100	\$ 70,082,900	\$ 70,082,900	\$ -4,064,200
HOUSING AUTHORITY	78,012,200	79,842,140	79,152,100	73,077,100	73,077,100	-6,075,000
TOTAL FINANCING USES	\$ 122,392,960	\$ 142,140,140	\$ 153,299,200	\$ 143,160,000	\$ 143,160,000	\$ -10,139,200

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES					
CURRENT SECURED PROPERTY TAX					
GENERAL FUND	\$ 1,031,761,155		\$ 1,134,754,855	\$ 1,134,754,855	
HOSP FACILITIES #2 DEBT SVC	1,224,267				DEBT SERVICE
PUBLIC LIBRARY	13,306,335	14,886,541	16,564,388	15,912,240	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	389,169	433,473	467,717	467,717	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	199,196	214,220	231,143	231,143	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	140,521	149,451	161,258	161,258	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	196,082	216,283	233,369	233,369	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	557,105	630,378	680,178	680,178	SPECIAL ROAD
CURRENT UNSECURED PROPERTY TAX					
GENERAL FUND	88,224,481		83,948,309	83,948,309	
HOSP FACILITIES #2 DEBT SVC	98,737				DEBT SERVICE
PUBLIC LIBRARY	928,994				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	27,888				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	14,551				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	10,338				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	14,260				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	39,320				SPECIAL ROAD
SUPPLEMENTAL PROPERTY TAXES					
GENERAL FUND			67,900,000	67,900,000	

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES (CONTD)					

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
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	1,085,000	ARTICLE 3 - BIKEWAY

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES (CONTD)					
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
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	\$ 1,396,098,215	
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	

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
<u>LICENSES/PERMITS & FRANCHISES (CONTD)</u>					
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
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	6,007,106	6,178,000	6,322,000	6,322,000	
CABLE TV FRANCHISE FUND			752,140	752,140	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	1,226,660	DOMESTIC VIOLENCE
 TOTAL LICENSES/PERMITS & FRANCHISES	 \$ 20,138,170	 \$ 20,812,040	 \$ 27,182,153	 \$ 27,063,994	

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

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	RECOMMENDED	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	FISCAL YEAR 1986-87 (5)	
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	
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	3,637,941	STATHAM FD-H.S.

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
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	
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	12,500,000	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	11,323,119	12,000,000	162,338,549	12,000,000	CRIM JUS FAC CONS
FISH & GAME PROPAGATION FUND	97,273	97,922	97,922	97,922	FISH & GAME PROP

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
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	1,741,598	NARCOTIC ENFORCEMENT FD
TOTAL FINES/FORFEITURES & PENALTIES	\$ 70,443,274	\$ 74,771,471	\$ 234,843,546	\$ 78,234,933	
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	29,822	FISH & GAME PROP
JAIL STORE FUND	63,059				JAIL STORE
MIAGAN DEBT SERVICE FUND	1,738,229				MIAGAN DEBT SVCS FUND

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
INTEREST (CONTD)					
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	200,000	ARTICLE 3 - BIKEWAY
FEDERAL REVENUE SHARING FUND	108,730	73,666	10,000	10,000	FED REV SHARING
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	7,000,000	JAIL STORE
BELVEDERE DEVELOPMENT FUND	291	777	760	760	DEV FD-BELVEDERE
EAST LOS ANGELES DEVELOPMENT FUND	2,090				DEV FD-ELA
MONTROSE DEVELOPMENT FUND		2,010	2,050	2,050	DEV FD-MONTROSE
WALNUT PARK DEVELOPMENT FUND	1,776	2,224	2,220	2,220	DEV FD-WALNUT PK
WEST HOLLYWOOD AREA COUNTY PARKING FUND	198,338	9,794	9,798	9,798	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)	RECOMMENDED 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					
GENERAL FUND	\$ -10,799	\$	\$	\$	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	\$ 182,681,841	\$ 141,542,931	\$ 131,352,134	\$ 133,806,684	
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	
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	36,057,162	74,452,256	95,521,031	94,103,965	
PUBLIC SOCIAL SERVICES ADMIN.	128,207,293	101,993,353	108,966,639	118,402,681	

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
<u>INTERGOVERNMENTAL REVENUES (CONTD)</u>					
STATE FOR PUBLIC ASSIST PROGS					
AID ADOPT CHILD/ADOPT ASST PROG	1,521,130	2,077,795	2,980,372	2,738,802	
PSS-ADULT SUPPLEMENTAL PAYMENTS	348,715	614,776	729,752	808,564	
PSS-AID TO FAMILIES W/DEPEND CHLDRN	598,575,815	640,600,735	678,344,207	685,159,511	
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	154,231,033	
STATE AID-MIA					
HLTH SVCS-ADMINISTRATION	2,453,316				
HLTH SVCS-AMBULATORY CARE	13,102,356				
HLTH SVCS-ALCOHOL & DRUG ABUSE	541,284				
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM	10,458,708				
HLTH SVCS-JUVENILE COURT	355,752				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	3,621,144				
REVENUE REPLACEMENT-MIA					
HLTH SVCS-ADMINISTRATION		2,824,380	2,824,380	2,937,355	
HLTH SVCS-AMBULATORY CARE		14,704,015	14,704,015	15,292,176	
HLTH SVCS-ALCOHOL & DRUG ABUSE		562,937	562,937	562,937	
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		21,129,687	21,129,687	21,974,874	
HLTH SVCS-JUVENILE COURT		369,978	369,978	369,978	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS		5,466,534	5,466,534	5,685,195	

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
OTHER STATE FOR HEALTH					
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	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
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

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
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	2,837,553	
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	11,320,365	
DISTRICT ATTORNEY - FAMILY SUPPORT	326,930	7,780,923	8,276,734	8,276,734	
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	
INSURANCE		3,300,000	2,000,000	2,000,000	
JUSTICE SYSTEM SUBVENTION	1,898,119	2,125,955	2,154,970	2,154,970	
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				
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	9,443,046	
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	4,509,492	
PUBLIC DEFENDER		164,582	187,242	155,022	
PUBLIC WORKS-COUNTY ENGINEER		65,948	62,500	62,500	
REGISTRAR-RECORDER	1,687,224	2,540,653	2,215,800	2,180,800	

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
STATE-OTHER (CONTD)					
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	97,731,923	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	233,374				
NONDEPARTMENTAL REVENUE-OTHER	59,019				
AVIATION FUND			920,095	920,095	AVIATION
OFF-HIGHWAY VEHICLE FUND	164,847	220,080	1,303,920	1,303,920	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	10,273,289	28,374,824	28,374,824	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	
FEDERAL PUBLIC ASSISTANCE ADMIN					
CHILDREN'S SERVICES	3,259,756	122,863	54,462	57,317	
PUBLIC SOCIAL SERVICES ADMIN.	93,639,217	95,729,493	126,533,361	101,654,356	
FEDERAL FOR PUBLIC ASSIST PROGS					
AID ADOPT CHILD/ADOPT ASST PROG	464,084	782,282	1,096,187	1,173,773	
MENTAL HEALTH		972,761	972,761	972,761	
PSS-ADULT SUPPLEMENTAL PAYMENTS	-1,009				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	621,533,589	696,957,290	740,495,069	748,767,038	
PSS-INDIGENT AID		179,666	166,732	170,683	
PSS-REFUGEE RESETTLEMENT PROGRAM	7,205,076	7,922,872	7,916,969	8,015,110	
FEDERAL FOR CONSTRUCTION					
FEDERAL ASSISTANCE	158,867	32,779			
CAPITAL PROJECTS	1,305,271				
AVIATION FUND	1,479,426	207,851	4,956,296	2,469,596	AVIATION

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

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INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL FOR DISASTER PUBLIC WORKS-ROAD FUND	3,032,902	1,534,607	282,204	282,204	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	12,713,700	FED REV SHARING
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	3,101,427	
COMMUNITY AND SENIOR CITIZENS SERVICES	14,371,297	20,884,854	19,630,159	18,397,047	
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	7,211,604	6,617,664	
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	11,523,080	

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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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL-OTHER (CONTD)					
NONDEPARTMENTAL REVENUE-OTHER	413,622	462,025	462,025	462,025	
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	39,271,476	30,619,200	32,431,900	32,431,900	HCDA
PUBLIC LIBRARY	40,000	150,000			PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	15,964,572	21,262,626	26,977,839	26,977,839	ROAD
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	17,700,000	
REGIONAL PLANNING		204,834	260,000	260,000	
CAPITAL PROJECTS	24,724,866	25,046,947	148,249,633	113,365,333	
COURTHOUSE CONSTRUCTION FUND	245,500				COURTHOUSE CONS
PUBLIC LIBRARY	653,552				PUBLIC LIBRARY
PRIOR OTHER STATE REVENUE					
GENERAL FUND	\$ -10,834,627	\$ 1,600	\$	\$	
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					
GENERAL FUND	\$ 3,340,561	\$	\$	\$	
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	\$ 2,757,780,014	\$ 3,250,721,195	\$ 3,199,969,474	

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)	RECOMMENDED 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	205,000	
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	431,967	
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 PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
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				
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

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					

PURCHASING FEES					
PURCHASING & STORES	3,413,023	3,103,798	2,975,400	3,390,000	
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE COUNTY ENGINEER-FACILITIES	1,938,312 61,289	1,856,342	1,974,534	1,974,534	
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	
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-CORONER	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	

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

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	RECOMMENDED	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1984-85 (2)	CURRENT YEAR 1985-86 (3)	FISCAL YEAR 1986-87 (4)	FISCAL YEAR 1986-87 (5)	
CHARGES FOR SERVICES (CONTD)					
COURT FEES AND COSTS (CONTD)					
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	
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	

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					

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	
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	7,020,577	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	

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
CALIFORNIA CHILDREN'S SERVICES					
HLTH SVCS-CALIF CHILDRENS SERVICES		270,000	250,000	250,000	
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	41,537,200	
INSTITUTIONAL CARE & SVCS-DOC					
HLTH SVCS-AMBULATORY CARE	52,776				
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	25,780	17,262			

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					

INSTITUTIONAL CARE & SVCS-HOSP COLL					
ARBORETA & BOTANIC GARDENS	11,888				
HLTH SVCS-AMBULATORY CARE	3,007,350	3,981,341	3,499,390	4,111,320	
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	4,789,716	
INSTITUTIONAL CARE & SVCS-MEDI-CAL					
HLTH SVCS-AMBULATORY CARE	1,542,418	1,846,514	1,684,678	1,867,496	
HLTH SVCS-ALCOHOL & DRUG ABUSE		667,524		708,669	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	3,842				
HLTH SVCS-JUVENILE COURT		184,654	181,940	181,940	
HLTH SVCS-PREVENTIVE/PUBLIC HEALTH PROGRAMS	690,791	703,176	602,583	703,176	
INSTITUTIONAL CARE & SVCS-MEDICARE					
HLTH SVCS-AMBULATORY CARE	293,686	280,423	286,562	282,420	
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 PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
CHARGES FOR SERVICES					
ADMINISTRATIVE OFFICER	4,770,431	6,223,717	10,823,663	10,823,663	
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 MICE	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		
MUNICIPAL COURTS-LONG BEACH		15,000			

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
CHARGES FOR SERVICES (CONTD)					
MUNICIPAL COURTS-LOS ANGELES	95,262	1,210,615	2,122,322	958,214	
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	
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	

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
PRIOR CHARGES FOR SERVICES					
GENERAL FUND	\$ -306,604	\$	\$		
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	\$ 562,673,052	
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	
ARBORETA & BOTANIC GARDENS	-38,965		200	200	
ASSESSOR	176,782	174,242	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	
FACILITIES MANAGEMENT	27,783	649,397	30,978	30,978	
DATA PROCESSING	27,400	35,621	20,000	20,000	
DISTRICT ATTORNEY	54				
FORESTER & FIRE WARDEN	94,612	374,000	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	
UTILITIES	23,558				

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
OTHER SALES (CONTD)					
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	31,005	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 PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
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	354,350	
HLTH SVCS-AMBULATORY CARE	181,210	596,494	50,000	777,657	
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				
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	

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

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SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1984-85 (2)	ESTIMATED CURRENT YEAR 1985-86 (3)	REQUESTED FISCAL YEAR 1986-87 (4)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
MISCELLANEOUS (CONTD)					
PUBLIC SOCIAL SERVICES ADMIN.	-33,471	477,723	540,599	540,599	
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	5,627,871	
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				AVIATION
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,030,842	909,262	1,500,000	909,262	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	13,000	FORD THEATER DEVELOPMT FD
GOLF COURSE FUND	405,838	343,119	1,417,662	1,378,651	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	877,958	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	556,800	
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	

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
PRIOR MISCELLANEOUS					
GENERAL FUND	\$ -8,902,873		\$	\$	
A.C.O. - PARK IN-LIEU FEES FUND	-50,000				ACO-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
TOTAL MISCELLANEOUS REVENUES	\$ 28,913,988	\$ 56,500,269	\$ 70,330,920	\$ 61,424,339	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
BOARD OF SUPERVISORS	\$ 368,957		\$	\$	
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				
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)	RECOMMENDED FISCAL YEAR 1986-87 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
<u>RESIDUAL EQUITY TRANSFERS</u>					
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	\$ 3,674,472,409	\$ 5,690,785,715	\$ 5,477,230,198	

COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
TAXES						
CURRENT SECURED PROPERTY TAX						
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	\$ 40,541	\$ 44,511	\$ 44,650	\$ 45,150	\$ 45,150	500
FIRE PROTECTION DISTRICTS SUMMARY	38,446,768	36,180,594	42,669,121	46,266,926	43,701,665	1,032,544
FLOOD CONTROL DISTRICT-GENERAL	22,498,154	26,447,753	26,447,753	28,700,000	26,499,016	51,263
PUBLIC WKS-FLOOD CTRL/DEBT SERV SUMMARY	34,472,545	37,247,455	37,259,072	32,360,970	32,360,970	-4,898,102
GARBAGE DISPOSAL DISTRICTS SUMMARY	1,228,133	1,334,223	1,452,555	1,255,686	1,427,618	-24,937
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	157,414	176,197	194,238	200,398	200,398	6,160
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY	197,692	218,893	232,878	246,617	246,617	13,739
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	5,458,179	6,076,909	6,416,581	6,556,982	6,556,982	140,401
RECREATION AND PARK DISTRICTS SUMMARY	48,490	52,531	54,897	57,799	57,799	2,902
CURRENT UNSECURED PROPERTY TAX						
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	3,128					
FIRE PROTECTION DISTRICTS SUMMARY	2,222,002					
FLOOD CONTROL DISTRICT-GENERAL	1,507,607					
PUBLIC WKS-FLOOD CTRL/DEBT SERV SUMMARY	1,074,269					
GARBAGE DISPOSAL DISTRICTS SUMMARY	67,229					
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	10,532					
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY	13,626					
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	398,120					
RECREATION AND PARK DISTRICTS SUMMARY	3,511					
PROPERTY TAXES-PRIOR SECURED						
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	-204					
FIRE PROTECTION DISTRICTS SUMMARY	-2,876,608	-2,517,260				
FLOOD CONTROL DISTRICT-GENERAL	-613,712					
PUBLIC WKS-FLOOD CTRL/DEBT SERV SUMMARY	336,061					
GARBAGE DISPOSAL DISTRICTS SUMMARY	-68,135					
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	-428					
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY	-901					
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-27,413					
RECREATION AND PARK DISTRICTS SUMMARY	-238					
PROPERTY TAXES-PRIOR UNSECURED						
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	404					
FIRE PROTECTION DISTRICTS SUMMARY	440,214					
FLOOD CONTROL DISTRICT-GENERAL	266,468					
PUBLIC WKS-FLOOD CTRL/DEBT SERV SUMMARY	99,723					
GARBAGE DISPOSAL DISTRICTS SUMMARY	14,964					
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	1,220					

COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
TAXES (CONTD)						

PROPERTY TAXES-PRIOR UNSECURED (CONTD)						
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY	1,738					
PUBLIC WKS-STREET LGT DIST/LIAD SUMMARY	44,288					
RECREATION AND PARK DISTRICTS SUMMARY	360					
OTHER TAXES						
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	-242					
AUGMENTATION FUNDS						
FIRE PROTECTION DISTRICTS SUMMARY	67,211,049	71,929,973	74,803,388	77,686,528	75,718,180	914,792
TOTAL TAXES	\$ 172,676,548	\$ 177,191,779	\$ 189,575,133	\$ 193,377,056	\$ 186,814,395	\$ -2,760,738

LICENSES/PERMITS & FRANCHISES						

OTHER LICENSES AND PERMITS						
FIRE PROTECTION DISTRICTS SUMMARY	192	3,900	500	7,850	7,850	7,350
FLOOD CONTROL DISTRICT-GENERAL	222,079	390,000	375,000	375,000	375,000	
TOTAL LICENSES/PERMITS & FRANCHISES	\$ 222,271	\$ 393,900	\$ 375,500	\$ 382,850	\$ 382,850	\$ 7,350

FINES/FORFEITURES & PENALTIES						

OTHER COURT FINES						
FIRE PROTECTION DISTRICTS SUMMARY	3,323					
TOTAL FINES/FORFEITURES & PENALTIES	\$ 3,323	\$	\$	\$	\$	\$

REVENUE FROM USE OF MONEY & PROPERTY						

INTEREST						
OTHER SPECIAL DISTRICTS SUMMARY	3,530	8,600		12,600	12,600	12,600
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	53,584	50,500	13,678	55,500	55,500	41,822
FIRE PROTECTION DISTRICTS SUMMARY	1,103,784	930,549	17,549	1,275,500	1,207,069	1,189,520

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COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)						
INTEREST (CONTD)						
FLOOD CONTROL DISTRICT-GENERAL	1,521,759	1,221,300	1,217,000	1,213,300	1,213,300	-3,700
PUBLIC WKS-FLOOD CTRL/DEBT SERV SUMMARY	4,020,990	5,362,782				
GARBAGE DISPOSAL DISTRICTS SUMMARY	861,472	887,316	656,420	913,936	916,936	260,516
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	22,685	23,108	20,267	23,768	23,768	3,501
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY	39,523	38,618	24,724	38,618	38,618	13,894
LLAD-AREA WIDE LANDSCAPE MAINT SUMMARY	1,568	1,433		1,433	1,433	1,433
LLAD-LOCAL LANDSCAPE MAINTENANCE SUMMARY	15,090	22,084	3,358	22,084	22,084	18,726
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	758,126	307,920	456,526	307,920	307,920	-148,606
RECREATION AND PARK DISTRICTS SUMMARY	4,130	4,250	6,696	4,250	4,250	-2,446
LLAD-REC AND PARK DISTRICTS SUMMARY	780	822		822	822	822
SEWER MAINTENANCE DISTRICTS SUMMARY	937,688	742,987	101,606	777,200	777,200	675,594
RENTS AND CONCESSIONS						
FIRE PROTECTION DISTRICTS SUMMARY		1,000	5,000	1,000	1,000	-4,000
FLOOD CONTROL DISTRICT-GENERAL	342,657	321,000	380,000	400,000	400,000	20,000
ROYALTIES						
FLOOD CONTROL DISTRICT-GENERAL	825,887	700,000	700,000	600,000	632,815	-67,185
TOTAL REVENUE FROM USE OF MONEY & PROPERTY \$	10,513,253 \$	10,624,269 \$	3,602,824 \$	5,647,931 \$	5,615,315 \$	2,012,491
INTERGOVERNMENTAL REVENUES						
ST-SPL SUPPL SURVENTION						
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	664					
FIRE PROTECTION DISTRICTS SUMMARY	1,385,464	8,986		4,000,000	4,000,000	4,000,000
FLOOD CONTROL DISTRICT-GENERAL	553,482					
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	2,283					
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY	2,909					
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	84,887	190,698		194,869	194,869	194,869
RECREATION AND PARK DISTRICTS SUMMARY	193					
STATE FOR VETERANS' AFFAIRS						
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	4					
FIRE PROTECTION DISTRICTS SUMMARY	8,185					
FLOOD CONTROL DISTRICT-GENERAL	3,254					
GARBAGE DISPOSAL DISTRICTS SUMMARY	217					

COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	RFQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
INTERGOVERNMENTAL REVENUES (CONTD)						

STATE FOR VETERANS' AFFAIRS (CONTD)						
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	14					
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY	17					
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	491					
RECREATION AND PARK DISTRICTS SUMMARY	4					
HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	1,556	1,807	1,807	1,807	1,807	
FIRE PROTECTION DISTRICTS SUMMARY	1,258,992	1,203,521	1,210,503	1,210,510	1,210,554	51
FLOOD CONTROL DISTRICT-GENERAL	813,224	796,811	796,811	829,000	796,185	-626
GARRAGE DISPOSAL DISTRICTS SUMMARY	42,840	44,905	42,660	45,687	45,587	2,927
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	5,986	5,413	6,039	6,073	6,073	34
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY	7,519	7,539	7,584	7,539	7,539	-45
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	207,630	205,042	208,820	205,042	205,042	-3,778
RECREATION AND PARK DISTRICTS SUMMARY	1,845	1,806	1,752	1,806	1,806	54
BUSINESS INVENT PROPERTY TAX RELIEF						
FIRE PROTECTION DISTRICTS SUMMARY			3,872			-3,872
STATE-OTHER						
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	10					
FIRE PROTECTION DISTRICTS SUMMARY	377,229	1,068,897	21,316	20,800	20,800	-516
FLOOD CONTROL DISTRICT-GENERAL	942,782	791,100	720,000	500,000	500,000	-220,000
GARRAGE DISPOSAL DISTRICTS SUMMARY	532			565	567	567
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY	33					
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY	43					
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,251	86,617	544,687	86,617	86,617	-458,070
RECREATION AND PARK DISTRICTS SUMMARY	12					
SEWER MAINTENANCE DISTRICTS SUMMARY	10,194					
FEDERAL FOR CONSTRUCTION						
FLOOD CONTROL DISTRICT-GENERAL		121,100		225,000	225,000	225,000
FEDERAL FOR DISASTER						
FLOOD CONTROL DISTRICT-GENERAL		1,600,000	1,600,000			-1,600,000
FEDERAL-OTHER						
OTHER SPECIAL DISTRICTS SUMMARY		-4,247				
FLOOD CONTROL DISTRICT-GENERAL	1,501,101					

COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
INTERGOVERNMENTAL REVENUES (CONTD)						
OTHER GOVERNMENTAL AGENCIES						
FIRE PROTECTION DISTRICTS SUMMARY		1,769,510			1,893,375	1,893,375
FLOOD CONTROL DISTRICT-GENERAL	1,937,330	1,743,600	2,622,500	1,233,500	1,233,500	-1,389,000
AREA WIDE LANDSC MAINT DISTRICTS SUMMARY			122,475			-122,475
LOCAL LANDSCAPE MAINT DISTRICTS SUMMARY			423,241			-423,241
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	528,716		6,198,086			-6,198,086
RECREATION AND PARK DISTRICTS SUMMARY			76,350			-76,350
TOTAL INTERGOVERNMENTAL REVENUES	\$ 9,680,893	\$ 9,643,105	\$ 14,608,503	\$ 8,568,815	\$ 10,429,321	\$ -4,179,182
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS						
OTHER SPECIAL DISTRICTS SUMMARY	24,993	495,550	492,161	540,850	540,850	48,689
FLOOD CONTROL DISTRICT-GENERAL	56,507,579	62,900,000	64,500,000	70,000,000	70,000,000	5,500,000
LLAD-AREA WIDE LANDSCAPE MAINT SUMMARY	129,611	119,110	119,755	119,327	119,327	-428
LLAD-LOCAL LANDSCAPE MAINTENANCE SUMMARY	541,866	767,695	751,674	888,744	888,744	137,070
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	8,472,661	6,305,589	6,218,024	5,795,287	5,795,287	-422,737
LLAD-REC AND PARK DISTRICTS SUMMARY	67,334	75,764	77,422	77,148	77,148	-274
LEGAL SERVICES						
SEWER MAINTENANCE DISTRICTS SUMMARY	552					
PLANNING AND ENGINEERING SERVICES						
SEWER MAINTENANCE DISTRICTS SUMMARY	101,995	62,000	84,527	162,000	162,000	77,473
SANITATION SERVICES						
SEWER MAINTENANCE DISTRICTS SUMMARY	61,692	53,000		70,000	70,000	70,000
CHARGES FOR SERVICES						
FIRE PROTECTION DISTRICTS SUMMARY	3,420,278	5,206,632	1,124,963	7,155,188	7,190,525	6,065,562
FLOOD CONTROL DISTRICT-GENERAL	637,249	1,694,800	68,300	3,128,500	3,128,500	3,060,200
GARBAGE DISPOSAL DISTRICTS SUMMARY	5,388,956	2,694,480	4,658,501	5,388,952	2,694,480	-1,964,021
SEWER MAINTENANCE DISTRICTS SUMMARY	8,170,134	8,208,163	7,488,503	8,366,987	8,366,987	878,484
TOTAL CHARGES FOR SERVICES	\$ 83,524,900	\$ 88,582,783	\$ 85,583,830	\$ 101,692,983	\$ 99,033,848	\$ 13,450,018

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COMPARATIVE STATEMENT
SPECIAL DISTRICT REVENUE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
MISCELLANEOUS REVENUES						

WELFARE REPAYMENTS						
PUBLIC WKS-FLOOD CTRL/DEBT SERV SUMMARY	212,542					
OTHER SALES						
FIRE PROTECTION DISTRICTS SUMMARY	460,500	138,328	127,828	281,884	281,884	154,056
FLOOD CONTROL DISTRICT-GENERAL	33,259	20,000	20,000	20,000	20,000	
MISCELLANEOUS						
OTHER SPECIAL DISTRICTS SUMMARY	2,404	192,000		3,292,000	3,292,000	3,292,000
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	450	1,000	3,500	1,000	1,000	-2,500
FIRE PROTECTION DISTRICTS SUMMARY	3,597	450,000	450,000	799,458	799,458	349,458
FLOOD CONTROL DISTRICT-GENERAL	317,668	100,000	580,000	135,000	135,000	-445,000
LIAD-LOCAL LANDSCAPE MAINTENANCE SUMMARY	-1,481					
SEWER MAINTENANCE DISTRICTS SUMMARY	56,624	89,033		94,033	94,033	94,033

TOTAL MISCELLANEOUS REVENUES	\$ 1,085,563	\$ 990,361	\$ 1,181,328	\$ 4,623,375	\$ 4,623,375	\$ 3,442,047
TOTAL SPECIAL DISTRICT REVENUE	\$ 277,706,751	\$ 287,426,197	\$ 294,927,118	\$ 314,293,010	\$ 306,899,104	\$ 11,971,986

RECOMMENDED BUDGETED POSITIONS

Department	1985-86 Adjusted Allowance	1986-87 Recommended	Recommended Net Change	Revenue Offset	Analysis of Recommended Net Change				
					Full Year Funding of Already Auth. Positions	New Facilities	Net Transfers	Workload	Program Changes
<u>GENERAL COUNTY</u>									
Administrative Officer	646.8	655.3	8.5	--	--	--	(-5.0)	15.5	(-2.0)
Affirmative Action Compliance	15.0	15.0	--	--	--	--	--	--	--
Agricultural Commissioner/Weights and Measures	260.7	260.1	(-0.6)	5.5	--	--	--	(-0.1)	(-6.0)
Animal Care and Control	196.1	195.6	(-0.5)	1.0	--	--	--	0.5	(-2.0)
Arboreta and Botanic Gardens	83.3	80.3	(-3.0)	--	--	--	--	--	(-3.0)
Assessor	1,120.6	1,117.6	(-3.0)	--	--	--	--	--	(-3.0)
Auditor-Controller	352.3	357.6	5.3	7.0	0.8	--	--	2.5	(-5.0)
Beaches and Harbors	385.3	359.0	(-26.3)	0.7	--	--	--	7.8	(-34.8)
Board of Supervisors	178.8	186.8	8.0	--	4.0	--	4.0	--	--
Children's Services	2,522.3	2,820.1	297.8	297.8	--	--	--	--	--
Civil Service Commission	5.0	5.0	--	--	--	--	--	--	--
Human Relations Commission	20.0	20.0	--	--	--	--	--	--	--
Community and Senior Citizens Services	297.5	258.5	(-39.0)	--	--	--	1.0	--	(-40.0)
Consumer Affairs	22.2	22.2	--	--	--	--	--	--	--

Recommended Budgeted Positions (contd)

Department	Analysis of Recommended Net Change								
	1985-86 Adjusted Allowance	1986-87 Recommended	Recommended Net Change	Revenue Offset	Full Year Funding of Already Auth. Positions	New Facilities	Net Transfers	Workload	Program Changes
<u>GENERAL COUNTY</u>									
County Clerk/Executive Officer - Superior Court	2,062.0	2,062.0	--	--	18.3	--	--	(-3.3)	(-15.0)
County Counsel	229.0	230.0	1.0	--	1.0	--	--	--	--
Data Processing	1,091.9	1,107.2	15.3	--	--	--	--	--	15.3
District Attorney	1,337.0	1,404.0	67.0	23.0	19.5	--	12.0	9.0	3.5
Family Support	831.0	768.0	(-63.0)	--	--	--	(-12.0)	--	(-51.0)
Employee Relations Commission	3.0	3.0	--	--	--	--	--	--	--
Facilities Management	3,550.2	3,466.5	(-83.7)	--	12.1	--	(-22.0)	14.0	(-87.8)
Farm Advisor	4.0	5.0	1.0	--	--	--	--	1.0	--
Forester and Fire Warden	950.5	946.0	(-4.5)	53.0	--	--	(-40.5)	--	(-17.0)
Health Services:									
Hospitals	17,894.8	18,558.4	663.6	352.6	205.7	166.6	--	42.3	(-103.6)
Other	4,505.6	4,454.6	(-51.0)	48.0	63.0	--	--	--	(-162.0)
Total Health Services	22,400.4	23,013.0	612.6	400.6	268.7	166.6	--	42.3	(-265.6)
Marshal	752.6	773.9	21.3	--	8.3	--	--	13.0	--
Medical Examiner-Coroner	153.9	160.9	7.0	--	--	--	1.0	--	6.0
Mental Health	1,578.0	1,733.5	155.5	155.5	--	--	--	--	--
Military and Veterans Affairs	17.0	19.0	2.0	2.0	--	--	(-1.0)	--	1.0

Recommended Budgeted Positions (contd)

Department	Analysis of Recommended Net Change								
	1985-86 Adjusted Allowance	1986-87 Recommended	Recommended Net Change	Revenue Offset	Full Year Funding of Already Auth. Positions	New Facilities	Net Transfers	Workload	Program Changes
<u>GENERAL COUNTY</u>									
Municipal and Justice Courts	1,728.0	1,731.4	3.4	1.0	0.8	--	--	1.6	--
Museum of Art	126.0	132.3	6.3	--	--	12.3	--	(-6.0)	--
Museum of Natural History	172.0	154.0	(-18.0)	--	--	--	--	(-18.0)	--
Music Center Operations	1.0	1.0	--	--	--	--	--	--	--
Parks and Recreation	976.5	944.6	(-31.9)	7.5	--	1.0	--	--	(-40.4)
Probation:									
Main	1,665.7	1,643.7	(-22.0)	--	31.3	--	--	33.9	(-87.2)
Institutions	1,771.0	1,811.7	40.7	--	--	--	--	40.7	--
Total Probation	3,436.7	3,455.4	18.7	--	31.3	--	--	74.6	(-87.2)
Public Administrator	208.7	205.6	(-3.1)	--	--	--	--	--	(-3.1)
Public Defender	620.8	719.8	99.0	--	19.8	--	--	79.2	--
Public Social Services Admin.	7,963.1	8,032.6	69.5	36.5	33.0	--	--	--	--
Public Works (PW):									
PW - County Engineer	547.7	540.7	(-7.0)	--	--	--	--	--	(-7.0)
PW - Flood Control	1,079.4	1,072.4	(-7.0)	--	--	--	--	--	(-7.0)
PW - Sewer and Drainage Maintenance	134.3	134.3	--	--	--	--	--	--	--
PW - Waterworks	122.8	122.8	--	--	--	--	--	--	--
Total Public Works (General County)	1,884.2	1,870.2	(-14.0)	--	--	--	--	--	(-14.0)

4.2

Recommended Budgeted Positions (contd)

Department	Analysis of Recommended Net Change								
	1985-86 Adjusted Allowance	1986-87 Recommended	Recommended Net Change	Revenue Offset	Full Year Funding of Already Auth. Positions	New Facilities	Net Transfers	Workload	Program Changes
<u>GENERAL COUNTY</u>									
Purchasing and Stores	268.6	272.6	4.0	4.0	--	--	--	--	--
Regional Planning	166.3	161.5	(-4.8)	--	--	--	--	(-8.8)	4.0
Registrar-Recorder	590.1	583.0	(-7.1)	--	--	--	--	(-2.5)	(-4.6)
Sheriff	8,726.2	8,999.2	273.0	65.0	70.0	18.5	--	106.0	13.5
Treasurer-Tax Collector	<u>798.5</u>	<u>738.6</u>	<u>(-59.9)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(-59.9)</u>
TOTAL GENERAL COUNTY	68,733.1	70,046.9	1,313.8	1,060.1	487.6	198.4	(-62.5)	328.3	(-698.1)
<u>SPECIAL COUNTY</u>									
Public Library	787.4	798.4	11.0	--	--	--	--	11.0	--
Public Works - Road	1,551.9	1,547.9	(-4.0)	--	--	--	--	--	(-4.0)
<u>SPECIAL DISTRICTS</u>									
Fire Protection	1,686.8	1,745.8	59.0	1.0	--	--	62.5	--	(-4.5)
<u>OTHER ENTERPRISE</u>									
Public Works - Aviation Enterprise Fund	<u>68.7</u>	<u>68.7</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL SPECIAL COUNTY, DISTRICTS, AND OTHER ENTERPRISE	4,094.8	4,160.8	66.0	1.0	--	--	--	11.0	(-8.5)
GRAND TOTAL	<u>72,827.9</u>	<u>74,207.7</u>	<u>1,379.8</u>	<u>1,061.1</u>	<u>487.6</u>	<u>198.4</u>	<u>--</u>	<u>339.3</u>	<u>(-706.6)</u>

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**DEPARTMENTAL
APPROPRIATIONS
AND REVENUES**

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ADMINISTRATIVE OFFICER

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL		ACTIVITY LEGISLATIVE & ADMINISTRATIVE		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	8,299,302	2,625,726
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 \$	39,214,165 \$	5,384,999
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 \$	26,164,050 \$	2,513,564
REVENUE	9,061,289	10,164,169	9,891,653	11,009,962	11,009,962	1,118,309
NET CO COST \$	13,142,099 \$	12,441,223 \$	13,758,833 \$	15,154,088 \$	15,154,088 \$	1,395,255
BUDG POS	648.0		646.8	655.3	655.3	8.5

MISSION

The Chief Administrative Officer (CAO) 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, the 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, serves as the County disaster and civil defense coordinator, 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.

Objectives, 1986-87

- To initiate studies on methods to increase revenues available to the County and reduce the costs of providing services.
- To facilitate implementation of the Countywide Timekeeping and Payroll Personnel System (CWTAPPS), the new cost-accounting system, and program budgeting systems under development.
- To execute financing of the Sheriff's Mobile Digital Communications System, the 2,100-bed facility at Pitchess Honor Rancho, and Downey and East Los Angeles Courthouses.
- To facilitate programs to reduce jail overcrowding and work toward compliance with the Rutherford vs. Block court decision by expediting interim expansion projects to add 899 beds and fast tracking major jail construction.
- To further develop Countywide program budgeting by building upon the experience of pilot departments, integrating the cost accounting and budget systems, developing a program structure and format for use by County departments, modifying budget procedures including development of multi-year forecasts, and providing for training CAO and departmental staff.
- To generate ongoing revenues having an estimated 66-year total value of \$6.7 billion by completing agreements with private sector parties for projects at the Marina del Rey, El Pueblo Park, downtown Los Angeles properties, and the Fairgrounds.
- To implement a performance-based pay plan for managers that will provide the basis for management compensation in July 1987 and in ensuing years.

Administrative Officer (contd)

- To implement and administer the first phase of the Management Merit Service program, if approved by the voters.

Major Accomplishments, 1985-86

- Eliminated a \$180.0 million deficit without need for layoffs.
- Proposed the Budget Savings Retention Plan (BSRP) approach to financial management which encouraged departments to monitor, analyze and control their expenditures and revenues. The result will be a 1985-86 year-end Fund Balance increase of \$51.8 million over 1984-85.
- Generated \$1.3 million in the Budget Savings Retention Plan which was carried forward to fund additional staff necessary to implement the Program Budgeting and various Countywide personnel management improvement programs.
- Completed special studies required to negotiate a favorable tax exchange between the County and the City of Los Angeles regarding the annexation of the Summa property in the Playa del Rey area.
- Managed the first combined taxable/tax-exempt refunding by a public agency for the 1984 Public Properties Certificates of Participation and achieved an average annual savings of \$900,000.
- Completed a major public/private partnership project by securing a tax-exempt loan for the Museum of Art Trustees to complete the Robert O. Anderson Gallery and Shin 'enKan Pavilion.
- Initiated multi-year budget forecasting.
- Completed a simplified pay practices manual required for development of CWTAPPS.
- Assisted the Sheriff in development of a financing program for the multi-functional, computer driven command and control system (Mobile Digital Communications System).
- Coordinated implementation of the Split Court Session (Night Court) pilot program to assist in relieving court case backlog and related jail overcrowding.
- Created a phased development program for construction of the 1,600 bed jail at Pitchess to ensure full receipt of State bond funds and expedite completion.
- Completed lease negotiations on Long Beach General Hospital site lease for a mixed use commercial, light industrial, retail development expected to return \$1.3 billion to the County over the term of the lease.
- Analyzed various financial and development scenarios for the First Street properties and conducted extensive preliminary negotiations with the City CRA and Performing Arts Council to optimize the County's development and revenue generation potential.
- Initiated efforts with seven pilot departments toward the development of a Countywide Program Budget as part of the Five-Year Program of Achievement.
- Prepared a Charter Amendment and implemented ordinances to create a Management Merit Service program.
- Prepared a Request for Proposals to develop a performance-based pay plan for 5,000 nonrepresented personnel.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	55	1
Contract Costs	\$ 632,550	--
Contract Savings	\$1,752,281	\$10,000
Positions Eliminated	6	--

The Department has undertaken a feasibility study to determine the cost-effectiveness of contracting for employee physical examinations which has not been included in the recommended budget pending the outcome of the study. If awarded, 25 to 30 positions may be eliminated.

Administrative Officer (contd)

WORKLOAD

<u>Indicator</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Number of Asset Management Leases Negotiated	1	6
Number of Line Item Budget Units	178	--
Number of Program Budgets	35	363
Number of Bills and Amendments Reviewed for County Impact	22,700	22,700
Number of County Sponsored and Board Positions on Legislation	279	279
Number of Board Orders and Board Referrals Handled	1,290	1,400
Number of Candidates Examined	61,000	63,000
Number of Appointments	17,800	19,000
Number of Consultations, Negotiations, and Unfair Labor Practice Meetings	301	350
Number of Positions Studied for Classification and Salary Purposes	5,123	9,300
Positions Covered by Management Merit Service	--	500
Number of Productivity Projects Designed, Developed, and Coordinated with Departments	5	28
Number of Multi-Department Computer Systems Designed, Developed, or Coordinated with Departments	12	10
Number of Special Events Sponsored for the Board of Supervisors	120	120

PROGRAM BUDGET
(Net County Cost)

<u>PROGRAM</u>	<u>ESTIMATED CURRENT YEAR 1985-86</u>	<u>ADJUSTED ALLOWANCE 1985-86</u>	<u>REQUESTED FISCAL YEAR 1986-87</u>	<u>RECOMMENDED FISCAL YEAR 1986-87</u>	<u>CHANGE FROM ADJ. ALLOW.</u>
1. Asset Development	\$ 1,200,962	\$ 1,117,091	\$ 1,494,908	\$ 1,494,908	\$ 377,817
2. Finance	\$ (-698,408)	\$ (-158,188)	\$ (-1,202,655)	\$ (-1,202,655)	\$ (-1,044,467)
3. Human Resources - Classification and Compensation Management	\$ 2,782,974	\$ 3,150,113	\$ 3,464,193	\$ 3,464,193	\$ 314,080
4. Human Resources - Employment Selection	\$ 2,204,830	\$ 2,434,869	\$ 2,745,458	\$ 2,745,458	\$ 310,589
5. Human Resources - Planning and Management	\$ 813,343	\$ 622,587	\$ 1,011,625	\$ 1,011,625	\$ 389,038
6. Intergovernmental Relations	\$ 1,241,695	\$ 1,145,865	\$ 1,545,383	\$ 1,545,383	\$ 399,518
7. Management Systems	\$ 1,935,468	\$ 2,236,451	\$ 2,409,631	\$ 2,409,631	\$ 173,180
8. Public Affairs	\$ 915,832	\$ 982,307	\$ 1,139,947	\$ 1,139,947	\$ 157,640
9. Administration	\$ 2,044,527	\$ 2,227,738	\$ 2,545,598	\$ 2,545,598	\$ 317,860
Department Totals	\$ 12,441,223	\$ 13,758,833	\$ 15,154,088	\$ 15,154,088	\$ 1,395,255

PROGRAM CHANGES/HIGHLIGHTS

The 1986-87 budget reflects increases in negotiated salaries and employee benefits and maintains current service levels with the following exceptions:

1. Asset Development: Reflects the midyear internal transfer of 6.0 positions to staff the Asset Management Unit responsible for the negotiation and consummation of revenue generating property development leases. (Total recommended positions: 25.0)
2. Finance: Reflects the deletion of 11.0 vacant positions offset by the addition of 7.0 positions to implement program budgeting for all departments. Also reflects a decrease in private sector data processing charges through the acquisition of equipment and contracting for software services, and an increase in revenue realized through Community Redevelopment Agency reimbursement agreements. (Total recommended positions: 76.0)
3. Human Resources - Classification and Compensation Management: Reflects the deletion of vacant positions and the transfer of existing staff from the Disability and Employee Relations Units to the Classification and Compensation Unit to facilitate the implementation of CWTAPPS and the integration of the system with the program budgeting and cost accounting systems under development, and to other high priority programs in the Department. (Total recommended positions: 274.8)
4. Human Resources - Employee Selection: Reflects the redeployment of existing staff to the Human Resources - Planning Management Unit. (Total recommended positions: 108.0)
5. Human Resources - Planning and Management: Reflects the transfer of 2.0 positions from Employee Selection and the addition of 8.0 positions to manage implementation of several personnel management programs currently underway. In addition, the new staff will be responsible for the development of a Comprehensive Management Resources Program, Executive Development Program, and the Management Resources Data System. (Total recommended positions: 30.0)
6. Intergovernmental Relations: Reflects the internal transfer of positions to manage the County's legislative analysis program. (Total recommended positions: 40.0)
7. Management Systems: Reflects no changes to existing staffing. The work effort will be directed to facilitating implementation of Countywide productivity and contracting programs, with particular emphasis on strategic planning for major data processing systems. (Total recommended positions: 40.0)
8. Public Affairs: Reflects the transfer of 1.0 position to the Medical Examiner-Coroner. (Total recommended positions: 22.5)
9. Administration: Reflects the transfer of 4.0 positions to the Executive Office - Clerk of the Board to provide accounting and payroll services to the Department, offset by the midyear transfer of an existing staffperson to the Special Investigation Unit. (Total recommended positions: 39.0)

AFFIRMATIVE ACTION COMPLIANCE

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY PERSONNEL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	49,946	8,507
FIXED ASSETS	7,868					
TOT FIN USES \$	663,923 \$	719,260 \$	680,931 \$	756,721 \$	727,470 \$	46,539
LESS INT TRF	11,043				45,000	45,000
NET FIN USES \$	652,880 \$	719,260 \$	680,931 \$	756,721 \$	682,470 \$	1,539
REVENUE	183,170	208,000	228,000	276,000	239,034	11,034
NET CO COST \$	469,710 \$	511,260 \$	452,931 \$	480,721 \$	443,436 \$	-9,495
BUDG POS	12.0		15.0	15.0	15.0	

MISSION

The Office of Affirmative Action Compliance is responsible for affirmative action compliance within County departments and agencies, including the development of goals and timetables for specific actions to be taken. The Office advises the Board of Supervisors on affirmative action programs and reports on their deficiencies and cases of noncompliance. In addition, the Office is responsible for ensuring that Federal grant recipients and contractors are in compliance with affirmative action regulations.

Objectives, 1986-87

- To generate additional revenue by continuing to contract out the Department's services for compliance monitoring to cities. For 1986-87, 39% of the budget is offset by such service charges.
- To continue the use of focused and targeted recruitment efforts to increase minority representation within the work force of the County.
- To continue publishing the comprehensive Directory of Minority and Women-Owned Businesses and generate revenue through its sale.

Major Accomplishments, 1985-86

- Coordinated recruitment efforts for targeted departments to improve their affirmative action profile.
 - American Indians as Typist Clerks for the Department of Public Social Services.
 - Spanish-speaking Probation Trainees.
 - Black, Hispanic and women Fire Fighters.
- Increased productivity through automation, consolidation of reports, and simplification of reporting requirements within State and Federal guidelines. Actual personnel time was reduced by approximately 40%.
- Reduced backlogs in the investigation of discrimination charges.
- Provided training and sensitivity workshops to various departments on discrimination issues.

Affirmative Action Compliance (contd)

Contracting

The Contract Services Advisory Committee has determined that it is not feasible to contract out the services performed by the Office of Affirmative Action Compliance.

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Contracts Reviewed for Affirmative Action Compliance	597	612	766	780
Departmental Affirmative Action Goals, Timetables and Plans Reviewed	225	225	225	225
Complaints Processed	59	100	125	150

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 38,032	\$ --	\$ 38,032	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ 8,507	\$ --	\$ 8,507	--
	<u>Services and Supplies Adjustment:</u> Reflects increased costs associated with telephone utilities, accounting and payroll services, and other services and supplies necessary to sustain existing operations.			
3	\$ (-45,000)	\$ 11,034	\$ (-56,034)	--
	<u>Reimbursable Services:</u> Reflects anticipated revenue and cost reimbursement primarily for providing contract compliance services to cities, the Community Development Commission, Facilities Management, and Public Works.			
Total	\$ 1,539	\$ 11,034	\$ (-9,495)	--

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY PROTECTIVE INSPECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	3,076,694	146,294
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 \$	11,519,768 \$	639,336
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 \$	11,372,618 \$	665,431
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 \$	3,869,337 \$	351,577
BUDG POS	251.0		260.7	263.6	260.1	-0.6

MISSION

The Department of Agricultural Commissioner/Weights and Measures provides local administration and enforcement of State law, County Ordinances and Board orders in the area of public safety and environmental and economic protection. This is achieved through various programs including pest prevention, detection and eradication; maintenance of food quality standards; device inspection and prevention of fraud involving weighing and measuring devices; and control and eradication of noxious weeds.

Objectives, 1986-87

- To increase productivity through expanded use of volunteers, systems development/management reporting and review of work measurement standards.
- To increase screening of agricultural shipments held by postal authorities for detection purposes.
- To increase revenue supporting activities including pesticide laboratory operations, nursery, seed and apiary inspection.

Major Accomplishments, 1985-86

- Department generated \$271,979 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Implemented a private sector contract for printing and mailing of device registration billings.
- Expanded an existing volunteer program to remove trash and debris from County roadways.
- Secured additional revenue for departmental programs in 1986-87 including kosher meat inspection, pesticide sample analysis, and Chilean produce inspection.
- Secured a higher share of additional unclaimed gasoline tax revenue from the State to offset operating expenses.

Contracting

- Although the Department does not have any viable privatization contracting in place for 1986-87, they do have over \$2 million contracted out in 1985-86 for vacant lot weed abatement, toxic bait preparation, brush clearance and weights and measures billing. This represents approximately 18% of their total budget. The Department expects to continue contracting in these areas in the future.

Agricultural Commissioner/Weights and Measures (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Test Purchases	2,829	2,610	2,704	2,704
Shipments Inspected-Pest Exclusion	84,491	85,164	99,146	96,000
Produce Enforcement-Inspections	76,418	74,504	89,780	90,000
Vacant Parcels Cleared	11,750	10,246	11,500	11,500
Pest Treatment Acres	221,216	259,131	201,274	201,500
Pesticide Management-Enforcement Calls	8,414	7,751	7,000	8,000
Retail Meter and Scale Inspections	52,575	41,827	46,163	58,944
Market Inspections	764	1,003	1,040	1,040

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 198,018	\$ 94,436	\$ 103,582	7.5

Environmental and Consumer Protection: Reflects additional positions to provide staff support for the Pest Detection Program and to increase inspection and weed abatement activities.

Other Changes

1	\$ (-134,534)	\$ --	\$ (-134,534)	(-9.1)
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Funding Reallocation: Reflects the reallocation of funding to finance current departmental priorities and contractual requirements.

2	\$ 24,426	\$ --	\$ 24,426	1.0
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Administrative Support: Reflects funding for an additional position to assist in budget and other fiscal duties.

3	\$ 317,149	\$ --	\$ 317,149	--
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Salaries and Employee Benefits: Reflects increases in negotiated salaries and employee benefits.

4	\$ (-73,001)	\$ --	\$ (-73,001)	--
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Other Employee Benefits: Reflects increases in employee benefits offset by step placement/vacancy reduction savings.

5	\$ 146,294	\$ 94,000	\$ 52,294	--
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Services and Supplies Increase: Reflects financing necessary to meet revenue offset contractual obligations and other unavoidable increases in communications services, insurance and auto equipment maintenance.

6	\$ 160,984	\$ --	\$ 160,984	--
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Fixed Assets: Reflects funding primarily to replace 14 obsolete vehicles.

7	\$ 26,095	\$ 26,095	\$ --	--
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Accounting Adjustment: Represents an accounting adjustment to properly reflect reimbursement for services rendered to park maintenance districts.

8	\$ --	\$ 99,323	\$ (-99,323)	--
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Revenue Increase: Represents additional revenue primarily associated with the increase in unclaimed gasoline tax.

Total	\$ 665,431	\$ 313,854	\$ 351,577	(-0.6)
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AID TO OTHER GOVERNMENT AND NONPROFIT ORGANIZATIONS

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	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE

OTHER CHARGES						
CONTRIB. TO OTH AGENCIES						
-ECONOMIC DEVELOPMENT CORPORATION	\$ 146,152	\$ 97,819	\$ 97,819	\$ 130,000	\$ 123,276	\$ 25,457
-WE TIP, INC	--	--	--	50,000	--	--
TOT OTH CHAR	\$ 146,152	\$ 97,819	\$ 97,819	\$ 180,000	\$ 123,276	\$ 25,457
TOT FIN USES	\$ 146,152	\$ 97,819	\$ 97,819	\$ 180,000	\$ 123,276	\$ 25,457
NET FIN USES	\$ 146,152	\$ 97,819	\$ 97,819	\$ 180,000	\$ 123,276	\$ 25,457
REVENUE	--	--	--	50,000	50,000	50,000
NET CO COST	\$ 146,152	\$ 97,819	\$ 97,819	\$ 130,000	\$ 73,276	\$ -24,543

MISSION

The Aid to Other Governments and Nonprofit Organizations appropriation is a County policy budget which provides financial assistance for the sponsorship of various activities and associations considered to be of benefit to the County and as specifically authorized by State Law.

Economic Development Corporation (EDC):

This agency attempts to develop the economic base of Los Angeles County. Accomplishments in 1985-86 included:

- Completion of California's first composite issuance of industrial development bonds (IDB) which will result in the creation of over 500 jobs in the County.
- Providing general administrative and financial support in the creation of the Small Business Development Center.

With continued financial support the EDC plans to:

- Select a developer to convert 30 acres of land along the Century Freeway Corridor into an office/industrial business complex which will provide a source of revenue.
- Develop another composite taxable IDB program.
- Manage a program to assist companies with hazardous substance clean-up involving low-cost financing of IDB's and a revolving loan fund.
- Produce a 300-500 page Countywide economic profile highlighting business, cultural, recreational, medical, educational and governmental resources of the County.

We Tip, Inc

We Tip is requesting \$50,000 to assist in financing its anonymous witness program. Pending Board determination, the requested funding is not included in these recommendations.

Aid To Other Government and Nonprofit Organizations (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 25,457	\$ 50,000	\$ (-24,543)	--
	<p><u>EDC-Del Aire Project:</u> Reflects a reduction of \$4,543 from the 1985-86 contribution level offset by an additional \$30,000 in appropriation for EDC's Del Aire Development Project. Also reflects revenue anticipated from this business complex development.</p>			
Total	\$ 25,457	\$ 50,000	\$ (-24,543)	--

ANIMAL CARE & CONTROL

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY OTHER PROTECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	1,753,610	86,101
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 \$	7,412,707 \$	448,847
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 \$	7,247,522 \$	348,847
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 \$	2,651,714 \$	36,995
BUDG POS	196.8		196.1	207.8	195.6	-0.5

MISSION

The Department of Animal Care and Control is responsible for the regulation, licensing, care and control of animals in order to prevent damage to persons and property and to control sanitation, disease and noise problems associated with animals. Services are provided in the unincorporated areas of the County and to 35 contract cities.

Objectives, 1986-87

- To continue kennel expansion and to provide additional parking at the Baldwin Park Animal Care Center.
- To complete construction of an additional kennel at the Antelope Valley Animal Care Center.
- To increase license revenue by more than \$190,000.
- To increase spay/neuter operations and related revenues.
- To increase volunteer utilization by 10%.

Major Accomplishments, 1985-86

- Implemented the accelerated contract license revenue program.
- Established a program utilizing Explorer Scouts to issue dog license applications to residents in the unincorporated areas of the County.
- Expanded the utilization of the Statistical and Revenue Reporting System personal computer network.
- Issued 10,000 more dog licenses than anticipated in 1985-86.
- The Director assumed the chairmanship of the Legislative Committee of the California Animal Control Directors Association.
- Built an additional kennel at the Baldwin Park Animal Care Center.

Animal Care and Control (contd)

Contracting

	<u>Cumulative</u> <u>1985-86</u>	<u>Additional Contracts</u> <u>Recommended for 1986-87</u>
Number of Contracts Awarded	--	1
Contract Costs	--	\$150,000
Contract Savings	--	\$ 50,000
Positions Eliminated	--	--
 Total Contract Costs Budgeted for 1986-87:		 \$150,000

The Department recently awarded a contract for license revenue collection. Although no positions will be eliminated, potential County savings exist through increased revenue. The Department is also investigating the feasibility and cost effectiveness of contracting for certain services at spay and neuter clinics which may possibly affect 9.0 positions.

The Department is also continuing to expand its contracts with private veterinarians to license animals that would otherwise require additional animal control officers. Annual savings are estimated at \$26,950 in 1985-86 and \$31,277 in 1986-87.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u> <u>Estimated</u>	<u>1986-87</u> <u>Projected</u>
Dogs and Cats Impounded	85,060	83,001	91,500	92,500
Licenses Issued	180,317	181,719	190,000	200,000
Service Requests	112,665	111,506	116,700	116,700
Population Served	2,076,901	2,076,901	2,200,697	2,200,697

PROGRAM BUDGET
(Net County Cost)

<u>PROGRAM</u>	<u>ESTIMATED</u> <u>CURRENT YEAR</u> <u>1985-86</u>	<u>ADJUSTED</u> <u>ALLOWANCE</u> <u>1985-86</u>	<u>REQUESTED</u> <u>FISCAL YEAR</u> <u>1986-87</u>	<u>RECOMMENDED</u> <u>FISCAL YEAR</u> <u>1986-87</u>	<u>CHANGE FROM</u> <u>ADJ. ALLOW.</u>
1. Animal Control	\$ 788,204	\$ 802,239	\$ 890,026	\$ 752,717	\$ (-49,522)
2. Shelter Services	\$ 1,079,942	\$ 1,007,178	\$ 1,263,441	\$ 1,087,198	\$ 80,020
3. Spay/Neuter	\$ 74,241	\$ 157,877	\$ 120,414	\$ 125,516	\$ (-32,361)
4. Administration	\$ 655,146	\$ 647,425	\$ 720,216	\$ 686,283	\$ 38,858
Department Totals	\$ 2,597,533	\$ 2,614,719	\$ 2,994,097	\$ 2,651,714	\$ 36,995

PROGRAM CHANGES/HIGHLIGHTS

The 1986-87 budget reflects increases in negotiated salaries and employee benefits and maintains current service levels with the following exceptions:

1. Animal Control: Reflects an increase in revenue collection for dog licenses. Unavoidable cost increases in services and supplies are partially offset by the deletion of an animal control position. (Total recommended positions: 93.3)
2. Shelter Services: Reflects personnel classification changes to meet planned objectives. (Total recommended positions: 74.7)
3. Spay/Neuter: Reflects additional revenue associated with enhanced spay/neuter operations and veterinary care provided through the addition of a veterinary position. (Total recommended positions: 12.4)
4. Administration: Reflects unavoidable cost increases in services, supplies and educational equipment. (Total recommended positions: 15.2)

ARBORETA & BOTANIC GARDENS

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY CULTURAL SERVICES		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	513,156	-59,358
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	\$ 3,064,584	\$ 54,475
NET FIN USES	\$ 3,043,923	\$ 2,910,460	\$ 3,010,109	\$ 3,158,540	\$ 3,064,584	\$ 54,475
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	\$ 2,355,784	\$ 56,450
BUDG POS	81.8		83.3	81.8	80.3	-3.0

MISSION

The Department of Arboreta and Botanic Gardens provides public education and research in the horticultural and botanical sciences and administers and maintains four facilities: the Arboretum in Arcadia, Descanso Gardens in La Canada/Flintridge, Virginia Robinson Gardens in Beverly Hills, and the South Coast Botanic Gardens in Palos Verdes.

Objectives, 1986-87

- To complete the entryway development at the Arboretum.
- To replace obsolete irrigation systems.
- To repair the roads at South Coast Botanic Gardens.
- To increase private support by 10%.
- To install a water conservation demonstration garden and air pollution demonstration display at the Arboretum with grant funds.

Major Accomplishments, 1985-86

- Department generated \$77,874 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Implemented two major tree trimming contracts, arranged for the rebidding of two existing landscape maintenance contract projects, and completed three contracting feasibility studies.
- Obtained private sector support and Federal grant financing totaling \$287,300 for facility improvements and installation of new attractions.
- With the assistance of the Sanitation District, repaired the public parking lot at South Coast Botanic Gardens.

Contracting

	Cumulative 1985-86	Additional Contracts Recommended for 1986-87
Number of Contracts Awarded	7	--
Contract Costs	\$559,129	--
Contract Savings	\$310,884	--
Positions Eliminated	6.5	--
Total Contract Cost Budgeted for 1986-87:		\$190,107

Arboreta and Botanic Gardens (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Attendance	752,280	694,067	721,600	761,700
School Field Trips	518	339	510	510
Developed Acreage	224.5	224.5	224.5	224.5

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-65,965)	\$ --	\$ (-65,965)	(-2.0)
	<u>Reduction in Horticultural Maintenance Level:</u> Reflects elimination of funding for research and plant disease control and supervision at the South Coast Botanic Gardens.			
2	\$ (-26,690)	\$ --	\$ (-26,690)	(-1.0)
	<u>Reduction in Education Services:</u> Reflects elimination of funding for educational services which may potentially impact the Department's ability to disseminate public information and plan special events.			

Other Changes

1	\$ 82,216	\$ --	\$ 82,216	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ 109,272	\$ --	\$ 109,272	--
	<u>Other Salaries and Employee Benefits:</u> Reflects reclassification changes and step placement/vacancy reduction adjustments.			
3	\$ (-59,358)	\$ --	\$ (-59,358)	--
	<u>Services and Supplies Reduction:</u> Deletes all funding for small tools, fertilizers and soil additives and reduces by approximately one-third the amount needed for necessary refurbishing and replacement of corroded and broken sprinkler pipes.			
4	\$ 15,000	\$ --	\$ 15,000	--
	<u>Equipment Increase:</u> Reflects an increase in funding to purchase a pick-up truck and ditch digger for use in grounds maintenance activities.			
5	\$ --	\$ (-1,975)	\$ 1,975	--
	<u>Revenue Decrease:</u> Reflects a slight decrease in revenue from current year projections based on experience.			
Total	\$ 54,475	\$ (-1,975)	\$ 56,450	(-3.0)

ASSESSOR

FINANCING USES CLASSIFICATION	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	RECOMMENDED 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	10,287,543	1,428,736
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	48,797,644	1,646,514
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	48,757,814	1,641,608
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	48,317,667	2,611,161
BUDG POS	1,070.0		1,120.6	1,121.6	1,117.6	-3.0

MISSION

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

Objectives, 1986-87

- To increase the assessed valuation by an estimated 8.2% over 1985-86.
- To complete SB 813 optimum system development by June, 1987.
- To maximize the development and implementation of computerized systems, including the automation of the Department's accounting and timekeeping procedures.
- To increase departmental productivity through work measurement studies and the increased use of Appraiser Assistants.

Major Accomplishments, 1985-86

- Increased the assessed valuation by 9.6% over the previous year.
- Implemented AB 2345 (supplemental fixture assessment) and AB 3132 (preliminary change of ownership).
- Increased departmental productivity through the use of Appraiser Assistants to perform the more routine and clerical appraisal functions.
- Increased employee participation in the Charitable Giving, U.S. Savings Bond and Blood Donor programs.
- Department generated \$9,215 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.

Assessor (contd)

Contracting

The Department is planning to review the feasibility and cost effectiveness of contracting their mail services. In addition, the Department's printing operation is currently being considered as part of the Countywide printing contract study. These efforts have not been included in the budget recommendations pending further development.

<u>Indicator</u>	<u>WORKLOAD</u>		<u>1985-86</u>	<u>1986-87</u>
	<u>1983-84</u>	<u>1984-85</u>	<u>Estimated</u>	<u>Projected</u>
Assessable Parcels	2,502,414	2,532,817	2,573,827	2,605,300
Personal Property Audits	10,217	7,770	7,800	8,600
Business Appraisal Locations	330,132	367,519	343,500	350,000
Exemptions	1,148,338	1,157,315	1,170,300	1,180,000
Changes of Ownership	276,871	287,902	316,818	315,000
New Construction	88,340	87,040	95,400	103,500

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 311,039	\$ --	\$ 311,039	--

Accelerated Property Tax (SB 813) Program: Reflects the net cost increase related to the continuing development of the Accelerated Property Tax program.

Other Changes

1	\$ 1,479,719	\$ --	\$ 1,479,719	--
2	\$ (-80,867)	\$ --	\$ (-80,867)	(-1.0)

Early Separation Plan Savings: Reflects the deletion of a budgeted position as a result of the Early Separation Plan.

3	\$ --	\$ (-1,000,000)	\$ 1,000,000	--
4	\$ (-68,283)	\$ 30,447	\$ (-98,730)	(-2.0)

Other Changes: Reflects reclassification changes, adjustments based on current year expenditure trends, and increased revenue from the sale of tax auction map books and various assessment fees.

Total	\$ 1,641,608	\$ (-969,553)	\$ 2,611,161	(-3.0)
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AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL		ACTIVITY FINANCE	RECOMMENDED FISCAL YEAR		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 \$	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	9,151,609		1,538,338
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	\$ 22,795,700		\$ 2,619,022
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	\$ 12,044,449		\$ 495,883
REVENUE	1,082,333	933,854	496,745	1,014,890	897,321		400,576
NET CO COST \$	\$ 10,639,404	\$ 10,850,043	\$ 11,051,821	\$ 11,520,601	\$ 11,147,128		\$ 95,307
BUDG POS	372.0		352.3	361.6	357.6		5.3

MISSION

The Auditor-Controller is the Principal Accounting Officer, Paymaster, and Auditor for the County of Los Angeles and its related agencies and districts. Accordingly, the Auditor-Controller provides professional leadership in the operation of the County's financial operations by reporting financial results; monitoring and controlling financial performance; promoting efficiency and effectiveness; and disbursing public funds.

Objectives, 1986-87

- To receive a Certificate of Conformance from the Government Finance Officers Association.
- To continue developing and redesigning three major financial/accounting computer systems.
- To identify economy and efficiency savings of \$10 million in County departments through operational audits.
- To develop a Board policy on the review of financial systems and to implement a program to review all financial, personnel/payroll-related feasibility study requests to minimize redundant financial systems in the County.
- To examine feasibility of internally managing Auditor-Controller's data conversion contracted services.
- To perform operational review of property tax functions to optimize services.
- To develop on-line inquiry capability for payroll system and to expand FIRM on-line inquiry utilization.
- To identify more economical alternatives to current mainframe computer applications.
- To develop internal control standards and certification program for County departments.
- To monitor and enforce cost accounting standards.
- To implement computer-assisted audit approach for fieldwork and report writing to reduce required man-hours for departmental audits.
- To continue work measurement/work simplification programs within the Department to improve productivity and reduce staffing.

Auditor-Controller (contd)

- To maintain an effective affirmative action program by emphasizing the recruitment of black, hispanic, and women professionals through the Department's Campus Recruitment Program.

Major Accomplishments, 1985-86

- Department generated \$201,778 in the Budget Savings Retention Plan which was carried forward to acquire additional computer equipment and software.
- Continued development and redesign of three major financial/accounting computer systems.
- Received a Certificate of Conformance from the Government Finance Officers Association.
- Developed FIRM on-line inquiry capability for County departments.
- Identified savings of \$30 million through operational audit program.
- Contracted for bond and coupon redemption services.
- Awarded contract for financial audits of courts.
- Established a Fiscal Forum for County financial managers.
- Implemented a five-year audit cycle using risk criteria for frequency of audits.
- Implemented ZIP+4 mailing address system in welfare payroll system.
- Continued work measurement/work simplification program and identified seven positions to be deleted.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	1	1
Contract Costs	--	\$70,000
Contract Savings	\$173,800	\$ 9,643
Positions Eliminated	--	2*
Total Contract Costs Budgeted for 1986-87:		\$70,000

* Reallocated to other departmental priorities.

The Department is planning to award a contract for bond redemption services in June 1986; however, this contract has not been included in the recommended budget pending finalization. Up to five positions may be eliminated after complete implementation.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Warrants Issued	8,476,124	8,943,124	9,078,718	9,419,000
FIRM Documents Processed	2,572,368	2,694,022	2,985,681	3,070,501
Purchase Orders Processed	216,092	246,172	222,939	234,000
Property Tax Roll Changes	4,765,000	5,007,000	5,496,000	5,515,000
Investigations and Claims Actions	70,712	78,111	80,609	84,240
Audit Reports	346	350	394	366

Auditor-Controller (contd)

PROGRAM	PROGRAM BUDGET (Net County Cost)				
	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ. ALLOW.
1. Accounting and Reporting	\$ 2,657,107	\$ 2,646,462	\$ 2,639,934	\$ 2,540,576	\$ (-105,886)
2. Auditing	\$ 904,053	\$ 1,080,082	\$ 1,145,047	\$ 962,692	\$ (-117,390)
3. Disbursements	\$ 3,625,000	\$ 3,762,703	\$ 4,004,783	\$ 3,988,002	\$ 225,299
4. Systems Development and Maintenance	\$ 1,175,000	\$ 1,157,148	\$ 1,083,057	\$ 1,061,925	\$ (-95,223)
5. Property Tax Revenue Control	\$ 2,318,449	\$ 1,977,113	\$ 1,976,838	\$ 1,958,981	\$ (-18,132)
6. Welfare Financial Services	\$ (-562,718)	\$ (-294,599)	\$ (-120,944)	\$ (-149,700)	\$ 144,899
7. Administration	\$ 733,152	\$ 722,912	\$ 791,886	\$ 784,652	\$ 61,740
Department Totals	\$ 10,850,043	\$ 11,051,821	\$ 11,520,601	\$ 11,147,128	\$ 95,307

PROGRAM CHANGES/HIGHLIGHTS

The 1986-87 budget reflects increases in negotiated salaries and employee benefits and maintains current service levels with the following exceptions:

1. Accounting and Reporting: Reflects additional reimbursable costs for 2.0 positions and resources to review SB 90 claims and to continue development of a Countywide financial information system. (Total recommended positions: 56.5)
2. Auditing: Reflects addition of 4.0 positions to perform EDP audits, and reimbursable costs for 1.0 position for the Countywide financial information system and 2.0 positions to conduct departmental audits. Also reflects funding for computers partially offset by contract savings for County financial audits. Added revenue results from an increase in cost allocation recovery. (Total recommended positions: 87.0)
3. Disbursements: Reflects the deletion of 2.0 positions due to productivity improvements and an increase in data processing services for the Countywide payroll system. Added revenue is from the travel agency contract. (Total recommended positions: 66.5)
4. System Development and Maintenance: Reflects additional reimbursable costs for 1.8 positions for the Countywide timekeeping and personnel/payroll system and Countywide financial information system and a shift of existing positions to reimbursable work. (Total recommended positions: 40.0)
5. Property Tax Revenue Control: Reflects addition of 3.0 positions to control and apportion property taxes and reimbursable contract costs for a property tax data base management system. Revenue increase reflects additional assessment and tax collection fees. (Total recommended positions: 35.5)
6. Welfare Financial Services: Reflects the deletion of 7.0 positions due to productivity improvements and increased postage costs, all of which are offset by a change in reimbursement of direct and indirect costs from the Department of Public Social Services. (Total recommended positions: 58.2)
7. Administration: Reflects the restoration of 0.5 budgeted position and minimal cost increases to achieve planned level of departmental management and support. (Total recommended positions: 13.9)

BEACHES AND HARBORS

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY RECREATION FACILITIES		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	4,829,381	1,259,681
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	\$ 19,430,810	\$ 1,738,589
NET FIN USES	\$ 15,555,528	\$ 15,983,059	\$ 17,692,221	\$ 20,393,459	\$ 19,430,810	\$ 1,738,589
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	\$ 10,547,586	\$ 1,020,575
BUDG POS	394.6		385.3	400.6	359.0	-26.3

MISSION

The primary responsibilities of the Department of Beaches and Harbors is to provide beach lifeguard services and to administer and supervise the development, maintenance, and operation of the Marina del Rey, the County-operated beaches, and ocean shoreline areas. The Department's harbor activities are fully financed by the Marina Enterprise Fund.

Objectives, 1986-87

- To continue the beach facility refurbishment program.
- To continue the beach marketing/advertising program.
- To accelerate private sector contracting.
- To continue leasehold rental renegotiations at Marina del Rey to maximize revenue generating potential.

Major Accomplishments, 1985-86

- Concluded negotiations on a 5-year contract with Nissan Motor Corporation which provides 37 new lifeguard vehicles each year in exchange for exclusive advertising rights.
- Awarded a contract for parking lot operations and deleted 33.5 positions.
- Concluded preliminary negotiations for long-term prepaid subleasing and hotel development at Marina del Rey, which is expected to generate \$3.3 billion during the term of the lease.
- Department generated \$941,952 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Obtained \$1.8 million in grants to refurbish beach facilities.
- Awarded a contract for the management and inspection of the Department's facility refurbishment program.

Beaches and Harbors (contd)

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	10	1
Contract Costs	\$1,191,132	--
Contract Savings	\$1,681,370	\$680,895
Positions Eliminated	24	33.5
Total Contract Costs Budgeted for 1986-87:		\$693,955

The Department is planning to contract for beach facility custodial services. This proposal has not been included in the budget recommendations pending further development.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
<u>Beach Programs</u>				
- Miles of Beaches Protected and Maintained	31.6	31.5	31.5	31.5
- Beach Rescues	15,359	12,224	15,897	16,362
- Parking Lots Operated and Maintained	34	32	32	32
<u>Harbor Program</u>				
- Acres of Marina Improved Public Land Areas	61.7	61.7	61.7	61.7
- Premise Maintenance Inspections Performed	306	306	244	244
- Lease Documents Processed	130	159	171	180
- Number of Public Contacts at Information Center	15,505	14,787	15,685	16,200

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 958,244	\$ 523,033	\$ 435,211	--
	<u>Beach Refurbishment and Repair Program: Reflects carry-over and new revenue offset funding for beach maintenance and recreational vehicle park improvements.</u>			
2	\$ (-33,035)	\$ --	\$ (-33,035)	(-1.3)
	<u>Cabrillo Beach Lifeguard Services: Reflects the deletion of recurrent lifeguard positions at Cabrillo Beach as a result of the Port of Los Angeles assuming responsibility for the beach in 1984.</u>			
3	\$ 560,495	\$ --	\$ 560,495	5.8
	<u>Safety and Sanitation Program: Reflects additional equipment, lifeguard training days and permanent sanitation workers for the Southern District, offset by the deletion of temporary positions.</u>			

Other Changes

1	\$ (-563,150)	\$ --	\$ (-563,150)	(-30.5)
	<u>Contracting of Parking Lot Operations: Reflects the deletion of positions associated with contracting out parking lot operations, offset by an increase in contract monitoring staff.</u>			

Beaches and Harbors (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 720,176	\$ 247,407	\$ 472,769	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
3	\$ 14,998	\$ 68,484	\$ (-53,486)	(-0.3)
	<u>Personnel Adjustment:</u> Reflects personnel reclassifications, the deletion of an administrative lifeguard position due to a consolidation of duties, and a reorganization of Marina management positions, offset by charges to the Marina Enterprise Fund.			
4	\$ 80,861	\$ (-120,910)	\$ 201,771	--
	<u>Other Changes:</u> Reflects a decrease in employee benefits, additional contract funding and revenue adjustments based on experience.			
Total	\$ 1,738,589	\$ 718,014	\$ 1,020,575	(-26.3)

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	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
<u>OPERATING EXPENSE SVCS & SUPPS</u>						
	\$ 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 IMPROVEMENT PROJECT	\$ 19,752	\$ 201,989	\$ 106,250	\$ 91,750	\$ 90,550	\$ -15,700
	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	\$ 589,707	\$ -561,356
<u>REVENUES:</u>						
OPERATING REVENUE	\$ 13,529,856	\$ 14,935,772	\$ 14,616,550	\$ 14,725,000	\$ 19,507,757	\$ 4,891,207
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	\$ 19,907,434	\$ 4,846,338
TOT AVAIL FINANCING	\$ 15,761,151	\$ 16,463,491	\$ 16,212,159	\$ 15,385,016	\$ 20,497,141	\$ 4,284,982

MISSION

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

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 360,785	\$ --	--
	<u>Operating Expenses:</u> Reflects additional funding for a feasibility study on constructing an administrative headquarters; increases for utilities and arbitration/appraisal services; and increased charges from other County departments.		
2	\$ 748,143	\$ --	--
	<u>Transfer to the Marina Replacement Fund:</u> Reflects an increase in the annual contribution for the repair and replacement of Marina assets resulting from the reallocation of financing for fire and library services.		
3	\$ 3,273,454	\$ --	--
	<u>Transfer to the General Fund:</u> Reflects an increase in the amount to be transferred to the General Fund primarily as a result of additional revenue anticipated from the proposed Marina City Club long term lease conversions.		
4	\$ (-97,400)	\$ --	--
	<u>Fixed Assets:</u> Primarily reflects a deletion of financing for improvement projects. Funding has been retained to meet basic Marina equipment needs.		
5	\$ --	\$ 4,284,982	--
	<u>Available Financing:</u> Primarily reflects increased revenue anticipated from rents on apartments and anchorages; one-time only retroactive rents from arbitration settlements; and prorated percentage share of proceeds from sublease sales at the Marina City Club.		
Total	\$ 4,284,982	\$ 4,284,982	

BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL	ACTIVITY LEGISLATIVE & ADMINISTRATIVE		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	7,214,094 \$	8,131,837 \$	7,855,102 \$	8,924,663 \$	8,480,020 \$	624,918
SVCS & SUPPS	3,461,841	4,463,723	3,931,134	3,998,168	3,925,101	-6,033
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 \$	\$ 12,420,121 \$	\$ 618,885
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 \$	\$ 9,631,537 \$	\$ -219,337
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 \$	\$ 9,429,042 \$	\$ -212,732
BUDG POS	184.6		178.8	190.6	186.8	8.0

MISSION

The Board of Supervisors is the governing body of Los Angeles County, directs overall operation of County departments and districts, and oversees delivery of services to the unincorporated area of the County. The Executive Office records and communicates official acts of the Board of Supervisors, staffs commissions, and provides accounting and payroll service to other County departments.

Objectives, 1986-87

- To implement the first phase of a five-year information systems plan developed in 1985-86, which will increase productivity by automating various manual processes.

Major Accomplishments, 1985-86

- Assumed accounting and payroll responsibility for the Chief Administrative Office, Human Resources Division.
- Implemented a computerized records index system.
- Automated the Assessment Appeals system.
- Developed a five-year information systems plan to automate all aspects of Executive Office record keeping, accounting, and payroll functions, incorporating and augmenting currently automated activities.

Contracting

The Contract Services Advisory Committee has reviewed the functions of the Executive Office and finds no contracting potential.

WORKLOAD

Indicator	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Commissions Served	18	23	23	23
Departments Receiving Accounting/ Payroll Service	13	14	14	14
Parcel Assessment Appeals Filed	10,207	10,246	10,500	10,500

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-67,478)	\$ --	\$ (-67,478)	8.0
	<u>Human Resources Services:</u> The Executive Office assumed responsibility for accounting, payroll, and procurement for the Chief Administrative Office, Human Resources Division, resulting in an increase of 8.0 additional positions to provide those reimbursable services.			
2	\$ (-431,429)	\$ 8,745	\$ (-440,174)	--
	<u>Services Rendered to User Departments:</u> User departments have requested increased legal advertising and temporary clerical service, partially offset by a slight decrease in demand for supply items.			
<u>Other Changes</u>				
1	\$ 376,596	\$ --	\$ 376,596	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ (-97,026)	\$ (-15,350)	\$ (-81,676)	--
	<u>Miscellaneous Changes:</u> Reflects the reallocation of one-time only funding for maintenance and improvements, additional automation equipment costs, and a decrease in revenue based on prior year receipts for miscellaneous services rendered to the public.			
Total	\$ (-219,337)	\$ (-6,605)	\$ (-212,732)	8.0

CHILDREN'S SERVICES

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY ADMINISTRATION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	47,135,421	\$ 84,222,976	\$ 83,240,149	\$ 101,094,185	\$ 93,361,971	\$ 10,121,822
SVCS & SUPPS	8,853,646	17,750,259	17,750,259	20,767,461	19,646,803	1,896,544
OTHER CHARGES	987,995	3,199,123	1,714,488	1,014,837	1,014,837	-699,651
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	\$ 114,188,527	\$ 11,318,715
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	\$ 113,736,815	\$ 10,867,003
REVENUE	39,207,802	74,910,875	75,177,333	95,915,893	94,501,982	19,324,649
NET CO COST \$	\$ 17,528,009	\$ 30,589,899	\$ 27,692,479	\$ 26,746,160	\$ 19,234,833	\$ -8,457,646
BUDG POS	247.9		2,522.3	2,950.0	2,820.1	297.8

MISSION

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/Adoptions Assistance Program.

Objectives, 1986-87

- To continue contracting transcriber/clerical services.
- To complete implementation of Phase I of the departmentwide Children's Information System computer program.
- To accept transfer of the Foster Care payment system from the Department of Public Social Services as the final phase of consolidation.
- To reduce the population at Maclaren Children's Center by 5% from 1985-86.
- To complete a feasibility study on the decentralization of Dependency Courts.
- To begin Countywide 24-hour immediate response to reported situations involving endangered children.
- To accept transfer of the contract administration responsibility for the Child Abuse Prevention Program from the Department of Community and Senior Citizens Services.
- To complete automation of the Aid for the Adoption of Children/Adoptions Assistance Program (AAC/AAP) payment system.
- To increase placement of hard-to-place adoptable children by 17%.

Major Accomplishments, 1985-86

- Completed the Emergency Response in the Community (ERIC) pilot project which will be implemented Countywide in 1986-87.
- Began practice of employees taking abandoned children into custody pursuant to SB 2123.

Children's Services (contd)

- Intensified foster home recruitment and licensed over 300 additional foster homes.
- Developed a diagnostic/counseling program at MacLaren Children's Center in conjunction with the Department of Mental Health.
- Increased public/private cooperative efforts through the establishment of the Children's Services Planning Council and the Status Offenders Steering Committee.
- Completed general system design and documentation for automation of the AAC/AAP payment system.
- Increased placement of hard-to-place adoptable children by 26%.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	2	1
Contract Costs	\$142,668	\$254,505
Contract Savings	\$ 90,158	\$450,007
Positions Eliminated	10	22
Total Contract Costs Budgeted for 1986-87:		\$406,497

WORKLOAD

<u>Indicator</u>	<u>1983-84*</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Children Placed in Adoptive Homes	527	557	536	718
Child Protective Services	271,721	240,604	284,997	310,605
Aid for the Adoption of Children/ Adoptions Assistance Program	6,836	8,592	10,820	12,651

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

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 3,543,259	\$ 8,027,742	\$(-4,484,483)	136.0

Caseload/Workload Increase: This increase results primarily from recommended child protective and adoptions related caseload projections for 1986-87 offset by caseload reductions due to productivity improvements anticipated from the departmentwide conversion to the Children's Information System. Also reflected are workload increases associated with the Harbor/UCLA Crisis Center, emergency shelters and regional operations.

2	\$ 1,150,738	\$ 956,125	\$ 194,613	34.5
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MacLaren Children's Center Staffing: This change reflects increased staffing at MacLaren Children's Center for emotionally disturbed children awaiting placement, counseling potential runaways on remaining in the facility and specialized placement.

3	\$ 620,922	\$ 515,912	\$ 105,010	30.0
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Children's Information System: This addition reflects technical and clerical staffing associated with the development and implementation of the departmentwide Children's Information System computer program.

Children's Services (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
4	\$ 430,570	\$ 357,834	\$ 72,736	14.9
	<u>Licensing/Foster Home Recruitment:</u> This increase is for expanded effort in recruiting and licensing foster homes.			
<u>Other Changes</u>				
1	\$ 4,694,646	\$ 3,900,687	\$ 793,959	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ --	\$ 5,211,589	\$(-5,211,589)	--
	<u>Additional Subvention:</u> Reflects anticipated additional Child Welfare Services Block Grant funding to reduce County overmatch for State mandated programs and to fund overhead cost shifts.			
3	\$ (-450,007)	\$ (-373,902)	\$ (-76,105)	(-22.0)
	<u>Elimination of Positions Due to Contracting:</u> Reflects the elimination of selected transcriber/clerical services that will be contracted.			
4	\$ 437,614	\$ 363,605	\$ 74,009	14.0
	<u>Administrative Support:</u> Reflects additional staff to perform personnel/payroll and contracting functions.			
5	\$ 439,261	\$ 365,057	\$ 74,204	90.4
	<u>Current Services Adjustment:</u> This adjustment reflects increases for contract and service costs offset by revenue. Also reflects budgeted positions already financed in the current year for the ERIC program and a reduction in the number of vacant positions due to the Department's accelerated rate of hiring.			
Total	\$ 10,867,003	\$ 19,324,649	\$(-8,457,646)	297.8

Children's Services (contd)

AID ADOPT CHILD/ADOPT ASST PROG

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY AID PROGRAMS		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$	\$	\$	\$	\$

MISSION

The Aid for the Adoption of Children/Adoptions Assistance Program provides financial assistance to prospective parents of otherwise hard-to-place children. This program is fully subvned by State and Federal funds and is administered by the Department of Children's Services.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 992,530	\$ 992,530	\$ --	--
	<u>Caseload and Case Cost Increases:</u> Reflects the additional cost for projected increases in caseload and average case cost, offset by increased State and Federal funding.			
Total	\$ 992,530	\$ 992,530	\$ --	--

CIVIL SERVICE COMMISSION

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY PERSONNEL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
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	189,206	-2,349
FIXED ASSETS				18,000	7,000	7,000
TOT FIN USES \$	383,616 \$	368,835 \$	401,602 \$	467,138 \$	419,643 \$	18,041
NET FIN USES \$	383,616 \$	368,835 \$	401,602 \$	467,138 \$	419,643 \$	18,041
REVENUE	327	5,948	630	630	630	
NET CO COST \$	383,289 \$	362,887 \$	400,972 \$	466,508 \$	419,013 \$	18,041
BUDG POS	6.0		5.0	5.0	5.0	

MISSION

The Civil Service Commission, established by County Charter, is primarily an appellate body responsible for the adjudication of appeals within the Civil Service System. The Commission staff provides administrative support and consultation services to the Commission, County departments, and employee representation groups.

Objectives, 1986-87

- To continue to expedite the appeal process by effectively utilizing Commission staff to provide administrative support.

Major Accomplishments, 1985-86

- Number of hearings completed increased by 13.2% but total hearing days decreased by 18.4% for calendar year 1985.
- Number of hearings settled increased by 11.7%.
- Revenue collected to date exceeds the estimated budget amount by \$5,318 as a result of services provided to contract cities.
- Commission generated \$38,085 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.

WORKLOAD

Indicator	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Regular Meetings	52	50	52	52
Special Meetings	--	--	--	2
Hearing Report Days	380	490	395	420

Civil Service Commission (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 13,390	\$ --	\$ 13,390	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ (-2,349)	\$ --	\$ (-2,349)	--
	<u>Miscellaneous Services and Supplies Adjustments:</u> Primarily reflects a decrease in rental/lease payments for office equipment purchased in 1985-86 partially offset by an increase in the service agreement and supplies required for the equipment.			
3	\$ 7,000	\$ --	\$ 7,000	--
	<u>Fixed Assets:</u> Reflects funds for purchase of a personal computer and related software to provide statistical and appeal report information.			
Total	\$ 18,041	\$ --	\$ 18,041	--

COMMUNITY AND SENIOR CITIZENS SERVICES

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY OTHER ASSISTANCE	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	12,417,519	\$ 11,823,010	\$ 11,962,780	\$ 12,177,151	\$ 11,589,422	-373,358
SVCS & SUPPS	16,450,053	16,178,281	16,010,065	16,205,921	16,009,413	-652
OTHER CHARGES	364	377	377		377	
FIXED ASSETS	61,027		26,000	175,000		-26,000
TOT FIN USES	\$ 28,928,963	\$ 28,001,668	\$ 27,999,222	\$ 28,558,072	\$ 27,599,212	\$ -400,010
LESS INT TRF	1,133,689					
NET FIN USES	\$ 27,795,274	\$ 28,001,668	\$ 27,999,222	\$ 28,558,072	\$ 27,599,212	\$ -400,010
REVENUE	24,158,238	24,010,025	23,982,103	23,042,402	21,603,122	-2,378,981
NET CO COST	\$ 3,637,036	\$ 3,991,643	\$ 4,017,119	\$ 5,515,670	\$ 5,996,090	\$ 1,978,971
BUDG POS	328.0		297.5	302.5	258.5	-39.0

MISSION

The Department of Community and Senior Citizens Services administers State and Federal programs designed to provide employment and training, alleviate poverty, help prevent juvenile delinquency, provide shelter and other services for family violence victims, and also serves senior citizens with a variety of programs including congregate and home delivered meals, transportation, and in-home assistance.

Objectives, 1986-87

- To maintain levels of service to County residents with diminished Federal and State program resources.
- To maximize cost effective administration and delivery of services through automation of key work processes.
- To generate fee for use revenue through development of special programs at the Neighborhood Service Centers.
- To successfully transfer the Child Abuse Prevention Program to the Department of Children's Services to continue consolidating all services for children into one department.
- To increase the amount of private sector financing to be leveraged against Community Services Block Grant (CSBG) funding in order to increase the impact of the program.
- To develop and implement the Justice System Advisory Group's (JSAG) recommendation for a revised reporting system for AB 90 community-based organizations (CBO) which will allow qualitative evaluation of the services provided through funded programs, in addition to the quantitative reporting currently in use.
- To develop the JSAG's recommendation for a budgeting cycle for participating AB 90 CBO's which will provide a dependable cash flow to support programs while minimizing required staff time and the number of public hearings in the budget process.

Major Accomplishments, 1985-86

- Department generated \$25,476 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Obtained additional surplus commodities revenue amounting to \$345,000 to offset costs associated with extensive food distribution efforts.

Community and Senior Citizens Services (contd)

- Entered into four new contracts for economic development where private sector financing was matched with CSBG funding, thereby maximizing the use of CSBG funding.
- Expanded employment and training opportunities by obtaining discretionary and performance related Job Training Partnership Act (JTPA) bonus funding amounting to \$1,027,465.
- Developed a multi-media program for marketing JTPA to employers.
- Established the Los Angeles Economic Roundtable for integrating employment training with regional economic development.
- Reduced the contract cost by 11% for JTPA participants entering employment.
- Assisted 60 businesses operated by refugees to start up or expand, resulting in the creation of over 120 new jobs.
- Placed more than 1,300 refugees in full-time, unsubsidized employment.
- Brought about welfare savings of \$1.5 million resulting from the closing of over 250 welfare cases due to full-time employment of refugees.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	1	--
Contract Costs	\$30,517	--
Contract Savings	\$11,258	--
Positions Eliminated	1	--
Total Contract Costs Budgeted for 1986-87:		\$16,128

Most of the services administered by this Department are provided by subcontractors. Additionally, the Department is planning to contract out for building maintenance; however, this proposal has not been included in the budget recommendations pending further development.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
JTPA Participants	18,560	17,200	16,100	15,500
JTPA Subcontractors	69	66	66	66
CAP-Delegate Agencies	48	46	54	54
AB 90 Service Providers	55	52	52	52
Domestic Violence Subcontractors	16	17	17	17
Food Commodities-Clients	1,178,703	1,484,518	1,490,000	1,490,000
Neighborhood Service Centers-Clients	1,088,497	2,118,968	2,200,000	2,200,000
Targeted Assistance Subcontractors	--	29	29	29
Child Abuse Prevention Contracts	23	46	47	47

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-914,462)	\$ (-1,068,654)	\$ 154,192	(-40.0)

Reduced Grant and Contract Administration Staff: This reduction in grant and contract administration staff is required to offset Federal revenue losses and will be achieved through accelerated attrition.

Community and Senior Citizens Services (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ --	\$ (-1,139,000)	\$ 1,139,000	--
	<u>Neighborhood Service Centers:</u> Reflects Net County Cost funding to maintain current service levels at Neighborhood Service Centers and to supplant diminishing Community Development Block Grant funding.			
3	\$ (-100,000)	\$ --	\$ (-100,000)	--
	<u>Reduction of Support for the Federation of Community Coordinating Councils:</u> Reflects deletion of funding for the Federation of Community Coordinating Councils.			
<u>Other Changes</u>				
1	\$ 303,183	\$ --	\$ 303,183	--
	<u>Automation:</u> Reflects implementation of the long range information systems plan for automating the business processes of the Department.			
2	\$ 455,877	\$ --	\$ 455,877	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
3	\$ 36,148	\$ --	\$ 36,148	1.0
	<u>Transfer from Military and Veterans Affairs Department:</u> Reflects the transfer of an employee to the Department of Community and Senior Citizens Services resulting from a reorganization in the Military and Veterans Affairs Department.			
4	\$ (-171,327)	\$ (-171,327)	\$ --	--
	<u>Senior Citizens Subcontractors:</u> Reflects reduced payments to subcontractors providing services to senior citizens as a result of reduced program revenue.			
5	\$ (-9,429)	\$ --	\$ (-9,429)	--
	<u>Miscellaneous Adjustments:</u> Reflects reclassification changes and other adjustments including the deletion of equipment funding.			
Total	\$ (-400,010)	\$ (-2,378,981)	\$ 1,978,971	(-39.0)

CHILD ABUSE PREVENTION PROGRAM

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY OTHER ASSISTANCE		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$	\$	\$	\$	\$

Community and Senior Citizens Services (contd)

MISSION

The State-funded Child Abuse Prevention Program is administered by the Department of Community and Senior Citizens Services and provides for community based child, family and individual counseling, self-help groups, respite care, parenting education, therapeutic day care, and other related social services.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 87,070	\$ 87,070	\$ --	--
State Funding: This increase reflects enhanced funding levels proposed in the Governor's Budget.				
Total	\$ 87,070	\$ 87,070	\$ --	--

COMMUNITY ACTION AGENCY PROGRAM

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY OTHER ASSISTANCE		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,719,334	\$ 2,580,741	\$ 2,804,419	\$ 3,101,427	\$ 3,101,427	\$ 297,008
TOT FIN USES	\$ 2,719,334	\$ 2,580,741	\$ 2,804,419	\$ 3,101,427	\$ 3,101,427	\$ 297,008
NET FIN USES	\$ 2,719,334	\$ 2,580,741	\$ 2,804,419	\$ 3,101,427	\$ 3,101,427	\$ 297,008
REVENUE	1,588,337	2,580,741	2,804,419	3,101,427	3,101,427	297,008
NET CO COST	\$ 1,130,997	\$	\$	\$	\$	\$

MISSION

The Community Action Agency Program is intended to develop community service and economic development programs to eliminate poverty and help low income families and individuals achieve self-sufficiency.

Community and Senior Citizens Services (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 297,008	\$ 297,008	\$ --	--
CSBG Funding: Reflects a funding increase for this program due, in part, to a shift in funding from northern to southern counties to better approximate poverty program requirements.				
Total	\$ 297,008	\$ 297,008	\$ --	--

JOB TRAINING PARTNERSHIP ACT

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY OTHER ASSISTANCE		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
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	\$	\$	\$	\$	\$

MISSION

The Job Training Partnership Act provides for a federally funded program to be operated by local government in conjunction with Private Industry Councils to provide employment and training opportunities.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-1,523,596)	\$ (-1,523,596)	\$ --	--
Reduction in Federal Funding: Decrease is based on an allocation estimate from the State Employment Development Department and reflects impact of Gramm-Rudman, changing demographic patterns, and a reduction in the Title III Displaced Worker allocation to reflect nationwide underexpenditure patterns.				
Total	\$ (-1,523,596)	\$ (-1,523,596)	\$ --	--

Community and Senior Citizens Services (contd)

JUSTICE SYSTEM SUBVENTION

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,849,037	\$ 2,125,955	\$ 2,125,955	\$ 2,154,970	\$ 2,154,970	\$ 29,015
TOT FIN USES	\$ 1,849,037	\$ 2,125,955	\$ 2,125,955	\$ 2,154,970	\$ 2,154,970	\$ 29,015
NET FIN USES	\$ 1,849,037	\$ 2,125,955	\$ 2,125,955	\$ 2,154,970	\$ 2,154,970	\$ 29,015
REVENUE	1,952,980	2,125,955	2,125,955	2,154,970	2,154,970	29,015
NET CO COST	\$ -103,943	\$	\$	\$	\$	\$

MISSION

The County Justice System Subvention Program (JSSP), created by Assembly Bill 90 in 1973, provides funds for juvenile and adult correctional and crime and delinquency prevention programs. Funds for CBO and the County Office of Education programs are reflected in this budget unit. Proposed funding allocations to participating County departments, including the Department of Community and Senior Citizens Services for monitoring and administration of the CBO component, are included within the individual budget units.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	Financing Uses	Revenue	Net County Cost	Bud. Pos.
1	\$ 29,015	\$ 29,015	\$ --	--
<p>Community-Based Organizations/County Office of Education Increase: Based on the California Youth Authority proposed allocation to Los Angeles County which provides approximately 1.36% for a cost-of-living adjustment, an increase of \$27,016 is recommended for programs operated by community-based organizations and an increase of \$1,999 is recommended for programs operated by the County Office of Education.</p>				
Total	\$ 29,015	\$ 29,015	\$ --	--

Community and Senior Citizens Services (contd)

TARGETED ASSISTANCE PROGRAM

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY OTHER ASSISTANCE		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$	\$	\$	\$	\$

MISSION

The Targeted Assistance Program is intended to train and assist impoverished refugees in obtaining full-time, unsubsidized employment.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	Financing Uses	Revenue	Net County Cost	Bud. Pos.
1	\$ (-959,664)	\$ (-959,664)	\$ --	--
<u>Grant Allocation Adjustment:</u> Reflects the anticipated level of funding for the Targeted Assistance Program based upon the 1986-87 plan approved by the Board of Supervisors.				
Total	\$ (-959,664)	\$ (-959,664)	\$ --	--

CONSUMER AFFAIRS

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	68,000	659
FIXED ASSETS				42,998	20,000	20,000
TOT FIN USES	\$ 744,641	\$ 802,500	\$ 798,228	\$ 1,034,113	\$ 855,999	\$ 57,771
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	\$ 697,851	\$ -377
REVENUE	42,189	50,997	46,725	49,995	49,995	3,270
NET CO COST	\$ 675,634	\$ 651,503	\$ 651,503	\$ 854,678	\$ 647,856	\$ -3,647
BUDG POS	22.5		22.2	26.4	22.2	

MISSION

The Department of Consumer Affairs responds to and investigates inquiries and complaints made by consumers, prepares referrals as necessary to enforcement agencies, mediates between consumers and merchants, develops consumer education materials, and represents the County at various public hearings on consumer protection. Additionally, at the direction of the Board of Supervisors, the Department administers a Small Claims Court Advisor Program.

Objectives, 1986-87

- To continue recruiting and training volunteers.
- To update and refine the Department's Small Claims Court Procedures Manual.
- To continue pursuing private sector funding to offset program costs.
- To provide additional training for the Department's investigative staff to further increase productivity.

Major Accomplishments, 1985-86

- Increased the number of consumer complaints investigated, mediated, and resolved by 10% over the same period in the previous year.
- Continued to maximize the use of volunteers with 9,400 volunteer hours being projected in 1985-86, which represents a cost avoidance to the County of approximately \$86,000.
- Continued operating the Small Claims Court Advisor Program, providing services to a projected 39,000 litigants. This represents a 6% increase over the prior year.
- Implemented productivity improvements which allowed the Department to increase its total consumer contacts by approximately 4.6%.

Contracting

The Department of Consumer Affairs continues to review their operations in an effort to identify potential areas in which savings may be achieved through contracting. However, no service has yet been identified as cost effective for contracting due to the Department's extensive use of volunteers.

Consumer Affairs (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Consumer Counseling	65,637	73,597	76,100	78,100
Small Claims Court Counseling	31,846	37,256	39,500	41,700
Cases Opened	2,370	2,489	3,000	3,100
Volunteer Hours	10,714	9,368	9,400	9,500
Complaint Referrals	748	840	900	900
Homeowner Protection/Counseling	--	230	270	270
Restitution to Consumers	\$483,292	\$281,704	\$400,000	\$400,000

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 33,082	\$ --	\$ 33,082	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ (-58,148)	\$ --	\$ (-58,148)	--
	<u>Small Claims Court Advisor Services:</u> Reflects an increase in reimbursable services provided through the Small Claims Court Advisor Program.			
3	\$ --	\$ 3,270	\$ (-3,270)	--
	<u>Homeowner Fraud Prevention and the Home Improvement Counseling Projects:</u> Reflects an increase in Community Development Block Grant funding for the Homeowner Fraud Prevention and the Home Improvement Counseling projects.			
4	\$ 20,000	\$ --	\$ 20,000	--
	<u>Multi-Line Telephone Access System:</u> Reflects funding for a computerized, multi-line telephone access information system, which is recommended to handle the increase in telephone inquiries in lieu of additional staffing.			
5	\$ 4,689	\$ --	\$ 4,689	--
	<u>Miscellaneous Changes:</u> Reflects minor financing adjustments based on current expenditure trends.			
Total	\$ (-377)	\$ 3,270	\$ (-3,647)	--

COUNTY COUNSEL

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY COUNSEL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & FMP 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	3,735,714	766,855
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	\$ 18,614,588	\$ 2,060,966
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	\$ 11,302,841	\$ 917,226
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	\$ 6,204,149	\$ 855,636
BUDG POS	233.0		229.0	238.0	230.0	1.0

MISSION

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

Objectives, 1986-87

- To contract for a Data Processing programmer to maximize the use of personal computers installed in 1985-86.
- To explore the feasibility and cost effectiveness of contracting out debt collection activities currently performed by the General Litigation Division.
- To contract with private attorneys for subrogation and Workers' Compensation cases requiring litigation after review and approval by County Counsel staff.
- To expand the law student volunteer internship program (from two to eight volunteers) established on January 1, 1986 to increase attorney productivity.
- To evaluate the effectiveness of legal services currently contracted and expert witness contracts by implementing additional controls and monitoring procedures.

Major Accomplishments, 1985-86

- Generated \$381,947 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Obtained through litigation an allocation of \$1.4 million to the Los Angeles County Targeted Assistance Program for 1985-86.
- Assumed a key role in securing passage of Senate Bill 1034 which will require mental health authorities to warn potential victims being threatened by dangerous mentally ill persons.
- Took active lead as chair of the State Bar's Committee on Child Abuse Legislation to sponsor passage of Chapter 302 (allows County Counsel to represent minors where there was no conflict of interest) and Chapter 528 (allows child testimony to be taken in chambers without parents being present).

County Counsel (contd)

- Originated a "Harmony Ordinance" which requires that building permits be issued only when proposed improvements are consistent with the County General Plan, although the zoning may be inconsistent with the Plan.
- Authored a divestiture opinion on legal standards for public pension fund asset investments.
- Integrated a paralegal program to provide for more productive use of attorney time.
- Achieved affirmative action targets to increase the number of minorities in the Department and to increase the hiring and promotion of qualified women within the Department.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87*</u>
Number of Contracts Awarded	2	-
Contract Costs	\$1,597,635	-
Contract Savings (estimated)	\$ 439,706	-
Positions Eliminated	7	-
 Total Contract Costs Budgeted for 1986-87:		 \$1,896,633

* As well as continuing all current programs such as the general and auto liability, Kelly Services, and dependency court attorney contracting programs, the department will be expanding the paralegal contracting program. There is also the potential for additional contracting in FY 1986-87 in the areas of workers' compensation, subrogation, debt collection, and data processing programming. The department will be evaluating these projects for Proposition A qualification during the feasibility study phase.

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
New Cases	6,208	6,560	6,640	6,721
Cases Pending	21,760	21,852	21,944	21,944
Opinions	3,029	2,856	2,643	2,643
Contracts	7,607	4,769	4,344	4,344
Dependency Court Cases	9,722	15,006	15,767	16,567

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Rud. Pos.</u>
1	\$ 192,918	\$ --	\$ 192,918	--

Enhanced Paralegal Program: Reflects net funding for eight additional paralegals of which five are for reimbursable services in the Dependency Courts.

County Counsel (contd)

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	--
	<u>Expanded Contracting for Dependency Courts:</u> Reflects an increase of \$130,922 in reimbursable costs to contract for additional private attorneys and paralegals on an as-needed basis to meet the fluctuating needs of the Dependency Courts.			
2	\$ 1,261,137	\$ --	\$ 1,261,137	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
3	\$ 98,489	\$ --	\$ 98,489	1.0
	<u>Productivity Improvement Projects:</u> Reflects funds to retain consultants for productivity projects and for a staff position to implement several productivity improvement projects planned for Fiscal Year 1986-87.			
4	\$ (-771,953)	\$ 61,590	\$ (-833,543)	--
	<u>Increased Reimbursement:</u> This reflects a net increase in reimbursement for legal services provided to various General Fund Departments.			
5	\$ 136,635	\$ --	\$ 136,635	--
	<u>Other Changes:</u> Reflects an increase for various services provided by other County departments offset by a reduction in equipment funding.			
Total	\$ 917,226	\$ 61,590	\$ 855,636	1.0

CRIMINAL JUSTICE INFORMATION SYSTEM

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 340,360	\$ 1,780,882	\$ 2,085,350	\$ 4,765,939	\$ 4,332,057	\$ 2,246,707
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	\$ 4,347,057	\$ 2,261,707
NET FIN USES	\$ 390,241	\$ 1,825,882	\$ 2,085,350	\$ 4,780,939	\$ 4,347,057	\$ 2,261,707
REVENUE	2,000				1,688,921	1,688,921
NET CO COST	\$ 388,241	\$ 1,825,882	\$ 2,085,350	\$ 4,780,939	\$ 2,658,136	\$ 572,786

MISSION

The Countywide Criminal Justice Coordination Committee (CCJCC) established the multiagency Information Systems Advisory Body (ISAB) to review, recommend, and implement cost effective improvements into the automated justice information systems in the County. ISAB developed a long-range plan, updated annually and approved by the Board, for carrying out this mission. The 1986 long range plan, approved by the Board on April 29, 1986, encompasses ten major systems or interfaces and seven other projects related to the ISAB's mission. These systems are estimated to cost a total of \$30.3 million in development costs and \$37.8 million in departmental and operating costs, with offsets of \$42.6 from cost savings, cost avoidance, and user fee revenue. Total program development should be completed by Fiscal Year 1990-91.

Objectives, 1986-87

- To complete detailed design and begin implementation of the County Warrant System and the Criminal Justice Information System (CJIS) global group of systems comprising Prosecutor's Management, Automated Case Tracking, Adult Probation, Master Index, Defense Management, and Own Recognizance Management systems and the Municipal Court Information, Pro-Active Information Exchange, and Justice Data System interfaces.
- To develop a basis for recovery of user fees and/or identify new resources for the development and operation of the County Warrant System.
- To begin design of enhancements to and possible consolidation of the Superior Court and Municipal Court Professional Appointees Court Expense Systems.

Major Accomplishments, 1985-86

- Completed general design of the requirements for the County Warrant System which will replace the current Los Angeles Police Department Automated Wants and Warrants System.
- Contracted for and partially completed global general design of the requirements for the CJIS group of systems and interfaces.
- Installed, tested, and began operation of the Torrance Expert Witness Video Testimony Project and the Glendale Video Arraignment Project.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 2,261,707	\$ --	\$ 2,261,707	--
	<p><u>Development and Implementation Planning:</u> Reflects funding for continuation of the design phase of the County Warrant System and the CJIS group of systems and interfaces at the full level projected in the long range plan approved by CCJCC on March 20, 1986.</p>			
2	\$ --	\$ 1,688,921	\$(-1,688,921)	--
	<p><u>Anticipated Revenue:</u> Reflects anticipated revenue from AB 2989 (Frizzelle) which is currently pending before the Legislature and anticipated revenue from proposed user fees to recover costs for the County Warrant system.</p>			
Total	\$ 2,261,707	\$ 1,688,921	\$ 572,786	--

DATA PROCESSING

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	62,873,272	7,012,533
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	107,476,713	8,226,530
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	24,602,603	-1,068,591
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	5,075,441	752,728
BUDG POS	1,094.4		1,091.9	1,192.0	1,107.2	15.3

MISSION

The Data Processing Department was established in 1969 to consolidate the County's data processing computer operations. The Department plans, acquires, installs, maintains, programs, and operates the majority of the County's data processing systems and equipment. The Department also has responsibility for negotiating with private vendors for data processing services.

Objectives, 1986-87

- To continue SB 813 systems development with the Assessor.
- To continue FIRM development with the Auditor-Controller.
- To implement recommendations made in a jointly developed Public Works Department Long Range Plan.
- To implement the Juvenile Automated Detention System.
- To begin detail design of six Criminal Justice Information Systems and Municipal Courts Financial System.
- To complete detail design and programming of the Countywide Warrant System.

Major Accomplishments, 1985-86

- Implemented depreciation-based billing in compliance with Federal regulations.
- Developed and implemented an executive training program for department heads and other selected high-level County staff.
- Increased contracting activities during 1985-86 to 52% of the total budget.
- Opened the Registrar-Recorder's Data Center, as scheduled.
- Completed the Municipal Court's Information System, Phase I.
- Department generated \$56,666 in Budget Savings Retention Plan which was carried forward to minimize curtailments.

Data Processing (contd)

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	44	--
Contract Costs	\$9,231,196	--
Contract Savings	\$6,558,396	--
Positions Eliminated	186.0	--

Total Contract Costs Budgeted for 1986-87: \$2,741,849

The Department currently has 23 active privatization contracts with an estimated savings of more than \$2.0 million.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Pages Printed	57,688	69,242	71,383	78,521
Jobs Processed	1,087	1,267	1,207	1,267
Terminal Inquiries	166,252	219,329	222,252	244,477
Documents Keyed	36,477	38,597	37,079	36,523
Xerox Production	27,337	33,174	32,629	35,639
Microfilm Production	1,103,489	1,754,652	1,931,114	2,027,670

Note: All data is in thousands.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 1,083,678	\$ --	\$ 1,083,678	15.3
	<u>User Department Service Requests:</u> Reflects additional positions required to perform services requested and funded by user departments in 1986-87.			
2	\$ 6,224,373	\$ --	\$ 6,224,373	--
	<u>Contract Services:</u> Reflects increases for various contract services in support of user department requests.			
3	\$ (-9,295,121)	\$ (-1,821,319)	\$(-7,473,802)	--
	<u>Cost Recovery Increases:</u> Reflects net reimbursement for projects requested by user departments for implementation/continuation in 1986-87.			
4	\$ 1,572,905	\$ --	\$ 1,572,905	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
5	\$ (-654,426)	\$ --	\$ (-654,426)	--
	<u>Other Adjustments:</u> Reflects cost increases for services rendered by other County departments, a reduction in equipment funding, step placement/vacancy reduction savings and other adjustments.			
Total	\$ (-1,068,591)	\$ (-1,821,319)	\$ 752,728	15.3

DISTRICT ATTORNEY

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	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	65,697,538	\$ 71,318,969	\$ 66,966,461	\$ 96,129,436	\$ 78,353,237	\$ 11,386,776
SVCS & SUPPS	6,224,059	7,458,307	7,449,812	10,814,163	7,733,828	284,016
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	\$ 86,237,065	\$ 11,609,983
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	\$ 82,064,800	\$ 11,407,538
REVENUE	10,612,711	12,383,222	11,232,510	12,796,557	12,900,655	1,668,145
NET CO COST	\$ 58,502,925	\$ 62,635,043	\$ 59,424,752	\$ 92,079,499	\$ 69,164,145	\$ 9,739,393
BUDG POS	1,323.0		1,337.0	1,647.7	1,404.0	67.0

MISSION

The District Attorney is responsible for representing the people in all felony prosecutions and ensuring that the prosecution of adult criminal cases through the justice system achieves both the appropriate punishment for crimes committed and the expeditious resolution of cases. The District Attorney is also responsible for representing the people in juvenile hearings in the County and in all misdemeanor prosecutions where there is no city prosecutor. The Department conducts investigations of specialized crimes and serves as legal advisor to the Grand Jury.

Objectives, 1986-87

- To continue to support the Split Court Session Pilot Project (Night Court).
- To expand resources to handle a substantial growth in child abuse cases and to increase emphasis on the child abduction program.
- To intensify prosecution of violations involving unfair business practices and false advertising.
- To prosecute an increased volume of hazardous waste violations and other environmental criminal cases.
- To provide increased emphasis on prosecution of major narcotics dealers and pushers.
- To enhance departmental and local law enforcement agency training programs.
- To continue to expand prosecutorial efforts in combating criminal gang activity.

Major Accomplishments, 1985-86

- Organized a Countywide Toxic Waste Strike Force consisting of governmental agencies involved in such cases to pursue a uniform approach to cope with this problem.
- Operated a successful Legislative Advocate Program which resulted in the passage and enactment of several bills to further the objectives of law enforcement and the justice system.
- Expanded the effort in major narcotic cases resulting in the significant increase of forfeiture of assets involved in narcotic violation cases.
- Completed Phase I of the Office Automation System including all branch, area, and juvenile offices.

District Attorney (contd)

- Experienced the second highest historical total of judgments obtained, penalties recovered and restitutions ordered in the Consumer Protection Division.
- Established an Asian Criminal Task Force composed of various bilingual and bicultural investigators and detectives.
- Established an Occupational Safety and Health Administration (OSHA) Unit to investigate and prosecute work-place deaths and serious injuries.
- Supported and implemented the Split Court Session Pilot Project.

Contracting

The District Attorney has scheduled a pilot project to contract out follow-up and evaluation of non-sufficient check offenses in the San Gabriel Valley area. The project will evaluate the potential savings of contracting out this effort.

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Criminal Complaints	260,494	284,319	303,628	332,347
Preliminary Hearings	31,204	35,385	41,524	48,739
Superior Court Cases	20,908	23,414	25,906	30,330
Municipal Court Cases	133,426	142,340	140,294	147,906

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 992,163	\$ --	\$ 992,163	19.5
	<u>Split Court Session Pilot Project:</u> Reflects full year funding for prosecutors and support positions to staff the Split Court Session Pilot Project.			
2	\$ 340,081	\$ 340,081	\$ --	17.0
	<u>Victim-Witness Program:</u> Reflects full year funding for the District Attorney's contract with the State Board of Control for verifying crime victims' claims for compensation. Program costs are completely offset by State funds.			
3	\$ 427,552	\$ 427,552	\$ --	9.0
	<u>Child Abduction Program:</u> Reflects transfer of the Child Abduction Program from the District Attorney-Family Support budget, and expansion of prosecution and investigative staff associated with this program. These costs are completely offset by State funds.			
4	\$ 2,486,104	\$ --	\$ 2,486,104	58.0
	<u>Specialized Prosecution Positions:</u> Reflects funding for existing staff primarily for specialized prosecution units such as Child Abuse, Sex Crimes, Environmental, Narcotics, Hardcore and Juvenile.			
5	\$ 596,044	\$ --	\$ 596,044	9.0
	<u>Increased Prosecutors for Central Courts:</u> Reflects the addition of 9.0 prosecutors to handle the increased felony filings in the Central District of the Superior Court.			

District Attorney (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
6	\$ (-75,765)	\$ (-75,765)	\$ --	(-1.0)
	<u>Reduction in Contract Cities Services:</u> Reflects a reduction of one prosecutor due to a lower level of criminal filings in contract cities.			
7	\$ 95,245	\$ 95,245	\$ --	3.0
	<u>Increased Support for Juvenile Program:</u> Reflects increased legal, clerical and data processing support for the Juvenile Program. These costs are completely offset by the State AB 90 funds.			
8	\$ (-548,684)	\$ --	\$ (-548,684)	(-23.5)
	<u>Reduction of Clerical Support Due to Office Automation:</u> Reflects a reduction in the ratio of clerical staff to prosecution staff in operations bureaus as a result of the Department's Office Automation System.			
9	\$ (-913,099)	\$ --	\$ (-913,099)	(-18.0)
	<u>Increased Span of Control in Investigations Units:</u> Reflects elimination of supervisory and investigative support personnel where the ratio of staff to supervisor is three to one or less, and will result in increased span of supervisory control.			
10	\$ (-178,124)	\$ --	\$ (-178,124)	(-13.0)
	<u>Reduction in Administrative and Clerical Support:</u> Reflects increased span of control for data systems, elimination of positions for Family Support functions no longer performed, and reductions in clerical support.			
<u>Other Changes</u>				
1	\$ 8,146,912	\$ --	\$ 8,146,912	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits and other adjustments based on expenditure trends.			
2	\$ --	\$ --	\$ --	7.0
	<u>Staff Transfer from District Attorney-Family Support:</u> Reflects the transfer of administrative support staff to perform reimbursable services.			
3	\$ 223,207	\$ --	\$ 223,207	--
	<u>Services and Supplies and Fixed Assets Adjustment:</u> Reflects increased costs for telephone and data communications services, office automation and other miscellaneous increases, offset by a reduction in equipment funding based on departmental need.			
4	\$ (-184,098)	\$ --	\$ (-184,098)	--
	<u>Adjustments in Cost Reimbursement:</u> Reflects additional welfare fraud investigation services, increased charges to the Family Support budget, and a reduction in some services that are no longer utilized by Family Support.			
5	\$ --	\$ 881,032	\$ (-881,032)	--
	<u>Increased Revenue:</u> Reflects increased AB 90 revenue based on a State cost-of-living adjustment and court awards for environmental crime convictions.			
Total	\$ 11,407,538	\$ 1,668,145	\$ 9,739,393	67.0

DISTRICT ATTORNEY - FAMILY SUPPORT

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	RECOMMENDED 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

MISSION

The District Attorney's Bureau of Family Support Operations is responsible for initiating and prosecuting appropriate legal action in court to collect child and spousal support from those legally required to pay.

Objectives, 1986-87

- To maximize the effort to locate absent parents.
- To shorten the time between the location of the absent parent and the issuance of a court order for support.
- To maintain a closer monitoring of cases so that in the case of a failure to make payments, appropriate steps can be taken more quickly to enforce the court order for support.
- To maximize staff efforts to maintain the continuous increase in collections as experienced during the last two fiscal years.

Major Accomplishments, 1985-86

- Completed a study of the Bureau of Family Support Operations which resulted in a substantial realignment of personnel and overall priorities to support more activities.
- Experienced a \$5.4 million increase in collections from July 1, 1985 through February 28, 1986 over a similar period in Fiscal Year 1984-85.
- Completed over 80% installation and implementation on Phase I of the Office Automation Project.

Contracting

The District Attorney will be reviewing the feasibility of contracting out service of court documents, welfare case review, collections and absent parent location efforts.

District Attorney (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Family Support Cases	308,350	250,418	255,703	255,000
Collections	\$64,359,021	\$76,925,419	\$83,024,506	\$91,167,744

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-1,199,372)	\$ (-829,516)	\$ (-369,856)	(-51.0)

Reduction in Clerical and Administrative Support Staff: Reflects elimination of clerical, supervisory clerical and administrative staff positions that have been vacant during 1985-86. The resulting savings are partially offset by a proportionate reduction in Federal subvention.

2	\$ (-226,879)	\$ (-226,879)	\$ --	(-5.0)
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Transfer of Child Abduction Investigation Staff: Reflects transfer to the Criminal budget of the investigation staff for the State-funded Child Abduction Program.

Other Changes

1	\$ 2,196,396	\$ 1,519,083	\$ 677,313	--
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Salaries and Employee Benefits: Reflects increases in negotiated salaries and employee benefits and other adjustments based on experience. These costs are partially offset by Federal subvention.

2	\$ (-234,514)	\$ (-162,260)	\$ (-72,254)	(-7.0)
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Transfer of Administrative Support Staff: Reflects transfer of 7.0 positions to District Attorney Criminal to perform reimbursable administrative services.

3	\$ (-899,839)	\$ (-622,351)	\$ (-277,488)	--
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Decrease in Support Services and Costs: Reflects decreases in charges for services provided by other County departments, including collection and case review services and decreases in telephone, utilities and building alterations costs.

4	\$ (-9,195)	\$ (-6,360)	\$ (-2,835)	--
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Other Adjustments: Reflects a reduction in equipment costs and other charges based on trends.

5	\$ (-314,449)	\$ --	\$ (-314,449)	--
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Increase in Welfare Savings: Reflects the increase in welfare savings due to increased family support collections on behalf of welfare recipients.

6	\$ --	\$ (-257,803)	\$ 257,803	--
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Revenue Changes: Reflects Federal funding reductions associated with Gramm-Rudman and annual adjustments in the Countywide cost allocation plan, partially offset by increased incentive revenue.

Total	\$ (-687,852)	\$ (-586,086)	\$ (-101,766)	(-63.0)
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EMPLOYEE BENEFITS

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
COUNTY EMP RETIREMENT	\$ 251,622,763	\$ 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
INSURANCE*	92,623,096	88,287,793	82,246,575	85,992,530	85,992,530	3,745,955
LONG-TERM DISABILITY	928,740	943,244	939,882	2,636,049	943,244	3,362
SAVINGS PLAN	2,963,686	4,069,306	5,096,365	4,733,250	4,733,250	-363,115
THRIFT PLAN	444,625	947,259	1,622,408	1,500,000	1,500,000	-122,408
WORKERS' COMPENSATION	40,854,446	44,833,593	41,118,913	50,604,262	53,108,322	11,989,409
SAL & EMP BEN	\$ 415,586,192	\$ 428,795,798	\$ 407,553,209	\$ 457,175,959	\$ 457,987,214	\$ 50,434,005
LESS EXP DIST	416,505,164	429,605,798	409,737,209	457,174,459	457,985,714	48,248,505
TOTAL S&EB	\$ -918,972	\$ -810,000	\$ -2,184,000	\$ 1,500	\$ 1,500	\$ 2,185,500
TOT FIN USES	\$ -918,972	\$ -810,000	\$ -2,184,000	\$ 1,500	\$ 1,500	\$ 2,185,500
NET FIN USES	\$ -918,972	\$ -810,000	\$ -2,184,000	\$ 1,500	\$ 1,500	\$ 2,185,500
REVENUE	\$ --	\$ 3,300,000	\$ 6,800,000	\$ 2,000,000	\$ 2,000,000	\$ -4,800,000
NET CO COST	\$ -918,972	\$ -4,110,000	\$ -8,984,000	\$ -1,998,500	\$ -1,998,500	\$ 6,985,500

*Includes health, life, dental, and unemployment insurance benefits and volunteer worker and air indemnity premium costs.

MISSION

The County of Los Angeles provides its employees with a wide range of fringe benefits. These benefits centrally reflect the County's General Fund portion of appropriations and expenditures for Fiscal Year 1986-87.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
<u>Number of Claims:</u>				
Long-Term Disability	131	140	285	492
Unemployment Insurance	3,505	2,258	2,050	2,050
Workers' Compensation	18,552	17,429	19,100	18,200
<u>Number of Participants:</u>				
Health Insurance	64,723	65,631	66,812	68,126
Dental Insurance	64,415	64,880	65,441	66,755
Life Insurance	65,271	65,485	68,299	69,613
Flexible Benefit Plan	--	4,150	4,417	4,593
Savings Plan	--	4,329	4,750	4,950
Thrift Plan	--	10,000	12,500	14,750

Employee Benefits (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Rud. Pos.</u>
1	\$ 32,832,603	\$ --	\$ 32,832,603	--
	<u>Increase to Retirement and Retiree Insurance:</u> Reflects increased salary-driven costs of retirement plan contributions and increased retiree insurance costs for a larger aging population.			
2	\$ 2,348,199	\$ --	\$ 2,348,199	--
	<u>Increase to the Flexible Benefit Plan:</u> Reflects increased costs based on a higher salary base and an increased number of participants for 1986-87.			
3	\$ 3,745,955	\$ --	\$ 3,745,955	--
	<u>Increase to Insurance:</u> Reflects the net impact of reductions in health and dental premium costs offset by an increased number of participants for 1986-87.			
4	\$ 3,362	\$ --	\$ 3,362	--
	<u>Increase to Long-Term Disability:</u> Reflects miscellaneous increase based on eligible employee participation.			
5	\$ (-363,115)	\$ --	\$ (-363,115)	--
	<u>Decrease to Savings Plan:</u> Reflects a net reduction due to less than anticipated participation offset by the addition of the physician classification to the 401K Plan.			
6	\$ (-122,408)	\$ --	\$ (-122,408)	--
	<u>Decrease to Thrift Plan:</u> Reflects lower anticipated employee participation and contribution based upon 1985-86 experience.			
7	\$ 11,989,409	\$ --	\$ 11,989,409	--
	<u>Increase to Workers' Compensation:</u> Reflects increased costs for medical benefits, caseload and the Veilleux Decision. Additionally, this reflects an adjustment to accommodate the \$2.2 million loss of 1984-85 one-time-only Workers' Compensation Fund Balance used to meet benefit pay outs in 1985-86.			
8	\$ (-48,248,505)	\$ --	\$ (-48,248,505)	--
	<u>Expenditure Distribution:</u> Reflects reimbursement increases related to the above employee benefit costs to General Fund operating departments.			
9	\$ --	\$ (-4,800,000)	\$ 4,800,000	--
	<u>Unemployment Insurance:</u> Reflects the elimination of anticipated State revenue for 1983-84 and prior year unemployment insurance benefits and administrative costs.			
Total	\$ 2,185,500	\$ (-4,800,000)	\$ 6,985,500	--

Employee Benefits (contd)

1986-87 RECOMMEND
(BY FUND)

	<u>General Fund</u>	<u>Hospital Enterprise Funds</u>	<u>All Other Funds and Special Districts</u>	<u>Total</u>
County Employee Retirement	\$ 267,648,019	\$ 61,416,815	\$ 28,692,634	\$ 357,757,468
County Retiree Insurance	\$ 29,504,507	\$ 9,753,750	\$ 2,491,415	\$ 41,749,672
Flexible Benefits Plan	\$ 14,557,342	\$ 1,280,478	\$ 92,967	\$ 15,930,787
Insurances	\$ 85,992,530	\$ 32,468,339	\$ 9,314,922	\$ 127,775,791
Long-Term Disability	\$ 943,244	\$ 378,256	\$ 24,408	\$ 1,345,908
Savings Plan	\$ 4,733,250	\$ 540,298	\$ 347,707	\$ 5,621,255
Thrift Plan	\$ 1,500,000	\$ 333,823	\$ 70,796	\$ 1,904,619
Workers' Compensation	\$ 53,108,322	\$ 11,879,413	\$ 2,618,435	\$ 67,606,170
Total	<u>\$ 457,987,214</u>	<u>\$ 118,051,172</u>	<u>\$ 43,653,284</u>	<u>\$ 619,691,670</u>

EMPLOYEE RELATIONS COMMISSION

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL		ACTIVITY PERSONNEL		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	31,897	128
FIXED ASSETS		4,034	5,590			-5,590
TOT FIN USES \$	134,586 \$	158,732 \$	161,887 \$	166,068 \$	162,704 \$	817
LESS INT TRF	4,590					
NET FIN USES \$	129,996 \$	158,732 \$	161,887 \$	166,068 \$	162,704 \$	817
NET CO COST \$	129,996 \$	158,732 \$	161,887 \$	166,068 \$	162,704 \$	817
BUDG POS	3.0		3.0	3.0	3.0	

MISSION

The Employee Relations Commission is responsible for 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.

Objectives, 1986-87

- To adopt new and/or modified rules to streamline and clarify employee representation and unit determination matters.
- To increase the number of available arbitrators, fact finders, mediators and hearing officers to reduce delays in scheduling and processing unfair practice charges and arbitration requests.

Major Accomplishments, 1985-86

- The Commission generated \$3,155 in the Budget Savings Retention Plan, which was carried forward to minimize curtailments.
- The Commission successfully conducted three employee representation elections involving units of mental health psychiatrists, administrative peace officers, and public defender investigators.
- The Commission successfully managed a 50% increase in arbitration hearing workload with no additional administrative staff.
- Mediators appointed by the Commission provided substantial assistance to the parties in reaching settlements on Countywide negotiations for successor Memoranda of Understanding.

Contracting

It is not feasible to contract out the services performed by this Commission.

Employee Relations Commission (contd)

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Amend Certifications Requests	38	36	43	36
Employee Representation Elections	4	--	3	2
Unfair Practice Charges Filed	27	34	34	34
Arbitration Requests Filed	214	224	181	181
Mediation Requests Filed	23	6	38	4
Fact-Finding Requests Filed	3	2	2	2

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 2,045	\$ --	\$ 2,045	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ (-1,228)	\$ --	\$ (-1,228)	--
	<u>Other Adjustments:</u> Reflects the deletion of equipment costs partially offset by fee increases for hearing officers and court reporters and other adjustments.			
Total	\$ 817	\$ --	\$ 817	--

FACILITIES MANAGEMENT

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85*	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	43,418,475	50,974,524	48,315,568	56,397,834	50,986,854	2,671,286
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	\$ 178,441,610	\$ 4,703,987
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	\$ 103,756,982	\$ 3,496,581
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	\$ 57,613,229	\$ 3,688,304
BUDG POS	3,522.4		3,550.2	3,791.5	3,466.5	-83.7

* Excludes Facilities portion of the County Engineer Department.

MISSION

The mission of the Facilities Management Department is to provide 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.

Objectives, 1986-87

- To utilize contracting as an alternative to providing service when it is more cost effective.
- To increase staff productivity through expanded computerization and streamlining the Department's procurement and inventory processes.
- To provide client departments a single contact point for services through the expanded use of Regional Building Managers.
- To fully implement FIRM to provide a consolidated accounting and billing system and more expenditure detail.
- To develop, with the assistance of a consultant, a long-range telecommunications plan encompassing the current state of the County's centrex systems, the County-owned Multi-Point Automated Switching System (COMPASS) network, and projected long-term telephone needs.
- To determine if the construction of County-owned digital microwave facilities is a cost effective alternative to paying the escalating telephone private line cost increases to utility companies.
- To implement by January 1, 1987, the capability to bill user departments for all utility costs.

Facilities Management (contd)

- To improve the effectiveness of the Facility Energy Management Program (FEMP).
- To implement, review and evaluate the pilot program for assigning energy costs in multi-use facilities.
- To improve the operating efficiency of the existing Building Environmental Automation System (BEAS).

Major Accomplishments, 1985-86

- Department generated \$2,979,888 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Implemented a pilot program providing departments with a regionally coordinated delivery of services.
- Implemented a pilot production control operation to centrally coordinate, estimate, schedule, and monitor services provided to other departments.
- Developed computerized procurement tracking and stock replenishment systems.
- Developed and awarded ten Proposition A contracts valued at \$6,033,289, and producing savings of \$571,767.
- Developed, solicited, and awarded 21 sundry service contracts valued at \$2.4 million.
- Administered 98 contracts of which 48 are Proposition A type contracts.
- Developed a Request for Proposal for a Long Range Management Information System to determine Facilities Management business requirements.
- Established a "one stop" Filming Permit Office involving the County, State and City of Los Angeles.
- Shared in the planning and implementation of the Split Court Session Pilot Project.
- Generated a 10% to 20% savings in the County's monthly long distance telephone bill by designating MCI and Western Union as the County's COMPASS long distance telephone providers and MCI as the County's non-COMPASS long distance "Equal Access" provider.
- Developed and implemented a FIRM billing report in anticipation of distributing utility costs to all County departments.
- Developed an energy monitoring pilot program to identify energy usage of County departments, special districts, and private agencies within a County multi-use building to facilitate the distribution of energy charges.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	136	--
Contract Costs	\$24,348,909	--
Contract Savings	\$14,881,033	--
Positions Eliminated	618.5	--
 Total Contract Costs Budgeted for 1986-87:		 \$11,927,301

The Department is planning additional contracting efforts in the areas of automotive repair, personnel support, parking, power plants, telephone operator, building maintenance, custodial, and landscape services, which have not been included in the budget recommendations pending further development.

Facilities Management (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Square Footage Maintained:				
General Facilities	22,354,063	22,615,664	23,398,854	23,398,854
Custodial	19,958,280	18,546,905	18,546,905	17,571,905
Glass Pane	3,452,325	3,755,850	3,755,850	3,736,155
Carpeting	3,997,810	3,997,810	3,997,810	3,953,319
Parking Lots	15,551,748	14,330,601	13,829,404	13,522,321
Light Fixtures Maintained	165,001	165,001	165,000	163,257
Elevators Operated	15	12	12	12
Buildings Contracted for Custodial Services	78	78	98	112
Square Footage Monitored in Buildings Contracted for Custodial Services	4,647,556	4,647,556	6,500,000	7,475,000
Fleet Mileage	57,109,685	59,142,984	55,721,556	56,900,775
Number of Vehicles	5,564	5,800	5,960	5,960
Security Assignments	41	41	58	69
Security Contracts	88	88	127	146
Parking Lots Staffed	24	24	23	14
Parking Lots Contracted	3	3	4	10
Business Machines	53,887	53,887	53,887	53,887
Power Plants	17	17	17	17
New Leases/Renewals	125	125	99	88
Value of Construction Projects Administered (millions)	\$480	\$490	\$500	\$490
Number of Capital Projects Administered	386	200	186	190
Parcels Appraised	1,751	2,100	2,100	2,255
Communications Units Maintained	64,830	63,144	65,473	70,719
County Mail	13,738,125	13,183,587	13,393,000	13,550,000

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-1,023,375)	\$ (-1,556,013)	\$ 532,638	(-22.0)
	<u>Fire Shop Transfer:</u> Reflects the transfer of the responsibility to maintain fire apparatus to the Forester and Fire Warden.			
2	\$ 405,110	\$ --	\$ 405,110	4.0
	<u>Partial Restoration of Roof Maintenance Program:</u> Reflects the partial restoration of the roof maintenance program to reduce backlog in roof repair.			
3	\$ 387,623	\$ --	\$ 387,623	12.1
	<u>Full Year Funding of Split Court Session Pilot Project:</u> On November 20, 1985, the Board of Supervisors approved the implementation of the Split Court Session Pilot Project. This increase provides full year financing for this pilot project which became fully operational on March 24, 1986.			
4	\$ 274,151	\$ --	\$ 274,151	--
	<u>Contracted Security Enhancement:</u> The recommended increase provides for additional contract security at various County court facilities and the Hall of Administration.			

Facilities Management (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
5	\$ 130,288	\$ --	\$ 130,288	2.0
	<u>Capital Projects:</u> Reflects increased funding for consultants to provide on-site construction inspection during peak workload periods and the addition of two positions to provide reimbursable project management services.			
6	\$ 130,605	\$ --	\$ 130,605	3.0
	<u>Mobile Radio Repair and Maintenance:</u> Reflects funding for additional technicians to repair and maintain mobile radios and microwave systems as a result of increased systems and service requirements.			
7	\$ (-63,954)	\$ --	\$ (-63,954)	2.0
	<u>Sheriff's Mobile Digital System:</u> Reflects reimbursable funding for engineering staff and various communications services required to plan and implement the Sheriff's mobile digital system.			

Other Changes

1	\$ (-1,900,445)	\$ --	\$ (-1,900,445)	(-21.0)
	<u>Consolidation/Reorganization Changes:</u> Reflects changes necessary to complete the consolidation/reorganization of the Facilities Management Department and include savings and position deletions resulting from the Early Separation Plan and the transfer of certain auto service responsibilities to the Department of Public Works; additional administrative support positions; and an accounting adjustment to reconcile billings no longer necessary between the consolidated departments.			
2	\$ (-902,307)	\$ --	\$ (-902,307)	(-35.8)
	<u>Reimbursable Service Changes:</u> Reflects a net change resulting from reductions in various reimbursable services, including custodial maintenance for which positions are being deleted, offset by contingent reimbursable funding for anticipated user department requests.			
3	\$ 95,513	\$ 731,639	\$ (-636,126)	(-31.0)
	<u>Contracting Changes:</u> Reflects the deletion of custodial positions due to contracting and deletion of contingency funding for facility maintenance contracts, offset by additional reimbursable funding to finance cost increases of existing contracts.			
4	\$ 3,853,397	\$ --	\$ 3,853,397	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
5	\$ 600,000	\$ --	\$ 600,000	--
	<u>Microwave Frequencies Migration:</u> Reflects additional funding to purchase communications equipment required to meet a Federal Communications Commission mandate.			
6	\$ 458,404	\$ --	\$ 458,404	--
	<u>Increased LAC-CAL Cost:</u> The recommended increase reflects the cost of a computer purchased through LAC-CAL during 1985-86 and the cost of leasing modems and pagers.			
7	\$ 100,572	\$ --	\$ 100,572	3.0
	<u>Data System Development:</u> Reflects funding for additional data system staff required to develop detailed system requirements necessary to implement five planned major systems within the Department.			

Facilities Management (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
8	\$ 295,000	\$ --	\$ 295,000	--
	<u>Data Systems:</u> Reflects funding for a network study to ensure that the County's data system network has the capacity to handle the workload to be generated by the Criminal Justice Information System and other County systems.			
9	\$ 412,970	\$ --	\$ 412,970	--
	<u>Various Cost Increases:</u> Reflects an increase of auto liability insurance as well as anticipated cost increases for various materials and services purchased to meet the service needs of County departments. These costs are partially offset by a reduction in the cost for hazardous material underground tank inspections.			
10	\$ --	\$ 632,651	\$ (-632,651)	--
	<u>Revenue Increase:</u> Reflects anticipated increases in parking revenue, increased requests for various services, additional filming permit revenues, and other changes.			
11	\$ 243,029	\$ --	\$ 243,029	--
	<u>Miscellaneous Adjustments:</u> Reflects a reduction in equipment funding, reclassification changes and internal accounting adjustments.			
Total	\$ 3,496,581	\$ (-191,723)	\$ 3,688,304	(-83.7)

TELEPHONE UTILITIES

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY COMMUNICATIONS	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

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

Facilities Management (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	--
	<p><u>Cost Increases:</u> Reflects anticipated cost increases of \$395,448 which are totally offset by charges to user departments. The above cost increases reflect 1986-87 anticipated and 1985-86 approved general rate increases, access charges, and attrition surcharges.</p>			
2	\$ (-802,000)	\$ --	\$ (-802,000)	--
	<p><u>Equipment Lease and Maintenance Costs:</u> Reflects increased lease and maintenance charges to departments on embedded equipment (telephone instruments, switching systems, etc.) which is owned by AT&T Information Systems.</p>			
3	\$ 16,000	\$ --	\$ 16,000	--
	<p><u>Equipment Costs:</u> Reflects charges for telephone testing equipment.</p>			
4	\$ (-88,033)	\$ (-88,033)	\$ --	--
	<p><u>Service Level Change:</u> Represents decreases in telephone service demands by outside agencies that are housed in County facilities.</p>			
Total	\$ (-874,033)	\$ (-88,033)	\$ (-786,000)	--

UTILITIES

	<u>FUNCTION GENERAL</u>		<u>FUND GENERAL</u>		<u>ACTIVITY PROPERTY MANAGEMENT</u>	
<u>FINANCING USES CLASSIFICATION</u>	<u>ACTUAL PRIOR YEAR 1984-85</u>	<u>ESTIMATED CURRENT YEAR 1985-86</u>	<u>ADJUSTED ALLOWANCE 1985-86</u>	<u>REQUESTED FISCAL YEAR 1986-87</u>	<u>RECOMMENDED FISCAL YEAR 1986-87</u>	<u>CHANGE FROM ADJ ALLOWANCE</u>
SVCS & SUPPS	\$ 66,947,239	\$ 67,644,906	\$ 72,636,151	\$ 80,483,528	\$ 80,306,902	\$ 7,670,751
LESS EXP DIST	24,292,304	24,397,907	28,344,350	30,449,533	30,448,494	2,104,144
TOTAL S&S	42,654,935	43,246,999	44,291,801	50,033,995	49,858,408	5,566,607
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	\$ 50,315,439	\$ 5,566,607
NET FIN USES	\$ 43,226,982	\$ 43,704,030	\$ 44,748,832	\$ 50,491,026	\$ 50,315,439	\$ 5,566,607
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	\$ 49,909,984	\$ 5,558,418

MISSION

The Facilities Management Department administers and pays utility bills for electricity, natural gas, water, and miscellaneous contracts for rubbish and industrial waste for General Fund County facilities and utility charges for special districts. This appropriation also provides funds for the Department's energy conservation, energy management, and BEAS programs. These programs are designed to monitor, control, and manage electricity, natural gas, and water consumption in County occupied facilities and to minimize the impact of utility costs through conservation efforts.

Facilities Management (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 4,419,560	\$ 8,189	\$ 4,411,371	--
	<u>Utility Rate Increases:</u> Reflects financing of 1986-87 anticipated and 1985-86 approved rate increases for electricity, water, and natural gas. These added costs are partially offset by the billing of increased utility costs to subvended and special fund departments and other agencies occupying portions of County buildings.			
2	\$ 928,924	\$ --	\$ 928,924	--
	<u>Increased Utility Consumption:</u> Reflects currently known new facility additions and departmental program changes which will affect energy consumption in Fiscal Year 1986-87.			
3	\$ 209,895	\$ --	\$ 209,895	--
	<u>Administrative Costs:</u> Reflects administrative cost increases required to operate the utilities, BEAS and Energy Management units.			
4	\$ 8,228	\$ --	\$ 8,228	--
	<u>Other Costs:</u> Reflects anticipated rate increases for rubbish and industrial waste disposal.			
5	\$ --	\$ --	\$ --	--
	<u>Energy Monitoring System:</u> Reflects carryover funding at the same level budgeted in 1985-86 to finance a pilot program to identify energy usage of County departments, special districts, and private agencies occupying County multi-use facilities.			
Total	\$ 5,566,607	\$ 8,189	\$ 5,558,418	--

FARM ADVISOR

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL		ACTIVITY OTHER GENERAL		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	
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	85,594	4,783
FIXED ASSETS	1,164					
TOT FIN USES	\$ 163,581	\$ 177,326	\$ 175,707	\$ 250,496	\$ 204,048	\$ 28,341
NET FIN USES	\$ 163,581	\$ 177,326	\$ 175,707	\$ 250,496	\$ 204,048	\$ 28,341
NET CO COST	\$ 163,581	\$ 177,326	\$ 175,707	\$ 250,496	\$ 204,048	\$ 28,341
BUDG POS	4.0		4.0	6.0	5.0	1.0

MISSION

The Farm Advisor operates the 4-H Youth Program and is responsible for educational programs in agriculture, horticulture, home economics, and nutrition. These programs are operated jointly insofar as Los Angeles County provides limited clerical staff, office space, supplies, and transportation expenses, while administrative and professional salaries are funded entirely by the University of California Cooperative Extension.

Objectives, 1986-87

- To initiate a volunteer training program in consumer selection of fibers and greater awareness of the wholesale garment district.
- To activate master gardener volunteers to provide public information services to the community.
- To continue development of the Los Angeles Urban Agriculture Foundation as a potential resource for program support.
- To establish a Countywide Advisory Committee for the Department, enlisting members from various segments of the community.

Major Accomplishments, 1985-86

- Developed consumer marketing and master food shopper programs to increase consumer awareness.
- Developed a new brochure to help increase public awareness of available programs.
- Established 4-H and Urban Agriculture Foundations as fund-raising vehicles to offset program costs.
- Developed a new curriculum to teach pregnant teenagers the importance of nutrition.
- Started 4-H projects utilizing VISTA volunteers in two City of Los Angeles housing projects, William Mead and Imperial Courts.

Contracting

Los Angeles County contracts with the University of California Cooperative Extension in providing limited clerical staff and supplies in support of the Farm Advisor program.

Farm Advisor (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
4-H Club and Groups	201	201	215	215
Horticulture Course Enrollment	220	220	160	200
Newsletters Distributed	41,000	41,000	31,000	62,700
Public Service Contacts	300	300	2,650	4,100

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 24,059	\$ --	\$ 24,059	1.0
	<u>Clerical Support for 4-H Program:</u> Reflects funding for an additional position to provide clerical support to 4-H youth advisors and other adjustments.			
2	\$ 4,282	\$ --	\$ 4,282	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
Total	\$ 28,341	\$ --	\$ 28,341	1.0

FEDERAL ASSISTANCE

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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 CO COST	\$ -158,867	\$	\$	\$	\$	\$

MISSION

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

FEDERAL REVENUE SHARING FUND

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND FED REV SHARING		ACTIVITY REVENUE SHARING		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 39,350	\$	\$ 22,850	\$	\$	\$ -22,850
REVENUE	80,033,331	73,956,994	80,293,062	12,723,700	12,723,700	-67,569,362
TOT AVAIL FIN	\$ 80,072,681	\$ 73,956,994	\$ 80,315,912	\$ 12,723,700	\$ 12,723,700	\$ -67,592,212

MISSION

The Revenue Sharing Program provides general purpose Federal revenues to local governments. These funds are not required to be used solely in the operation of any one department, but are recommended for continued use in funding hospital services.

Budgetary Assumptions

The fate of the Revenue Sharing Program is very uncertain. Factors that have or may impact Revenue Sharing allocations include:

- Passage of legislation in May, 1985 (S. Con. Res. 32) which allows the program to lapse as of September 30, 1986; and
- Passage of subsequent legislation (P.L. 99-160) which required an 8.3% reduction in the Federal Fiscal Year 1986 fourth quarter (July 1, through September 30, 1986) payment.
- The implementation of program cuts required by Gramm-Rudman or similar legislation to reduce the net allocation by an additional 4.3% on a Federal Fiscal Year basis (the amount and timing of cuts is dependent upon action by the U.S. Supreme Court on the legality of Gramm-Rudman); and
- The President's proposed Federal Fiscal Year 1987 budget, which eliminates completely the Federal Fiscal Year fourth quarter (July 1, through September 30, 1986) Revenue Sharing payment.

Federal Revenue Sharing Fund (contd)

Because of uncertain final Federal budget actions with regard to either Gramm-Rudman or the President's proposal, for 1986-87 we are reflecting only the 8.3% allocation reduction which has already occurred. The estimated allocation for 1985-86, however, reflects the full 4.3% potential Gramm-Rudman cut, due to the fact that the Federal Office of Revenue Sharing indicates that Gramm-Rudman cuts would likely be taken prior to the last Federal quarterly allocation.

All public notices required under the Revenue Sharing program will be published again this year to ensure County compliance in the event funding beyond September 30, 1986 is authorized by Congress.

Revenue Sharing Elements

Entitlement Period 17 (One quarter -- July 1, through September 30, 1986).

Federal Fourth Quarter Payment	\$12,713,700
Interest	<u>10,000</u>
Total Anticipated Allocation	\$12,723,700

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ (-67,592,212)	\$ (-67,592,212)	--
	<u>Reduction in Allocation and Termination of Program:</u> Reflects the decrease in the County's current allocation and final termination of the program effective September 30, 1986.		
Total	\$ (-67,592,212)	\$ (-67,592,212)	--

FINANCING ELEMENTS

<u>FINANCING REQUIREMENTS</u>	<u>ADJUSTED ALLOWANCE 1985-86</u>	<u>REQUESTED FISCAL YEAR 1986-87</u>	<u>RECOMMENDED FISCAL YEAR 1986-87</u>	<u>CHANGE FROM ADJ ALLOWANCE</u>
Appropriation for Contingencies	\$ 21,343,655	\$ 20,000,000	\$ 20,000,000	\$ (-1,343,655)
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	\$ 101,825,014	\$ 51,811,647
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 recommendations for 1986-87 reflect 1985-86 experience as well as anticipated changes in 1986-87.

FIRE PROTECTION DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
SAL & EMP BEN	\$ 89,633,979	\$ 99,733,144	\$ 100,934,311	\$ 115,651,382	\$ 111,105,197	\$ 10,170,886
SVCS & SUPPS	17,385,368	19,855,033	20,810,642	21,888,681	21,888,681	1,078,039
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	15,215,624	102,067
OTH FIN USES	1,515,581					
APPR FOR CONT			11,222	1,418,611		-11,222
NET FIN USES	\$ 112,036,100	\$ 123,629,192	\$ 137,065,664	\$ 154,291,625	\$ 148,376,829	\$ 11,311,165
<u>RESERVES</u>						
GEN RESERVES	\$	\$	\$ 1,531,389	\$ 1,531,389	\$	\$ -1,531,389
OTHER RESERVE	-1,591,137					
RES FOR ENCUM	3,305,194					
EST DELINQ			6,440,627	6,846,108	5,024,609	-1,416,018
TOT RESERVES	\$ 1,714,057	\$	\$ 7,972,016	\$ 8,377,497	\$ 5,024,609	\$ -2,947,407
TOT FIN REQMT	\$ 113,750,157	\$ 123,629,192	\$ 145,037,680	\$ 162,669,122	\$ 153,401,438	\$ 8,363,758
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 23,168,396	\$ 24,583,640	\$ 24,583,640	\$ 23,943,478	\$ 17,349,078	\$ -7,234,562
REVENUE	7,285,579	8,284,063	2,981,531	14,772,190	16,632,515	13,650,984
AUGMENTATION	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
TOT AVAIL FIN	\$ 138,333,794	\$ 140,978,270	\$ 145,037,680	\$ 162,669,122	\$ 153,401,438	\$ 8,363,758
BUDG POS	1,664.8		1,686.8	1,745.8	1,745.8	59.0

MISSION

The Fire Protection Districts are organized under provisions of the California Health and Safety Code and provide fire protection and emergency medical service in developed unincorporated areas of the County and in 45 incorporated cities. The Board of Supervisors serves as the governing board of the Districts. The Districts are responsible for suppression of all fires, management of hazardous materials incidents, fire prevention activity and response to all reports of incidents requiring emergency medical treatment within their jurisdiction. Mutual aid and automatic aid programs with other agencies require additional commitment of resources.

Objectives, 1986-87

- To pursue State legislation which will provide a permanent replacement for the \$6.6 million Business Inventory Tax loss which occurred in 1983-84.
- To finance and implement a Command and Control Dispatching and Communications Center.
- To merge Consolidated, Dominguez, Universal, and Wrightwood into one Fire Protection District, thereby reducing duplication and streamlining District administration and operations.

Fire Protection Districts (contd)

Major Accomplishments, 1985-86

- Transferred the City of Commerce contract from the Forester and Fire Warden to the Consolidated Fire Protection District, thereby increasing shared fire resources to the City and surrounding areas.
- Worked with the City of Cerritos to construct a new fire station at no cost to the District.
- Responded to and suppressed several major wildfires while managing within existing fiscal constraints and without significant reduction in other areas of operation.
- Aggressively pursued mutual aid and automatic aid agreements with other jurisdictions to more effectively utilize community services.
- Added an additional hazardous materials squad to respond to emergency incidents in the north County area.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 62,635	\$ 62,635	1.0
	<u>West Hollywood Agreement:</u> Reflects additional staff for the City of West Hollywood as approved by the Board.		
2	\$ 4,179,294	\$ 4,665,767	62.5
	<u>City of Commerce Transfer:</u> Reflects the transfer of the City of Commerce contract from the Forester and Fire Warden to the Consolidated Fire Protection District.		

Other Changes

1	\$ 4,091,533	\$ --	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.		
2	\$ 2,442,719	\$ --	--
	<u>Other Salaries and Employee Benefits:</u> Reflects an increase in overtime funding based on Fair Labor Standards Act requirements and other adjustments in employee benefits, offset by a step placement/vacancy reduction savings.		
3	\$ (-288,664)	\$ --	(-4.5)
	<u>Executive Staff Support Deletions:</u> Reflects the deletion of positions to offset the cost of adding executive staff positions in the Forester and Fire Warden budget as recommended in a management audit report approved by the Board on March 18, 1986.		
4	\$ 732,803	\$ --	--
	<u>Services and Supplies Increase:</u> Reflects an increase for insurance, increased costs for Forester and Fire Warden administrative services and various expenses associated with uniforms, small tools and household needs, offset by a decrease for other charges.		
5	\$ 518,067	\$ --	--
	<u>Equipment Funding:</u> Reflects increased funding primarily for fire fighting equipment.		

Fire Protection Districts (contd)

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
6	\$ (-416,000)	\$ (-416,000)	--
	<u>Reduction of Accumulative Capital Outlay (ACO) Fund:</u> Reflects a reduction in the Department's ACO Fund consistent with the Department's plan for construction of fire stations in 1986-87.		
7	\$ (-2,958,629)	\$ --	--
	<u>Other Requirements:</u> Reflects reductions in contingency appropriations, reserves and estimated delinquencies.		
8	\$ --	\$ 8,922,582	--
	<u>Revenue Increases:</u> Reflects State funding to replace a portion of the Business Inventory Tax loss sustained in 1984, increased revenue from the Azusa contract, Community Redevelopment Agency pass through funding and other adjustments.		
9	\$ --	\$ (-4,871,226)	--
	<u>Other Financing Elements:</u> Reflects a reduction in carry-over financing offset by increases in Special District Augmentation Funds and tax levy.		
Total	\$ 8,363,758	\$ 8,363,758	59.0

FORESTER & FIRE WARDEN

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY FIRE PROTECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

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

Objectives, 1986-87

- To implement a Hazardous Materials Disclosure Program.
- To finance and implement a Command and Control Dispatching and Communications Center.
- To expand the Vegetative Management Program to reduce fire potential in the urban interface.
- To expand the public trees distribution program using instructional materials for self-help erosion control.
- To amend the County Code to permit recovery of fire suppression costs for incendiary caused property fires.
- To complete proposed fee schedule for recovery of direct costs associated with fire prevention permit and inspection services.
- To expand use of volunteers where appropriate.
- To develop and submit for approval an agreement with the National Park Service to provide contract and mutual aid fire services for the Santa Monica Mountains National Recreation Area.

Major Accomplishments, 1985-86

- Aggressively pursued mutual aid and automatic aid agreements with other jurisdictions to more effectively utilize community resources.

Forester and Fire Warden (contd)

- Continued to control fire suppression costs by treating private watershed areas to reduce fuel build-up and wildfire hazard.
- Added an additional fire suppression camp in the East Fork of the San Gabriel Canyon to provide more rapid service and emergency response to the eastern County area.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	4	3
Contract Costs	\$157,980	\$246,000
Contract Savings	\$494,998	\$ 61,000
Positions Eliminated	--	7
Total Contract Costs Budgeted for 1986-87:		\$930,094

The Department is planning additional contracting efforts in the area of plumbing, roofing, electrical and breathing apparatus repair.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Emergency Incidents	109,259	130,992	130,000	132,000

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 948,065	\$ 948,065	\$ --	22.0
	<u>Hazardous Materials Disclosure Program (AB 2185):</u> Reflects the addition of positions to implement this Board-approved program. The cost of this program will be offset by inspection fees paid by hazardous materials users.			
2	\$ 1,074,934	\$ 992,934	\$ 82,000	17.0
	<u>Camp Klein/Camp 13:</u> Reflects funds for equipment and revenue offset positions to convert Camp Klein into an inmate fire suppression camp as approved by the Board on October 22, 1985. One revenue offset position is also recommended for Camp 13.			
3	\$ (-4,179,294)	\$ (-4,403,391)	\$ 224,097	(-62.5)
	<u>Transfer of Commerce Contract:</u> Reflects the Board-approved transfer of the City of Commerce contract to the Consolidated Fire Protection District.			
4	\$ 1,345,024	\$ 1,432,626	\$ (-87,602)	26.0
	<u>Fire Shop:</u> Reflects the transfer of the Fire Shop from the Facilities Management Department.			
5	\$ (-995,269)	\$ --	\$ (-995,269)	--
	<u>Seasonal Staffing of Five Engine Companies:</u> Reflects a service level reduction in the deletion of five three-man engine companies for four months.			

Forester and Fire Warden (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
6	\$ (-341,615)	\$ --	\$ (-341,615)	(-17.0)
	<u>Reduction in Fire Suppression Activity:</u> Reflects the deletion of fire suppression positions, thereby limiting the Department's fire prevention projects, such as brush clearance, reforestation, and erosion control.			
<u>Other Changes</u>				
1	\$ 386,936	\$ 386,936	\$ --	9.0
	<u>Departmental Reorganization:</u> Reflects the addition of positions for the Executive Staff Support Section and the civilianization of positions in the Plan Checking Section as recommended in the first phase of the departmental reorganization approved by the Board on March 18, 1986.			
2	\$ 1,983,254	\$ 354,696	\$ 1,628,558	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
3	\$ 2,044,459	\$ 154,262	\$ 1,890,197	--
	<u>Other Salaries and Employee Benefits:</u> Reflects an increase in overtime funding in compliance with Fair Labor Standards Act requirements, a step placement/vacancy reduction adjustment and other changes in employee benefits.			
4	\$ 549,206	\$ 354,552	\$ 194,654	--
	<u>Increases in Services and Supplies:</u> Reflects increases for auto liability insurance, data processing services, uniforms and other operating requirements.			
5	\$ 270,304	\$ 67,576	\$ 202,728	--
	<u>Mileage and District Battalion Truck Costs:</u> Reflects the cost of Consolidated Fire Protection District trucks which are used in brush areas and charged to the Forester and Fire Warden and increased mileage.			
6	\$ 384,357	\$ --	\$ 384,357	--
	<u>Replacement of Equipment:</u> Reflects funding to replace four crew carriers, one trailer, and miscellaneous other equipment, including the refurbishment of one bulldozer.			
7	\$ 472,208	\$ 834,120	\$ (-361,912)	1.0
	<u>Reimbursable Services:</u> Reflects a decrease in reimbursable paramedic training services provided to the Department of Health Services, offset by the addition of a forestry position funded by a contract with the Sanitation District and increased revenue primarily from the Fire Protection Districts and the State Responsibility Area contract.			
Total	\$ 3,942,569	\$ 1,122,376	\$ 2,820,193	(-4.5)

GRAND JURY

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	RECOMMENDED 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	\$

MISSION

The Grand Jury is an independent body mandated by State law to audit local governments and consider criminal matters with the power to return indictments to the court when warranted.

Objectives, 1986-87

- To ensure efficient and responsible performance by County, city and special district agencies.
- To investigate incidents of crime and provide for the administration of justice.

Major Accomplishments, 1985-86

- Department generated \$23,350 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.

Contracting

The Grand Jury currently spends \$393,000, or 64% of its budget, for contract audits.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY*
INCLUDING ENTERPRISE FUNDS

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 709,381,617	\$ 735,343,550	\$ 723,706,941	\$ 825,809,242	\$ 784,146,870	\$ 60,439,929
SVCS & SUPPS	397,242,622	436,840,803	430,772,591	491,868,193	469,609,947	38,837,356
OTH 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	5,072,808	(2,854,845)
TOT FIN USES	\$ 1,128,469,542	\$ 1,200,008,248	\$ 1,186,183,481	\$ 1,352,955,740	\$ 1,276,459,399	\$ 90,275,918
LESS INT TRF	11,418,841	20,618,865	20,759,431	25,358,955	20,924,249	164,818
NET FIN USES	\$ 1,117,050,701	\$ 1,179,389,383	\$ 1,165,424,050	\$ 1,327,596,785	\$ 1,255,535,150	\$ 90,111,100
REVENUE	1,001,184,886	1,065,205,491	1,059,494,127	1,035,800,949	1,059,563,202	69,075
NET CO COST	\$ 115,865,815	\$ 114,183,892	\$ 105,929,923	\$ 291,795,836	\$ 195,971,948	\$ 90,042,025
BUDG POS	21,827.2		22,400.4	23,934.3	23,013.0	612.6

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

MISSION

The Department of Health Services (DHS) is responsible for maintaining and improving the health of the population of Los Angeles County and for enforcing State and County laws related to public health. The Department of Health Services currently administers the County health care system which provides 4,506 licensed beds, 42 health clinics, five comprehensive health centers, and Countywide program operations, including public preventive health, substance abuse, juvenile, and emergency services. Licensed beds will increase to 4,733 upon State approval of increased bed capacity at the new Olive View Medical Center.

Objectives, 1986-87

- To relocate operations from existing facilities to the new Olive View Medical Center replacement facility at the Sylmar site.
- To renegotiate the inpatient Medi-Cal contract to maximize additional County revenues.
- To expand Prepaid Health Plan operations to cover additional geographic areas and to include County employees on a voluntary basis.
- To develop long-range facility plans and outside resources for financing the replacement/remodeling of hospitals, public health centers, and comprehensive health centers.
- To create a DHS long-range strategic plan to allow the Department to evaluate, balance, and prioritize requests for departmental resources, enable operating units to match their shorter term critical and specific objectives to the Department's long-range goals, and provide a framework for resource reallocation to address unpredictable crises.
- To integrate Ambulatory Care Services and Public Health Center Operations ensuring that comparable standards are implemented for management reporting and staff utilization.
- To continue to maximize State, Federal, and third-party revenues so as to minimize County funding of departmental operations.

Major Accomplishments, 1985-86

- Generated a net \$5.1 million in the Budget Savings Retention Plan (BSRP) which was carried forward to minimize curtailments by the following methodology:

Health Services (contd)

(In Millions)

- Current Year Overexpenditure	\$(-1.9)*
- Prior Year Expense Cancellations	3.1
- Prior Year Overrealized Revenue	6.4
- Board Approved MLK/Drew Medical Center Parking Structure	<u>(-2.5)</u>
BSRP	\$ 5.1

* Excludes Revenue Sharing Shortfall of \$6.4 Million.

- Obtained approvals for additional programs at the new Olive View Medical Center including Perinatal Services, an expanded residency program, and emergency medical services.
- Opened the new Long Beach Comprehensive Health Center which replaces and augments the services provided at El Cerrito Health Center.
- Increased Medi-Cal revenues by \$32.5 million, or 15%, over the previous fiscal year through better application processing and a negotiated increase in the Medi-Cal contract rate.
- Implemented the Board-approved enhancement of \$2.0 million for various public health projects (including AIDS, Child Abuse Prevention Program, and Communicable Disease Control).
- Opened the AIDS Service Program in March 1985 at LAC-USC Medical Center to provide patients with a comprehensive program of care.
- Began construction at Harbor/UCLA Medical Center of a Magnetic Resonance Building, funded through a public/private partnership.
- Received a hypertension grant award at MLK/Drew Medical Center as a part of a public/private coalition.
- Opened at Rancho Los Amigos Medical Center specialized clinics for Alzheimers patients and a new outpatient surgical clinic.
- Developed and implemented an item control system for the entire Department.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	86	5
Contract Costs	\$60,000,420	\$ 2,804,135
Contract Savings	\$17,418,304	\$ 682,294
Positions Eliminated	849.3	72.0
Total Contract Costs Budgeted for 1986-87:		\$23,816,494

The Department is planning additional contracting efforts in the area of radiology services, landscape maintenance, pharmacy services, laboratory services, and medical records. Potential dollar savings for these proposed contract service areas have yet to be studied and, therefore, have not been included in the recommended budget.

Health Services (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
<u>Daily</u>				
Hospital Inpatient Population	2,741	2,852	2,858	2,897
<u>Monthly</u>				
Hospital Admissions	13,590	14,240	14,548	14,645
Emergency Room Visits	23,178	24,116	25,351	25,351
Hospital Outpatient Visits	65,132	69,203	76,231	76,231
Ambulatory Care Visits	35,614	39,086	40,466	40,466
Public Health Visits	112,693	118,033	122,635	122,635
Juvenile Court Health Services	64,287	84,046	94,188	94,188
<u>Annual</u>				
California Children Services Referrals	14,523	22,008	25,980	25,980
Veterinarian Lab Exams	62,587	55,264	40,000	40,000

Olive View Medical Center Replacement Facility

The new Olive View Medical Center replacement facility is scheduled to open for services in May 1986. All services and personnel now located at the Olive View Mid-Valley facility will be relocated to the new facility. The budget includes full-year financing of 21 new beds which were partially funded in 1985-86. Additionally, revenue offset funds are included for the Board-approved 26 bed Perinatal Unit scheduled to open in January 1987. Finally, phase-in of an additional 57 beds (consisting of 20 in July 1986 and 37 in June 1987) may be accomplished as a result of savings in the original bond financing. Further planned expansion at the new replacement facility is not included in the budget pending identification of additional budgetary resources and assessment of workload. Disposition of the old Olive View Mid-Valley complex is currently under review by the Chief Administrative Office (CAO) and affected departments.

1986-87 Medically Indigent Adult (MIA) Funding Shortfall

The Department continues to experience significant workload increases as a result of the November 1982 State transfer of MIA patients to County responsibility. Notwithstanding initial assurances that counties would be reimbursed at 70% of the State's former expenditures, the 1986-87 Governor's Budget provides no cost-of-living adjustment (COLA) for MIA services and results in an estimated funding level for counties of approximately 62%.

To forestall major program curtailments in DHS, the recommended budget optimistically assumes the Legislature and the Governor will authorize a 4% MIA COLA in the final State Budget. Should the estimated MIA COLA not be realized, and other replacement funds not be forthcoming, it will be necessary to curtail the DHS budget by approximately \$8.6 million.

Potential Additional Program Curtailments

DHS is continuing to review service levels to determine those program reductions and revenue/fee increases which will have the least impact on patient care. The Department has tentatively identified the following program reductions which subsequently may have to be recommended for curtailment:

Program	NCC (Millions)
- Reduction of Outpatient Services (Ambulatory Care Services and Hospitals)	\$ 5.2
- Reduction of Ambulatory Care - Surgery Services	1.5
- Elimination of Drug Detoxification Program - Rancho Los Amigos Medical Center	<u>1.2</u>
Total	\$ 7.9

Health Services (contd)

The Department and the CAO are continuing to review these and other options. However, before any final conclusions can be drawn, the total financing picture of the County and DHS must be reviewed and the results of legislative efforts, currently being pursued, known and evaluated. If patient program services are reduced, it may be necessary to hold Beilenson Hearings.

The recommended changes in funding requirements and service levels are described as follows:

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 6,621,184	\$ 3,244,098	\$ 3,377,086	205.7
	<u>Olive View Replacement Facility:</u> Reflects full-year funding for the initial phase-in of 21 additional beds at the new replacement facility in Sylmar which was funded part year in 1985-86. This adjustment also includes a reduction of \$3.6 million for one-time only equipment purchased in 1985-86.			
2	\$ 6,095,450	\$ 5,650,020	\$ 445,430	151.9
	<u>Olive View Perinatal Unit:</u> Reflects funding for the Board-approved Perinatal Unit. This program is targeted for implementation in January 1987 and will provide for inpatient maternity and newborn services. Except for one-time start-up costs, this program is anticipated to be revenue offset.			
3	\$ 7,340,624	\$ 2,814,065	\$ 4,526,559	166.6
	<u>Olive View Phase-II Expansion:</u> Reflects the next phase of the expansion of the new replacement facility and may be accomplished as a result of savings in the initial bond financing. During 1986-87, DHS will phase-in 57 additional medical/surgical and intensive care beds. Due to fiscal constraints, 20 beds will be phased-in immediately and the remaining 37 beds will be delayed until June 1987.			
4	\$ 457,215	\$ 580,585	\$ (-123,370)	7.0
	<u>AIDS Programs:</u> Reflects funding for the expansion of inpatient and outpatient AIDS programs at Harbor/UCLA and Martin Luther King, Jr./Drew Medical Centers.			
5	\$ (-1,200,972)	\$ (-235,920)	\$ (-965,052)	--
	<u>Pasadena Public Health Transfer:</u> Reflects the impact of the transfer of the Public Health contract for the City of Pasadena to the State. The State will reimburse the City directly for public health services and reduce a corresponding amount from Los Angeles County's AB 8 funds.			
6	\$ 691,031	\$ --	\$ 691,031	--
	<u>Full-Year Funding of Public Health Augmentation:</u> Reflects full-year funding for the Board-approved \$2.0 million Public Health augmentation which was funded part year in 1985-86.			
7	\$ --	\$ 1,565,128	\$(-1,565,128)	--
	<u>Increased Up-Front Fees:</u> Reflects an increase of \$5 per visit in up-front outpatient collection fees for nonprenatal services. These fees are currently \$20 in the health centers and \$30 in all hospitals except Rancho Los Amigos Medical Center. The \$40 fee at Rancho Los Amigos Medical Center will not be increased.			
8	\$ --	\$ 2,500,000	\$(-2,500,000)	--
	<u>Increase Medi-Cal Reimbursement for Undocumented Aliens:</u> Reflects the revised policy that undocumented aliens apply for Medi-Cal in order to be eligible for reduced or no-cost services under the Ability-to-Pay Plan as are all other patients.			

Health Services (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
9	\$ (-6,692,397)	\$ --	\$(-6,692,397)	--
	<u>Eliminate MIA Allocation to the Department of Mental Health:</u> Reflects the elimination of Medically Indigent Adult revenue allocated to the Department of Mental Health and retention within DHS to forestall program curtailments.			
10	\$ (-5,300,000)	\$ --	\$(-5,300,000)	--
	<u>Cancel Emergency and Overflow Services Agreements:</u> Reflects the elimination of emergency and overflow services agreements with the Hospital Council of Southern California and other private hospitals and physicians for services provided to patients who are treated and subsequently determined to be the County's responsibility. All services except for custody cases would be eliminated. Even though these contracts would be cancelled, we believe there would be no curtailment in the provision of services because treatment will be available at County facilities.			
11	\$ 483,791	\$ 2,330,468	\$(-1,846,677)	25.0
	<u>Increase Public Health Fees:</u> Reflects implementation of an administrative fee of \$5 for triage and a variety of traditional public health services. Los Angeles County is the only major county in the State that has not previously charged a fee for public health services rendered to nonindigents. On April 15, 1986, the Board continued consideration of this proposed fee increase to budget deliberations and requested a report from the Public Health Commission.			
12	\$ (-961,753)	\$ --	\$ (-961,753)	--
	<u>Reduction to Medical School Contracts:</u> Reflects a reduction to the number of medical school faculty hours devoted to the training of medical interns and residents as well as the supervision of their daily clinical activities.			
<u>Other Changes</u>				
1	\$ 29,688,579	\$ --	\$ 29,688,579	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ --	\$ 5,537,113	\$(-5,537,113)	--
	<u>State AB 8 COLA:</u> Reflects the impact of the proposed 3.7% COLA in the Governor's Budget for AB 8 health funds. An adjustment has also been included for the proposed assumption of the Pasadena Public Health Contract by the State and a corresponding reduction to the County's AB 8 funds.			
3	\$ --	\$ 8,577,798	\$(-8,577,798)	--
	<u>Anticipated MIA COLA:</u> Reflects an anticipated COLA for Medically Indigent Adult funds to be included in the final State Budget. This increase is anticipated since current MIA funding is below the original State committed funding base. Should the State fail to allocate this COLA and other potential revenues not be realized, it may be necessary to curtail/eliminate patient service programs and hold required Beilenson Hearings.			
4	\$ 5,184,829	\$ --	\$ 5,184,829	--
	<u>Equipment Adjustment:</u> Reflects full-year funding of expected LAC-CAL equipment base payments in 1986-87, primarily for the new Olive View replacement facility (\$0.5 million), patient care equipment at the hospitals (\$4.2 million), and funding of equipment which does not meet LAC-CAL requirements (\$0.5 million).			
5	\$ 15,927,919	\$ --	\$ 15,927,919	--
	<u>New Facilities Rent Payment:</u> Reflects the rent payment for the new replacement Olive View Medical Center (\$14.9 million) and the Long Beach Comprehensive Health Center (\$1.0 million).			

Health Services (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
6	\$ --	\$ 500,000	\$ (-500,000)	--
	<u>Expanded Preferred Provider Organization (PPO) Contracts with Private Agencies:</u> Reflects increased insurance revenue due to increasing the number of patient care contracts with PPO's for specialty services in County hospitals.			
7	\$ 32,069,632	\$ 20,234,814	\$ 11,834,818	126.9
	<u>Various Current Operating Adjustments:</u> Reflects funding to correspond with DHS' current spending level due primarily to increased workload. The following major adjustments are included: \$7.3 million to fund current salaries and employee benefits and other expenditures; \$5.4 million to fund services received from other County departments; and a reduction of discretionary medical training programs (\$-0.9 million).			
8	\$ --	\$ (-67,592,212)	\$ 67,592,212	--
	<u>Reduction of Federal Revenue Sharing:</u> Reflects the anticipated reduction of Federal Revenue Sharing. Pursuant to current Board policy and for budgetary convenience, Revenue Sharing has been reflected in the County Budget as a financing element for the Department of Health Services. However, with the expected phase out of Revenue Sharing in 1986-87, all County departments, including DHS, will sustain the loss as part of across-the-board budget curtailments.			
9	\$ (-5,193,607)	\$ --	\$ (-5,193,607)	(-127.0)
	<u>Reduction/Realignment of Various Administrative Programs:</u> Reflects the Department's plan to reduce/realign administrative programs in order to avoid patient service reductions.			
10	\$ 241,145	\$ 629,289	\$ (-388,144)	2.5
	<u>Public Parking Fees:</u> Reflects implementation of public parking fees at County hospitals (except High Desert) and ambulatory care centers. A fee of \$1.00 would be assessed each visitor. This practice is common with local hospitals.			
11	\$ (-988,273)	\$ (-305,979)	\$ (-682,294)	(-72.0)
	<u>Accelerating Private Contracting:</u> Reflects the private contract implementation for patient transportation, physical and respiratory therapy, medical transcription, and crafts services.			
12	\$ 1,655,536	\$ 7,705,236	\$ (-6,049,700)	50.0
	<u>Revenue/Productivity Enhancements:</u> Reflects additional revenue due to lowering the number of disallowed days subject to Medi-Cal reimbursement (\$-5.6 million); establishing a program at LAC-USC Medical Center to reduce the number of denied days for all program reimbursement which is fully revenue offset; inpatient utilization review (\$-0.01 million), consolidating support services by manufacturing pharmacy products at LAC/USC (\$-0.1 million), implementing a program at Martin Luther King, Jr./Drew to adjust for increased census yet reduce County cost (\$-0.3 million).			
13	\$ 3,991,167	\$ 6,334,572	\$ (-2,343,405)	76.0
	<u>Various Program Enhancements/Adjustments:</u> Reflects various program enhancements/adjustments (basically revenue offset) such as the elimination of the MIA/GANS interest expense (the bonds were repaid in December 1985); implementation of programs at Harbor/UCLA Medical Center for Neonatal Intensive Care Unit, kidney transplants, and a Pilot Child Abuse Center; implementation of programs at LAC-USC Medical Center for expanded outpatient cash and carry pharmacy, day surgery, and the Sheriff Laundry Contract.			
Total	\$ 90,111,100	\$ 69,075	\$ 90,042,025	612.6

Health Services (contd)

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.....	\$ 621,622,315	\$ 162,524,555	\$ 784,146,870
SERVICES AND SUPPLIES.....	357,998,067	111,611,880	469,609,947
OTHER CHARGES.....	3,749,261	13,880,513	17,629,774
FIXED ASSETS.....	4,569,811	502,997	5,072,808
TOT FINANCING USES.....	987,939,454	288,519,945	1,276,459,399
INTRAFUND TRANSFERS.....		20,924,249	20,924,249
ADJUSTED FINANCING USES.....	987,939,454	267,595,696	1,255,535,150
REVENUE.....	697,518,392	179,861,218	877,379,610
COUNTY COST.....	\$ 290,421,062 =====	\$ 87,734,478 =====	\$ 378,155,540 =====
<u>FINANCING ELEMENTS</u>			
LOCAL PROPERTY TAX.....	\$ 277,697,362	\$ -81,725,414	\$ 195,971,948
REVENUE SHARING.....	12,723,700		12,723,700
ABB.....		169,459,892	169,459,892
	\$ 290,421,062 =====	\$ 87,734,478 =====	\$ 378,155,540 =====

DEPARTMENT OF HEALTH SERVICES
1986-87 FINAL RECOMMENDED BUDGET
BY MAJOR BUDGET UNITS

BUDGET UNIT	SALARIES & EMPLOYEE BENEFITS	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	TOTAL FINANCING USE	INTRAFUND TRANSFERS	NET FINANCING USE	OPERATING REVENUE	COUNTY COST
GENERAL FUND									
ADMINISTRATION	21,307,980	21,428,596	609,128	18,130	43,363,834	1,396,995	41,966,839	30,979,584	10,987,255
ALCOHOL & DRUG ABUSE	5,546,943	38,516,900	0	14,353	44,078,196	0	44,078,196	42,506,813	1,571,383
AMBULATORY CARE	34,963,841	16,032,829	0	134,117	51,130,787	9,130,215	42,000,572	24,267,342	17,733,230
ANTELOPE VLY REHAB CENTERS	3,574,144	1,982,696	0	17,598	5,574,438	608,739	4,965,699	645,101	4,320,598
CALIF CHILDRENS SERVICES	7,426,537	1,448,575	13,103,501	23,566	22,002,179	0	22,002,179	15,680,880	6,321,299
JUVENILE COURT	8,940,568	1,715,332	150,000	35,504	10,841,404	9,705,300	1,136,104	551,918	584,186
MEDICALLY INDIGENT ADULT PROGR	0	44,688	0	0	44,688	0	44,688	21,974,874	-21,930,186
PREVENTIVE/PUBLIC HEALTH PROGR	80,764,542	30,442,264	17,884	259,729	111,484,419	83,000	111,401,419	43,254,706	68,146,713
STATE HEALTH ASSISTANCE (AB8)	0	0	0	0	0	0	0	0	0
SUBTOTAL	162,524,555	111,611,880	13,880,513	502,997	288,519,945	20,924,249	267,595,696	179,861,218	87,734,478
ENTERPRISE FUND									
HIGH DESERT HOSPITAL	14,510,741	7,133,862	8,617	279,230	21,932,450	0	21,932,450	13,669,699	8,262,751
LAC/HARBOR-UCLA MEDICAL CTR	106,533,322	58,799,196	978,905	683,675	166,995,098	0	166,995,098	128,409,054	38,586,044
LAC/OLIVE VIEW MEDICAL CTR	57,582,101	45,786,782	2,972	386,407	103,758,262	0	103,758,262	52,978,114	50,780,148
LAC/USC MEDICAL CTR	275,158,068	149,329,588	1,706,809	2,476,926	428,671,391	0	428,671,391	313,148,804	115,522,587
M. L. KING JR./DREW MEDICAL CTR	92,596,691	61,164,929	793,839	322,550	154,878,009	0	154,878,009	100,856,352	54,021,657
RANCHO LOS AMIGOS MEDICAL CTR	75,241,392	35,783,710	258,119	421,023	111,704,244	0	111,704,244	88,456,369	23,247,875
SUBTOTAL	621,622,315	357,998,067	3,749,261	4,569,811	987,939,454	0	987,939,454	697,518,392	290,421,062
TOTAL DEPT. OF HEALTH SERVICES	784,146,870	469,609,947	17,629,774	5,072,808	1,276,459,399	20,924,249	1,255,535,150	877,379,610	378,155,540

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Health Services (contd)

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	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 154,079,860	\$ 158,312,645	\$ 159,866,711	\$ 175,898,925	\$ 162,524,555	\$ 2,657,844
SVCS & SUPPS	110,997,689	120,700,208	122,752,027	132,757,446	111,611,880	-11,140,147
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	277,697,362	113,411,813
TOT FIN USES	\$ 437,172,844	\$ 468,994,308	\$ 463,135,588	\$ 661,489,105	\$ 566,217,307	\$ 103,081,719
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	\$ 545,293,058	\$ 102,916,901
REVENUE	309,888,188	334,191,551	336,446,234	344,334,314	349,321,110	12,874,876
NET CO COST	\$ 115,865,815	\$ 114,183,892	\$ 105,929,923	\$ 291,795,836	\$ 195,971,948	\$ 90,042,025
BUDG POS	21,827.2		22,400.4	23,934.3	23,013.0	612.6

HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 5,334,050	\$ 10,877,048	\$ 10,877,048	\$ 10,877,048	\$ 44,688	\$ -10,832,360
TOT FIN USES	\$ 5,334,050	\$ 10,877,048	\$ 10,877,048	\$ 10,877,048	\$ 44,688	\$ -10,832,360
NET FIN USES	\$ 5,334,050	\$ 10,877,048	\$ 10,877,048	\$ 10,877,048	\$ 44,688	\$ -10,832,360
REVENUE	10,458,708	21,129,687	21,129,687	21,129,687	21,974,874	845,187
NET CO COST	\$ -5,124,658	\$ -10,252,639	\$ -10,252,639	\$ -10,252,639	\$ -21,930,186	\$ -11,677,547

Health Services (contd)

HLTH SVCS-ADMINISTRATION

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL	ACTIVITY HEALTH		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 22,102,575	\$ 23,872,579	\$ 23,171,286	\$ 25,573,225	\$ 21,307,980	\$ -1,863,306
SVCS & SUPPS	21,004,957	20,573,517	22,450,802	29,203,257	21,428,596	-1,022,206
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	\$ 43,363,834	\$ -2,703,397
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	\$ 41,966,839	\$ -2,983,426
REVENUE	26,922,832	28,845,483	28,650,023	30,792,424	30,979,584	2,329,561
NET CO COST	\$ 15,172,479	\$ 15,010,334	\$ 16,300,242	\$ 19,054,122	\$ 10,987,255	\$ -5,312,987
BUDG POS	510.1		618.0	521.6	527.0	-91.0

HLTH SVCS-AMBULATORY CARE

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL	ACTIVITY HEALTH		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 33,860,587	\$ 33,495,633	\$ 34,375,861	\$ 37,938,357	\$ 34,963,841	\$ 587,980
SVCS & SUPPS	13,260,287	15,263,854	13,620,936	17,271,995	16,032,829	2,411,893
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	\$ 51,130,787	\$ 2,999,873
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	\$ 42,000,572	\$ 2,993,313
REVENUE	20,266,689	23,078,881	23,455,045	22,218,145	24,267,342	812,297
NET CO COST	\$ 17,613,380	\$ 16,654,068	\$ 15,552,214	\$ 24,747,689	\$ 17,733,230	\$ 2,181,016
BUDG POS	975.7		968.6	1,077.7	933.6	-35.0

Health Services (contd)

HLTH SVCS--ANTELOPE VLY REHAB CENTERS

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HOSPITAL CARE		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	1,982,696	-82,381	
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	5,574,438	68,163	
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	4,965,699	68,163	
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	4,320,598	-70,414	
BUDG POS	100.5		100.5	101.5	100.5		

HLTH SVCS--CALIF CHILDRENS SERVICES

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY CRIPPLED CHILDREN'S SERVICES		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87		
SAL & EMP BEN \$	7,129,590	7,199,674	7,475,951	7,584,056	7,426,537	-49,414	
SVCS & SUPPS	1,045,368	1,297,912	1,675,237	1,552,098	1,448,575	-226,662	
OTHER CHARGES	9,540,183	10,808,482	15,247,500	12,116,442	13,103,501	-2,143,999	
FIXED ASSETS	11,746	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	22,002,179	-2,425,425	
NET FIN USES \$	17,726,887	19,334,984	24,427,604	21,281,512	22,002,179	-2,425,425	
REVENUE	12,613,937	14,318,272	17,798,979	15,257,819	15,680,880	-2,118,099	
NET CO COST \$	5,112,950	5,016,712	6,628,625	6,023,693	6,321,299	-307,326	
BUDG POS	288.7		248.4	294.7	248.4		

Health Services (contd)

HLTH SVCS--PREVENTIVE/PUBLIC HEALTH PROGRAMS

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL	ACTIVITY HEALTH		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	30,442,264	-2,088,115
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	\$ 111,484,419	\$ 1,577,822
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	\$ 111,401,419	\$ 1,614,550
REVENUE	39,702,001	40,276,488	38,330,183	40,901,251	43,254,706	4,924,523
NET CO COST	\$ 66,630,812	\$ 68,864,337	\$ 71,456,686	\$ 77,640,439	\$ 68,146,713	\$ -3,309,973
BUDG POS	2,321.2		2,207.1	2,547.2	2,282.1	75.0

HLTH SVCS--JUVENILE COURT

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL	ACTIVITY HEALTH		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	551,918	
NET CO COST	\$ 8,712,118	\$ -76,908	\$ -3,401	\$ 609,154	\$ 584,186	\$ 587,587
BUDG POS	243.2		209.7	263.9	209.7	

Health Services (contd)

GENERAL FUND
CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER FINANCING USES						
HARBOR	\$ 27,948,194	\$ 23,136,359	\$ 17,647,478	\$ 39,664,857	\$ 37,116,586	\$ 19,469,108
LAC/USC	85,605,082	81,236,990	78,690,839	153,262,751	109,920,156	31,229,317
M.L.K. JR.	34,293,960	38,210,744	34,526,786	58,873,160	51,617,190	17,090,404
HIGH DESERT	5,259,072	5,482,448	4,320,962	7,830,579	7,928,028	3,607,066
OLIVE VIEW	8,560,610	22,032,439	28,487,322	62,935,648	48,423,335	19,936,013
RANCHO		7,666,064	612,162	15,288,871	22,692,067	22,079,905
TOTAL	\$ 161,666,918	\$ 177,765,044	\$ 164,285,549	\$ 337,855,866	\$ 277,697,362	\$ 113,411,813
NCC CONTRIBUTION						
HARBOR	\$ 27,948,194	\$ 23,136,359	\$ 17,647,478	\$ 39,664,857	\$ 37,116,586	\$ 19,469,108
LAC/USC	85,605,082	81,236,990	78,690,839	153,262,751	109,920,156	31,229,317
M.L.K. JR.	34,293,960	38,210,744	34,526,786	58,873,160	51,617,190	17,090,404
HIGH DESERT	5,259,072	5,482,448	4,320,962	7,830,579	7,928,028	3,607,066
OLIVE VIEW	8,560,610	22,032,439	28,487,322	62,935,648	48,423,335	19,936,013
RANCHO		7,666,064	612,162	15,288,871	22,692,067	22,079,905
TOTAL	\$ 161,666,918	\$ 177,765,044	\$ 164,285,549	\$ 337,855,866	\$ 277,697,362	\$ 113,411,813

Health Services (contd)

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$ 621,622,315	\$ 57,782,085
SVCS & SUPPS	286,244,933	316,140,595	308,020,564	359,110,747	357,998,067	49,977,503
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	4,569,811	-2,951,054
TOTAL EXPEND	\$ 852,963,616	\$ 908,778,984	\$ 887,333,442	\$1,029,322,501	\$ 987,939,454	\$ 100,606,012
<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	176,200,233	6,812,814
INST C&S-HOSP COLL	70,936,709	75,106,278	78,705,637	76,066,174	82,833,471	4,127,834
INST C&S-MEDI-CAL	245,599,870	272,677,395	257,257,027	293,482,320	295,477,375	38,220,348
INST C&S-MEDICARE	59,992,287	60,561,912	61,156,349	65,188,655	60,755,881	-400,468
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	14,307,842	4,197,796
TOTAL REVENUES	\$ 611,203,335	\$ 657,056,946	\$ 642,731,981	\$ 691,466,635	\$ 697,518,392	\$ 54,786,411
GAIN OR LOSS	\$ -241,760,281	\$ -251,722,038	\$ -244,601,461	\$ -337,855,866	\$ -290,421,062	\$ -45,819,601
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 241,760,281	\$ 251,722,038	\$ 244,601,461	\$ 337,855,866	\$ 290,421,062	\$ 45,819,601
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	\$ 277,697,362	\$ 113,411,813
BUDGETED PCS	17,215.7		17,894.8	18,945.7	18,558.4	663.6

Health Services (contd)

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	RECOMMENDED 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	\$ 106,533,322	\$ 10,575,097
SVCS & SUPPS	51,216,467	55,991,870	53,011,391	57,183,055	58,799,196	5,787,805
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	\$ 166,995,098	\$ 15,746,545
<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	33,196,124	-2,985,321
INST C&S-HOSP COLL	14,472,411	15,894,632	16,358,994	17,411,987	17,501,796	1,142,802
INST C&S-MEDI-CAL	47,098,469	51,092,999	49,467,288	55,965,069	55,252,932	5,785,644
INST C&S-MEDICARE	12,041,137	12,696,050	12,196,050	13,742,365	12,761,977	565,927
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	2,567,128	974,297
TOTAL REVENUES	\$ 113,115,442	\$ 125,278,391	\$ 123,609,775	\$ 131,138,306	\$ 128,409,054	\$ 4,799,279
GAIN OR LOSS	\$ -37,900,423	\$ -32,750,768	\$ -27,638,778	\$ -39,664,857	\$ -38,586,044	\$ -10,947,266
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 37,900,423	\$ 32,750,768	\$ 27,638,778	\$ 39,664,857	\$ 38,586,044	\$ 10,947,266
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	\$ 37,116,586	\$ 19,469,108
BUDGETED POS	2,918.8		2,995.7	2,936.2	3,027.8	32.1

Health Services (contd)

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	RECOMMENDED 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	\$ 57,582,101	\$ 17,463,976
SVCS & SUPPS	15,238,244	22,773,221	24,023,221	44,659,726	45,786,782	21,763,561
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	386,407	-3,494,237
TOTAL EXPEND	\$ 48,954,752	\$ 65,890,877	\$ 68,274,540	\$ 120,098,388	\$ 103,758,262	\$ 35,483,722
OPERATING REVENUE						
STATE-HLTH-ADMIN	\$ 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	15,664,201	6,005,129
INST C&S-HOSP COLL	2,987,853	3,227,029	3,839,269	5,744,369	5,712,925	1,873,656
INST C&S-MEDI-CAL	10,123,983	10,223,982	9,546,451	20,503,887	18,564,899	9,018,448
INST C&S-MEDICARE	2,586,939	2,367,745	2,350,118	4,237,753	3,223,668	873,550
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	531,802	274,009
TOTAL REVENUES	\$ 35,094,559	\$ 34,687,771	\$ 34,470,305	\$ 57,162,740	\$ 52,978,114	\$ 18,507,809
GAIN OR LOSS	\$ -13,860,193	\$ -31,203,106	\$ -33,804,235	\$ -62,935,648	\$ -50,780,148	\$ -16,975,913
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	\$ 13,860,193	\$ 31,203,106	\$ 33,804,235	\$ 62,935,648	\$ 50,780,148	\$ 16,975,913
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	\$ 48,423,335	\$ 19,936,013
BUDGETED POS	1,002.2		1,162.6	2,193.1	1,687.3	524.7

Health Services (contd)

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	RECOMMENDED 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	\$ 275,158,068	\$ 19,016,915
SVCS & SUPPS	128,848,759	137,072,838	135,181,869	152,525,724	149,329,588	14,147,719
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	\$ 428,671,391	\$ 31,443,400
<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	85,862,373	12,788,466
INST C&S-HOSP COLL	25,714,206	26,537,180	31,775,726	26,932,647	29,508,953	-2,266,773
INST C&S-MEDI-CAL	106,326,128	123,340,000	111,890,277	123,976,795	130,260,703	18,370,426
INST C&S-MEDICARE	23,157,000	25,055,807	24,098,024	24,194,119	24,255,378	157,354
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	7,416,830	1,073,602
TOTAL REVENUES	\$ 267,574,965	\$ 290,913,891	\$ 281,565,697	\$ 291,802,225	\$ 313,148,804	\$ 31,583,107
GAIN OR LOSS	\$ -122,152,023	\$ -115,035,336	\$ -115,662,294	\$ -153,262,751	\$ -115,522,587	\$ 139,707
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 122,152,023	\$ 115,035,336	\$ 115,662,294	\$ 153,262,751	\$ 115,522,587	\$ -139,707
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	\$ 109,920,156	\$ 31,229,317
BUDGETED POS	7,954.9		8,414.4	8,331.4	8,382.9	-31.5

Health Services (contd)

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	RECOMMENDED 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	\$ 92,596,691	\$ 6,024,176
SVCS & SUPPS	50,764,378	57,464,558	54,119,583	60,831,357	61,164,929	7,045,346
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	\$ 154,878,009	\$ 12,674,365
<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	29,231,619	2,246,026
INST C&S-HOSP COLL	6,802,262	11,602,168	7,254,942	8,034,842	11,586,854	4,331,912
INST C&S-MEDI-CAL	32,893,059	34,164,814	33,722,293	37,873,618	35,950,833	2,228,540
INST C&S-MEDICARE	9,124,215	7,530,059	8,654,254	8,876,154	7,602,607	-1,051,647
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	2,912,593	1,775,525
TOTAL REVENUES	\$ 87,332,362	\$ 95,064,787	\$ 90,746,263	\$ 97,731,981	\$ 100,856,352	\$ 10,110,089
GAIN OR LOSS	\$ -51,159,236	\$ -54,111,498	\$ -51,457,381	\$ -58,873,160	\$ -54,021,657	\$ -2,564,276
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 51,159,236	\$ 54,111,498	\$ 51,457,381	\$ 58,873,160	\$ 54,021,657	\$ 2,564,276
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	\$ 51,617,190	\$ 17,090,404
BUDGETED POS	2,533.8		2,620.3	2,560.3	2,729.1	108.8

Health Services (contd)

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	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	\$ 70,611,512	\$ 71,813,794	\$ 71,336,186	\$ 75,454,302	\$ 75,241,392	\$ 3,905,206
SVCS & SUPPS	34,214,994	35,607,322	34,849,585	36,689,608	35,783,710	934,125
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	\$ 111,704,244	\$ 4,158,303
OPERATING REVENUE						
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	9,867,213	-10,491,913
INST C&S-HOSP COLL	19,935,069	16,451,119	18,472,119	16,721,823	17,107,983	-1,364,136
INST C&S-MEDI-CAL	43,586,600	47,685,600	45,236,989	47,400,840	47,971,423	2,734,434
INST C&S-MEDICARE	11,192,281	11,192,280	11,567,956	11,605,344	11,192,280	-375,676
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	573,180	-30,205
TOTAL REVENUES	\$ 96,659,495	\$ 97,935,071	\$ 98,004,691	\$ 98,461,295	\$ 88,456,369	\$ -9,548,322
GAIN OR LOSS	\$ -9,261,529	\$ -10,846,215	\$ -9,541,250	\$ -15,288,871	\$ -23,247,875	\$ -13,706,625
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	\$ 9,261,529	\$ 10,846,215	\$ 9,541,250	\$ 15,288,871	\$ 23,247,875	\$ 13,706,625
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	\$ 22,692,067	\$ 22,079,905
BUDGETED POS	2,404.0		2,274.1	2,449.0	2,283.6	9.5

Health Services (contd)

HLTH SVCS-ALCOHOL & DRUG ABUSE

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 5,281,314	\$ 5,330,058	\$ 5,712,277	\$ 6,395,941	\$ 5,546,943	\$ -165,334
SVCS & SUPPS	35,783,869	37,043,176	37,868,880	38,278,047	38,516,900	648,020
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	\$ 44,078,196	\$ 482,686
NET FIN USES	\$ 41,078,620	\$ 42,385,011	\$ 43,595,510	\$ 44,688,341	\$ 44,078,196	\$ 482,686
REVENUE	39,064,338	41,506,048	42,101,096	42,548,960	42,506,813	405,717
NET CO COST	\$ 2,014,282	\$ 878,963	\$ 1,494,414	\$ 2,139,381	\$ 1,571,383	\$ 76,969
BUDG POS	172.1		153.3	182.0	153.3	

MISSION

Alcohol and Drug Abuse is responsible for maintaining and improving the health of the population of Los Angeles County by arranging for monitoring and evaluating alcohol and drug abuse prevention, and recovery or treatment services.

Objectives, 1986-87

- To continue the implementation and evaluation of the AIDS clinical protocols and training of programs used for AIDS prevention/education and treatment counseling.
- To implement and evaluate the revised Alcohol and Drug Abuse Contract Program monitoring instruments recommended in a 1985-86 Auditor-Controller study.
- To identify program savings and revise State budget plans in order to maximize the use of State funding.
- To open two alcohol-free living centers to serve recovering alcoholics in need of a sober living environment.
- To open a residential program to serve alcoholic drug abusing mentally ill persons, and an alcohol-free living center for alcoholic persons completing the residential program.
- To study and recommend changes to the Public Health Investigations fee collection system.
- To open one sober hotel in the City of Los Angeles in cooperation with a private agency, public entity, or combination thereof.
- To plan for a residential program in the vicinity of the Santa Fe Dam to serve alcoholic persons that have completed their recovery program and are in need of shelter and employment.
- To develop a budgeting and reporting system for alcoholism services which is consistent with and satisfies the State Department of Alcohol and Drug Programs reporting requirements for use of State and Federal alcoholism funds, and is also consistent with the community model approach described in the 1984-85 and 1985-86 Los Angeles County Plan for Alcohol Related Services.
- To develop an employee procedures manual to be used as a guide and reference by Alcohol and Drug financial staff and develop and maintain a training program for contract monitoring staff.

Health Services (contd)

Major Accomplishments, 1985-86

- Developed, coordinated, and presented an AIDS policy and protocol training package to each drug abuse service provider regarding AIDS and methods of transmission.
- Developed an epidemiological study pertaining to the prevalence of exposure to the HTLV-III AIDS virus among Los Angeles County's intravenous drug abusing population. The study is currently being coordinated and will be conducted by the Department of Health Services' Drug Abuse Program Office in conjunction with the AIDS Epidemiology Section between April and July 1986.
- Developed and presented a training package which included a four-module set of audio-visual materials including facilitator guides for in-service training of drug abuse agency staff on reporting of suspected child abuse and neglect. Presented training to all drug abuse agency staff who are potential reporters.
- Established special drug abuse target group programs.
- Developed and implemented new alcohol policies regarding rate determination and treatment of revenue that provides new incentives to contract agencies to raise revenues for program improvements and a procedural base for increased productivity and cost effectiveness of County contract services.
- Prepared Fifth Special Report to the Board of Supervisors and the community on the alcohol-related services provided by 60 programs funded by the Office of Alcohol Programs to over 16,000 individuals and their families.
- Prepared a contractor assessment report on contract compliance for each of 404 programs (services) funded by the Office of Alcohol Programs and the Drug Abuse Program Office.
- Developed, through one-time funding, six alcohol-free living centers having a total of 69 beds.

Contracting

Alcohol and Drug Abuse has developed a broad spectrum of community based substance abuse contractors providing services to County residents and meeting the needs of special diagnostic and targeted groups. This contracting effort comprises approximately 85% of the program's total financing uses.

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Indirect Services	189,468	260,259	296,909	306,768
Non-Residential Treatment	626,055	546,936	518,050	509,879
Residential Treatment	469,911	393,645	432,768	454,448

<u>PROGRAM</u>	<u>PROGRAM BUDGET (Net County Cost)</u>				
	<u>ESTIMATED CURRENT YEAR 1985-86</u>	<u>ADJUSTED ALLOWANCE 1985-86</u>	<u>REQUESTED FISCAL YEAR 1986-87</u>	<u>RECOMMENDED FISCAL YEAR 1986-87</u>	<u>CHANGE FROM ADJ. ALLOW.</u>
1. Alcohol	\$ (-83,508)	\$ —	\$ 363,677	\$ —	\$ —
2. Drug Abuse	\$ 962,471	\$ 1,494,414	\$ 1,775,704	\$ 1,571,383	\$ 76,969
Department Totals	\$ 878,963	\$ 1,494,414	\$ 2,139,381	\$ 1,571,383	\$ 76,969

PROGRAM CHANGES/HIGHLIGHTS

The 1986-87 budget reflects increases in negotiated salaries and employee benefits and maintains current service levels with the following exceptions:

1. Alcohol Program: Reflects reduction in vacancies, increased costs due to centralizing staff functions and associated office renovation/lease expenditures, continuing development costs for the drinking driver program client tracking system, and State revenue allocation. (Total recommended positions: 93.6)
2. Drug Program: Reflects reduction in vacancies, increased costs due to centralizing staff functions and associated office renovation/lease expenditures, and State revenue allocation. (Total recommended positions: 59.7)

Health Services (contd)

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	RECOMMENDED 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	\$ 14,510,741	\$ 796,715
SVCS & SUPPS	5,962,091	7,230,786	6,834,915	7,221,277	7,133,862	298,947
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	279,230	124,288
TOTAL EXPEND	\$ 18,853,389	\$ 20,952,150	\$ 20,832,773	\$ 23,000,667	\$ 21,932,450	\$ 1,099,677
<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	2,378,703	-749,573
INST C&S-HOSP COLL	1,024,908	1,394,150	1,004,587	1,220,506	1,414,960	410,373
INST C&S-MEDI-CAL	5,571,631	6,170,000	7,393,729	7,762,111	7,476,585	82,856
INST C&S-MEDICARE	1,890,715	1,719,971	2,289,947	2,532,920	1,719,971	-569,976
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	306,309	130,568
TOTAL REVENUES	\$ 11,426,512	\$ 13,177,035	\$ 14,335,250	\$ 15,170,088	\$ 13,669,699	\$ -665,551
GAIN OR LOSS	\$ -7,426,877	\$ -7,775,115	\$ -6,497,523	\$ -7,830,579	\$ -8,262,751	\$ -1,765,228
<u>OPERATING TRANSFERS</u>						
TOT OPER. SUBSIDIES	\$ 7,426,877	\$ 7,775,115	\$ 6,497,523	\$ 7,830,579	\$ 8,262,751	\$ 1,765,228
OP.SUB-PED 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	\$ 7,928,028	\$ 3,607,066
BUDGETED POS	402.0		427.7	475.7	447.7	20.0

MISSION

High Desert Hospital is responsible for maintaining and improving the health of the population of Los Angeles County by providing or arranging for inpatient medical acute, surgical acute, acute intensive care, acute rehabilitation, skilled nursing care, and outpatient services to those persons residing in the North County area.

Objectives, 1986-87

- To continue upgrading activities at the outpatient clinic facility to expand bed capacity by 14 in the Rehabilitation Unit and 17 in the Medical/Surgical Unit.
- To complete negotiations on Phase I of a prepaid health plan, called the Los Angeles County-Community Health Plan (LAC-CHP), for Medi-Cal beneficiaries and County employees.
- To complete Phase II of the hospital's revenue enhancement plan.
- To continue marketing efforts to improve the hospital's image in the community to enhance utilization of hospital resources.

Health Services (contd)

- To implement preferred provider organization agreements with private insurance payors and other private carriers as a means of increasing census, workload, and revenues to offset costs.

Major Accomplishments, 1985-86

- Opened an inpatient acute physical rehabilitation unit which provides a service previously not available in the Antelope Valley.
- Implemented an Expanded Hours Walk-In Clinic Program.
- Received over \$30,000 in public contributions of cash and/or equipment which was used to improve patient care programs.
- Sponsored a number of hospital inservice, community-oriented educational, and activity programs and events to celebrate 25 years of service to the community.
- Without a corresponding cost increase, revenues were enhanced by increasing inpatient average daily census in the medical/surgical service by 2.4 patient days and the outpatient clinic by approximately 7% compared to the previous fiscal year.
- Implemented the Patient Services Improvement Program.
- Began planning efforts to implement a bar coding system which will pilot a productivity savings program (Buck-a-Day) based on approximately \$50,000 in savings already having been generated.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Non-Proposition A Contracts Awarded	12	--
Contract Costs	\$ 427,997	\$ --

High Desert Hospital contracts for various medical services such as catscan, physical therapy, and occupational therapy. The Hospital also receives landscape and medical transcription service from private contractors.

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Average Daily Census	97.9	96.3	104	106
Patient Days	35,733	35,149	37,960	38,690
Outpatient Visits	29,859	26,969	28,676	30,000

Health Services (contd)

PROGRAM	PROGRAM BUDGET (Net County Cost)				
	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ. ALLOW.
1. Inpatient Acute Medicine	\$ 603,142	\$ 95,170	\$ 684,331	\$ 869,693	\$ 774,523
2. Inpatient Acute Surgery	\$ 460,891	\$ 490,660	\$ 482,535	\$ 651,703	\$ 161,043
3. Inpatient Acute Intensive Care Unit (ICU)	\$ 711,848	\$ 670,219	\$ 805,876	\$ 886,335	\$ 216,116
4. Inpatient Acute Rehabilitation	\$ 532,475	\$ 330,934	\$ 470,028	\$ 487,714	\$ 156,780
5. Inpatient Skilled Nursing Facility (SNF)	\$ 2,041,964	\$ 1,995,169	\$ 1,652,821	\$ 1,644,478	\$ (-350,691)
6. Outpatient	\$ 2,496,978	\$ 2,146,893	\$ 2,957,490	\$ 3,112,734	\$ 965,841
7. Non-Patient Care/ Indirect	\$ 145,912	\$ (-13,427)	\$ 16,532	\$ (-150,872)	\$ (-137,445)
8. Administrative Support	\$ 781,905	\$ 781,905	\$ 760,966	\$ 760,966	\$ (-20,939)
Department Totals	\$ 7,775,115	\$ 6,497,523	\$ 7,830,579	\$ 8,262,751	\$ 1,765,228

PROGRAM CHANGES/HIGHLIGHTS

The 1986-87 budget reflects increases in negotiated salaries and employee benefits and maintains current service levels with the following exceptions:

1. Inpatient Acute Medicine: Reflects additional costs associated with efforts to increase revenue. (Total recommended positions: 67.5)
2. Inpatient Acute Surgery: Reflects shifting of resources to meet planned objectives. (Total recommended positions: 56.5)
3. Inpatient Acute ICU: Reflects added costs to improve cost recovery. (Total recommended positions: 42.8)
4. Inpatient Acute Rehabilitation: Reflects additional costs required to meet the workload demands of program. (Total recommended positions: 34.4)
5. Inpatient SNF: Reflects net changes required to accommodate priority skilled nursing facility patient service objectives. (Total recommended positions: 141.3)
6. Outpatient: Reflects added costs associated with the Expanded Hours Walk-In Clinic Program and implementation of the new LAC-CHP at High Desert Hospital. (Total recommended positions: 87.6)
7. Non-Patient Care/Indirect: Reflects additional costs required to improve reimbursement efforts. (Total recommended positions: 17.6)
8. Administrative Support: Reflects minor adjustments while maintaining current service levels.

HUMAN RELATIONS COMMISSION

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	68,365	1,228
FIXED ASSETS		12,100	7,500			-7,500
TOT FIN USES \$	873,358 \$	926,557 \$	953,957 \$	1,173,713 \$	974,642 \$	20,685
LESS INT TRF		440	440	440	440	
NET FIN USES \$	873,358 \$	926,117 \$	953,517 \$	1,173,273 \$	974,202 \$	20,685
REVENUE	140			10,000	10,000	10,000
NET CO COST \$	873,218 \$	926,117 \$	953,517 \$	1,163,273 \$	964,202 \$	10,685
BUDG POS	20.0		20.0	26.0	20.0	

MISSION

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

Objectives, 1986-87

- To increase from three to four the number of hearings and related published reports on critical human relations issues.
- To expand the Commission's conflict resolution capability, which includes response to request for assistance, monitoring of racial and religious violence, and use of the community network to help victims of violence.
- To develop a systematic and intensive human relations training program, including the use of videotapes and other audio-visual aids.
- To expand the Commission's public information program, including additional media contacts, sponsorship of joint activities with a wider range of community groups, broader dissemination of the Commission's reports and newsletter and explore private sector financing for the newsletter.

Major Accomplishments, 1985-86

- Held three public hearings on health issues, discrimination against American Indians, and housing discrimination. Published three hearing reports on minority youth unemployment, discrimination against immigrants and refugees, and housing discrimination.
- Published five additional reports on intergroup conflict resolution, racial and religious violence, teen pregnancy, Nation of Islam leader Louis Farrakhan, and English language ordinances.
- Held seven workshops on employment training for minority women and one conference on employment discrimination against minority women.
- Developed a training program for the California Highway Patrol, organized a pilot human relations council, and expanded a community network providing service to victims of racial and religious violence.

Human Relations Commission (contd)

- Provided consultant services to more than 185 community organizations, civic and religious groups, and government agencies.
- Utilized more than 100 volunteers who provided over 500 hours of service to the Commission.
- Commission generated \$27,400 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.

Contracting

The Human Relations Commission has explored contracting out various Commission functions and, with the concurrence of the Contract Advisory Committee, has rejected this option due to their specialized role within the County. The Human Relations Commission continues to explore productivity improvements and increasing efficiency and effectiveness within available resources.

<u>Indicator</u> (Hours)	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u> <u>Estimated</u>	<u>1986-87</u> <u>Projected</u>
Community Programs	6,128	4,943	3,511	3,000
Conflict Resolution	1,651	2,726	3,715	3,800
Leadership Training	1,851	789	678	680
Research and Communications	3,185	3,532	4,218	4,200
Special Assignments	4,482	4,571	5,399	5,920

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

<u>Financing Uses</u>	<u>Revenue</u>	<u>Net</u> <u>County Cost</u>	<u>Bud. Pos.</u>
<u>Other Changes</u>			
1 \$ 30,705	\$ --	\$ 30,705	--
<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2 \$ 10,000	\$ 10,000	\$ --	--
<u>Operating Revenue:</u> Reflects the inclusion of the John Anson Ford donation revolving fund, as required by the Auditor-Controller, to offset printing and associated expenses for the annual John Anson Ford Awards function.			
3 \$ (-20,020)	\$ --	\$ (-20,020)	--
<u>Other Changes:</u> Reflects reclassification changes, adjustments in employee benefits, and a reduction in funding for building maintenance, office improvements, and equipment acquisition.			
Total \$ 20,685	\$ 10,000	\$ 10,685	--

INSURANCE

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

The appropriation reflects funding for various liability, fidelity, and property insurance premium costs; and self-insured program costs (such as those for medical malpractice and automobile insurance).

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 229,265	\$ --	\$ 229,265	--

Employee Assistance Program: Reflects the transfer of the Employee Assistance Program costs from the Department of Health Services-Alcohol and Drug Abuse Program.

Other Changes

1	\$ 1,969,976	\$ 744,582	\$ 1,225,394	--
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Insurance Premium Increases: Reflects net increased costs for insurance premiums of the Fidelity/Public Officials bond program, medical malpractice, Public Works Project 84, Joint Powers Authority/Non-profit Corporation leased buildings, Savings Plan fiduciary and other insurances. Also reflected are associated revenues from agencies reimbursing the County for their share of premiums.

2	\$ (-241,235)	\$ (-627,040)	\$ 385,805	--
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Administrative Costs: Reflects net adjustment for various insurance program administrative costs and associated revenues.

3	\$ (-140,250)	\$ (-140,250)	\$ --	--
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Special District General Liability: Reflects the cancellation of this insurance. The County is now self-insured for this coverage, with covered entities contributing payments to a newly established trust fund to finance losses.

Total	\$ 1,817,756	\$ (-22,708)	\$ 1,840,464	--
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Insurance (contd)

JUDGMENTS AND DAMAGES

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$

MISSION

This budget funds payments of judgments and settlements of uninsured claims against the County, attorney fees wherein judgments are found for the plaintiffs, and County Counsel costs.

LOCAL AGENCY FORMATION COMMISSION

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

The Local Agency Formation Commission is responsible for 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.

Objectives, 1986-87

- To process proposals that are filed with the Commission within the timeframe established by State law.

Major Accomplishments, 1985-86

- The Commission generated \$87,454 in the Budget Savings Retention Plan, which was carried forward to fund operating expenses.

WORKLOAD

Indicator	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Spheres of Influence (Studies/ Determinations)	75	45	20	20
Proposals Acted Upon	83	96	100	100
Boundary Changes Processed	89	61	100	100

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	Financing Uses	Revenue	Net County Cost	Bud. Pos.
1	\$ 6,727	\$ (-17,236)	\$ 23,963	--
<u>Current Operating Adjustments:</u> Reflects a minor increase in operating expenses and the deletion of one-time-only revenue collected from the City of Los Angeles.				
Total	\$ 6,727	\$ (-17,236)	\$ 23,963	--

L.A. COUNTY CAPITAL ASSET LEASING

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

The Board created the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of equipment. By means of a lease-purchase agreement, the County makes lease payments to LAC-CAL to retire the debt incurred.

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

The Corporation has completed two bond issues and a third is planned this year. Equipment purchased with bond proceeds and interest earned total \$91.9 million. The 1986 bond sale is expected to finance \$18.1 million in equipment.

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

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 254,395	\$ --	\$ 254,395	--
	<u>Lease Payments:</u> Reflects rent due for equipment purchased from the 1983 and 1984 bond issues and estimated partial year rent for acquisitions made from the anticipated 1986 bond issue.			
2	\$ (-2,778,547)	\$ --	\$ (-2,778,547)	--
	<u>Expenditure Distributions:</u> Reflects charges to departments for lease payments made by the central budget unit.			
3	\$ (-3,000,000)	\$ (-3,000,000)	\$ --	--
	<u>Fixed Assets:</u> Reflects deletion of appropriation authority for loans to the Corporation for acquisitions made prior to completion of a bond sale. The decreased appropriation is matched by a decrease in revenue from the Corporation.			
Total	\$ (-5,524,152)	\$ (-3,000,000)	\$ (-2,524,152)	--

MARSHAL						
FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY POLICE PROTECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	1,788,010	137,426
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	\$ 39,028,839	\$ 5,193,135
LESS INT TRF	958					
NET FIN USES	\$ 33,405,342	\$ 35,199,443	\$ 33,835,704	\$ 40,559,574	\$ 39,028,839	\$ 5,193,135
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	\$ 34,228,729	\$ 4,886,252
BUDG POS	765.3		752.6	817.1	773.9	21.3

MISSION

The Marshal's Department is a statutory office responsible for providing bailiff services to Municipal and Justice Court judges and commissioners and serving writs, warrants, and other legal processes directed by the Municipal and Justice Courts or other competent authorities.

Objectives, 1986-87

- To attempt to solve workload increases through civilianization and/or contracting.
- To determine productivity enhancements and staff reductions to be achieved from development and implementation of the Marshal's Automated Processing and Accounting System (MAPAS).

Major Accomplishments, 1985-86

- Obtained legislative approval to increase the fee charged for serving civil process from \$14 to \$16.
- Assisted, in conjunction with other County departments, in the development and implementation of the Split Court Session Project (night court).

Contracting

The Los Angeles County Contract Services Advisory Committee has recommended that the Marshal explore the feasibility and cost effectiveness of contracting for routine process serving, and the Marshal has agreed to explore the feasibility of contracting in this area.

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Process Serving	1,217,134	1,266,586	1,305,376	1,331,483

Marshal (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 13,350	\$ --	\$ 13,350	0.3
	<u>Hollywood Court Staffing:</u> Reflects full year funding of a position for the new Hollywood Court facility.			
2	\$ 178,402	\$ --	\$ 178,402	4.0
	<u>Split Court Session Project:</u> Reflects full year funding of positions to staff the Split Court Session Project.			
3	\$ 178,402	\$ --	\$ 178,402	4.0
	<u>Los Angeles Staffing:</u> Reflects full year funding of positions to staff courtrooms for additional judges approved midyear for the Los Angeles Municipal Court.			
4	\$ 665,363	\$ --	\$ 665,363	13.0
	<u>Workload Increase:</u> Reflects the addition of positions based on workload and an order by the Municipal Court judges.			

Other Changes

1	\$ 3,861,695	\$ --	\$ 3,861,695	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ 144,901	\$ --	\$ 144,901	--
	<u>Data Processing Systems:</u> Reflects an increase in funding for the Marshal's data processing systems, including funding for programming and development of the Marshal's Automated Processing and Accounting System (MAPAS) currently in the project definition stage.			
3	\$ 151,022	\$ --	\$ 151,022	--
	<u>Equipment Purchases:</u> Reflects an increase in equipment funding, partially offset by other adjustments.			
4	\$ --	\$ 306,883	\$ (-306,883)	--
	<u>Revenue Adjustments:</u> Reflects an increase in revenue primarily for civil process serving.			
Total	\$ 5,193,135	\$ 306,883	\$ 4,886,252	21.3

MEDICAL EXAMINER-CORONER

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	1,603,952	62,772
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	\$ 7,948,234	\$ 527,162
NET FIN USES	\$ 6,915,193	\$ 7,336,864	\$ 7,421,072	\$ 9,011,730	\$ 7,948,234	\$ 527,162
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	\$ 7,611,665	\$ 466,596
BUDG POS	155.9		153.9	175.4	160.9	7.0

MISSION

The Medical Examiner-Coroner is responsible for the investigation and determination of the cause and mode of all sudden, violent or unusual deaths in the County. The Department is an integral part of the justice system in Los Angeles County. Services provided include: non-medical investigations, including field investigations, preservation of evidence, holding of inquest hearings; embalmments; medical investigations consisting of post-mortem examinations and forensic laboratory studies and tests; and toxicological investigations to determine the presence or absence of poisons, drugs, or other chemicals.

Objectives, 1986-87

- To complete the installation of a new autopsy table system approved in 1985 for funding as a Productivity Investment Fund project.
- To increase revenue from such sources as embalming, body storage and transportation charges.
- To expand the death investigation process by formalized training and peer review.
- To develop criminalistics investigation to state of the art levels by utilizing advanced training techniques, interfacing with law enforcement agencies and sharing information with other agencies and institutions.
- To install an internal steam cleaning system and modify the facility's airflow system.

Major Accomplishments, 1985-86

- Department generated \$94,883 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Began a program of replacement for radiology and other equipment through LAC-CAL.
- Increased revenue primarily resulting from full year implementation of charges for body transportation and storage.
- Developed and implemented reorganization of the Investigations Division to more accurately reflect levels of duties, assignments and responsibilities and to more efficiently handle workload and productivity problems.
- Reduced major backlogs in the areas of body inventories, autopsy transcribing, homicide clothing and personal property disposition.
- Developed essential training program for the Investigations Division.

Medical Examiner-Coroner (contd)

- Developed and installed a clothes rack drying system to avoid compromising valuable evidence contained in or on articles of victims' clothing.
- Developed a manual containing procedures to be followed by nursing home agencies as well as hospitals, and other County facilities for appropriate disposition of nursing home deaths.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	4	--
Contract Costs	\$164,775	--
Contract Savings	\$154,910	--
Positions Eliminated	4.0	--
Total Contract Costs Budgeted for 1986-87:		\$28,000

The Department is planning to implement a field pick-up body transportation contract to service the needs of the Antelope Valley.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Toxicological Tests Performed	69,733	79,798	76,067	71,834
Cases Investigated	16,394	17,157	17,322	16,824
Autopsies	5,311	5,925	6,605	6,202

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	6.0
	<u>Body Transportation:</u> Reflects the reallocation of \$90,000 to provide County staffing to handle body transportation needs in 1986-87. This action results from the cancellation of the contract with a private transportation service, and a determination by the Department of the cost effectiveness of providing the service with County staff.			
2	\$ 37,760	\$ --	\$ 37,760	--
	<u>Additional Productivity Investment Fund Project Financing:</u> Reflects additional financing required to repay the Productivity Investment Fund for installation of a modular autopsy table system intended to increase productivity.			

Other Changes

1	\$ 236,144	\$ --	\$ 236,144	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ 103,737	\$ --	\$ 103,737	--
	<u>LAC-CAL Financing:</u> Reflects full year financing of equipment purchased during 1985-86 and prior years, and new purchases for 1986-87.			

Medical Examiner-Coroner (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
3	\$ --	\$ 60,566	\$ (-60,566)	--
	<u>Revenue Increases:</u> Reflects increased revenue from full year implementation of charges to private parties for body transportation and storage beyond the requirements of the Medical Examiner-Coroner.			
4	\$ 113,000	\$ --	\$ 113,000	--
	<u>Steam Cleaning System and Airflow Modifications:</u> Reflects funding for installation of an internal steam cleaning system and modification to the facility's airflow system.			
5	\$ 36,521	\$ --	\$ 36,521	1.0
	<u>Other Adjustments:</u> Primarily reflects the transfer of a public information position, adjustments in employee benefits and changes in services received from other County departments.			
Total	\$ 527,162	\$ 60,566	\$ 466,596	7.0

MENTAL HEALTH

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND GENERAL		ACTIVITY HEALTH	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	136,514,389	7,519,198
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	\$ 214,088,940	\$ 17,609,625
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	\$ 214,008,940	\$ 24,302,022
REVENUE	125,426,080	165,574,769	165,574,769	189,966,605	185,671,498	20,096,729
NET CO COST	\$ 21,083,965	\$ 24,799,837	\$ 24,132,149	\$ 29,262,424	\$ 28,337,442	\$ 4,205,293
BUDG POS	1,543.8		1,578.0	1,756.3	1,733.5	155.5

MISSION

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

The Department coordinates and develops mental health services through a community-based planning process, and operates a comprehensive and coordinated single system of care for the mentally ill with emphasis on the severely and chronically disabled. A full range of mental health services is provided at multiple locations which are available and accessible to all County residents. Primary services include inpatient hospitalization, continuing care services, residential treatment and day care services, and outpatient treatment. Treatment services are provided through County-operated mental health clinics and hospitals, State hospitals, and private contract providers.

Objectives, 1986-87

- To effectively manage program priorities and mandated services on a Countywide basis and to maximize management capabilities by fully implementing the consolidation of the management operations reorganization plan developed in 1985-86.
- To complete implementation of programs and services for the homeless mentally ill developed with 1985-86 State homeless augmentation funding and continue supporting these programs.
- To redirect departmental resources to high priority services for specified target populations such as the homeless mentally ill, children and adolescents, the mentally ill jail population, and multi-ethnic and cultural groups.
- To augment 24-hour care programs.

Major Accomplishments, 1985-86

- Implementation of \$26 million in State augmentation-funded programs for expanded services to the homeless, children, the aged, jail populations, and other targeted groups such as:
 - The development of 61 new programs providing a variety of services for the homeless mentally ill which will add 312 new beds and 200 shelter beds to the system.
 - The Skid Row Mental Health Center which provides outpatient services to the homeless mentally ill seven days a week.

Mental Health (contd)

- The transfer of the MacLaren Children's Center program and subsequent augmentation from the Department of Children's Services to provide services to children ranging from counseling to crisis intervention.
- An expanded forensic program which includes increased day treatment, outpatient, case management, and inpatient services.
- The development of a 96 bed alternative program for children from MacLaren Children's Center who are more appropriately placed in a therapeutic setting.
- Development of the Office of Medical Director to provide management and leadership on the medical aspects of the Department's psychiatric programs from planning through operations.
- Implementation of the Money Management Pilot Project for the Skid Row homeless mentally ill in coordination with the Public Administrator/Public Guardian and Public Social Services. The purpose of the Project is to ensure appropriate application of Social Security Income.
- Transfer of the Office of Mental Health Social Services (OMHSS) from the State effective November 1, 1985, which provides for County operation of case management services for persons released from State hospitals. This program is 100% State subvented.
- Implementation of a pilot project with the Los Angeles Police Department (LAPD) which provides for mental health staff to be located at four LAPD stations to ensure on-site availability of crisis evaluation and intervention services.

Contracting

The Department of Mental Health currently administers approximately 35% of the budget through contracts with private providers. Due to increased State funds, the number of contracts administered by the Department has risen over 500% in the last year. The Department is currently assessing a potential Proposition A contract for fiscal services which is not included in the recommended budget pending further development.

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Community Outreach Services	129,087	153,677	170,780	180,000
Continuing Care Hours*	112,943	132,654	322,193	350,000
24-Hour Care	246,375	261,814	325,181	450,000
Outpatient Visits	725,295	783,729	913,757	1,000,000
Psychiatric Emergency Visits	82,173	88,845	95,613	110,000
Partial Day Care Visits	235,412	250,147	297,446	350,000

* Includes transfer of the Office of Mental Health Social Services effective November 1, 1985.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 1,274,907	\$ 1,050,962	\$ 223,945	--

Midyear Homeless Augmentation Increase: Reflects a 1985-86 midyear increase in the State's allocation of homeless augmentation funds and adjustments to provide the required 10% County match.

Mental Health (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ --	\$ --	\$ --	147.5
	<u>Realignment of 1985-86 Augmentation Funds:</u> Reflects a funding shift of \$5,223,788 resulting from the Department's operation of augmentation-funded programs implemented in 1985-86. Of the total increase in budgeted positions, 25.5 are administrative positions needed for the management of \$26 million in new programs which the Department is implementing in 1985-86 and will continue to operate in 1986-87.			
3	\$ 3,347,232	\$ 3,048,631	\$ 298,601	--
	<u>Governor's Budget--Cost-of-Living Increase:</u> Reflects a 2% cost-of-living increase and required County match on Short-Doyle funding as well as the Federal share of Medi-Cal, patient revenues, and Medicare. This appropriation was utilized to finance increases in negotiated salaries and employee benefits and the Outside Medical Relief Program.			
4	\$ 10,134,021	\$ 9,245,539	\$ 888,482	--
	<u>Governor's Budget--Augmentation Funds:</u> Reflects additional augmentation funding and required County match for general and specialized mental health programs including the development of 24-hour care facilities to avoid the incarceration of seriously mentally disordered persons and treatment for convicted felons with severe mental disorders as a condition of their parole.			
5	\$ 4,704,225	\$ 4,704,225	\$ --	8.0
	<u>Supplemental Rate System:</u> Implements a supplemental rate system for community care contractors who provide rehabilitative services above basic care and supervision to mentally disordered adults to facilitate their movement to less restrictive levels of care. The State will provide 100% subvention through 1986-87 but will subsequently require a 10% County match. The legislation also provides for up to 9.79% of the allocation to be utilized for program administration as reflected in the addition of eight budgeted positions.			
6	\$ (-126,317)	\$ (-126,317)	\$ --	--
	<u>Conditional Release Program:</u> Reflects the transfer of the Conditional Release Program to the State to ensure greater public protection through a standardized Statewide system of community-based supervision and treatment of judicially committed persons placed on outpatient status by the courts. The State will now contract with the County for these services. The reduction in appropriation and revenue results from a slightly lower contract amount for 1986-87 than was anticipated when the transfer became effective January 1, 1986.			
7	\$ --	\$ --	\$ --	--
	<u>Elimination of Medically Indigent Adult (MIA) Funds:</u> Reflects the elimination of \$6,692,397 in MIA funds from the Department of Health Services and a corresponding reduction in appropriation. This action will require the Department to realign existing resources for which certain program curtailments may be necessary. The Department is analyzing this recommendation and will present its program priorities before budget deliberations.			
8	\$ 1,105,442	\$ 1,105,442	\$ --	--
	<u>Demonstration Block Grants:</u> Represents full-year funding of Federal Demonstration Block Grant programs approved in 1985-86.			
9	\$ 1,963,183	\$ --	\$ 1,963,183	--
	<u>Additional State Hospital Match Requirement:</u> Reflects the increased costs of the 15% match requirement for the Department's estimated State hospital utilization in 1986-87.			

Mental Health (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
<u>Other Changes</u>				
1	\$ 310,823	\$ 279,741	\$ 31,082	--
	<u>Additional OMHSS Costs:</u> Reflects increased salary costs of State employees prior to the transfer of the Office of Mental Health Social Services to the County effective November 1, 1985.			
2	\$ 1,588,506	\$ 788,506	\$ 800,000	--
	<u>Miscellaneous Adjustments:</u> Reflects miscellaneous adjustments based primarily on experience, increases in various services received from other County departments, and additional costs for OMHSS facilities. Also included are revenue adjustments which reflect increased Medi-Cal based on experience, and the deletion of a cost-of-living adjustment for Federal block grants anticipated but not realized in 1985-86.			
Total	\$ 24,302,022	\$ 20,096,729	\$ 4,205,293	155.5

MILITARY & VETERANS AFFAIRS

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY VETERANS' SERVICES		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	99,913	32,312
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 \$	704,193 \$	82,071
NET FIN USES \$	490,623 \$	606,727 \$	622,122 \$	673,453 \$	704,193 \$	82,071
REVENUE	123,714	100,443	118,019	169,442	159,980	41,961
NET CO COST \$	366,909 \$	506,284 \$	504,103 \$	504,011 \$	544,213 \$	40,110
BUDG POS	15.0		17.0	17.0	19.0	2.0

MISSION

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

Objectives, 1986-87

- To coordinate efforts of veteran organizations assisting in the renovation of Patriotic Hall.
- To expand services targeted to homeless Vietnam veterans through assistance from the California Department of Veterans Affairs.
- To explore changing the status of Patriotic Hall to that of a museum in order to qualify for museum funding from the National Endowment of the Arts and other agencies.
- To generate additional revenue through increasing public awareness of Patriotic Hall's available facilities and seek Board approval for increases in rental fees.

Major Accomplishments, 1985-86

- Implemented the Board-approved reorganization to provide increased counseling and referral services to veterans.
- Developed a contract between the County of Los Angeles and the State Department of Veterans Affairs to serve homeless Vietnam veterans.
- Established full time service at two field offices for veterans and their dependents.
- Obtained private support to redecorate a large meeting room in Patriotic Hall.

WORKLOAD

Indicator	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Patriotic Hall - Bookings	3,824	3,708	3,852	3,880
Veteran Service Division - Contacts	74,559	79,679	90,632	99,686

Military and Veterans Affairs (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 48,766	\$ 48,766	\$ --	2.0
	<u>Homeless Vietnam Veterans Program:</u> Reflects State funding to assist homeless Vietnam veterans.			

Other Changes

1	\$ 59,219	\$ --	\$ 59,219	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ (-1,362)	\$ --	\$ (-1,362)	--
	<u>Staffing Adjustments:</u> Reflects various clerical, administrative and support service staffing changes.			
3	\$ (-24,552)	\$ --	\$ (-24,552)	--
	<u>Other Changes:</u> Primarily reflects a reduction in equipment funding.			
4	\$ --	\$ (-6,805)	\$ 6,805	--
	<u>Revenue Adjustment:</u> Reflects a reduction in State revenue based on current experience.			
Total	\$ 82,071	\$ 41,961	\$ 40,110	2.0

MOTOR VEHICLES

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

The Motor Vehicle Replacement Program Budget provides funds to acquire replacement vehicles of all types for General Fund departments.

Objectives, 1986-87

- To provide funding for the replacement of 261 worn, high mileage Sheriff Interceptors and sedans.
- To continue to finance the 1982-83, 1983-84 and 1984-85 Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) vehicle purchases.
- To provide funding for the replacement of two Forester and Fire Warden brush pumpers and other emergency replacement vehicles.
- To allocate \$510,717 for replacement vehicles for the remainder of all other County departments based upon critical needs.

Major Accomplishments, 1985-86

- Purchased 36 low mileage vehicles from a leasing agency at a gross savings of \$144,000.
- Purchased a total of 315 replacement vehicles of which 261 were allocated to the Sheriff and 54 to all other County departments.

RECOMMENDED CHANGES FROM 1985-86 ADJUSTED ALLOWANCE

Other Changes

	Financing Uses	Revenue	Net County Cost	Bud. Pos.
1	\$ 130,625	\$ --	\$ 130,625	--

Financing Vehicles Purchased Through LAC-CAL: Reflects a slight increase in lease costs for 225 Sheriff Interceptors acquired in 1984-85.

Motor Vehicles (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ (-219,896)	\$ --	\$ (-219,896)	--
<p><u>Financing 1986-87 Vehicle Acquisitions:</u> Represents a decrease in the cash financing of new vehicle acquisitions. For 1986-87 there are 3,206 vehicles with an estimated replacement cost of \$56,788,871 that meet the vehicle replacement criteria of seven years old/70,000 miles, and 1,345 vehicles that now are 10 years old or have 100,000 miles on them. Funds available for 1986-87 provide for replacement of only about 35 vehicles for the entire County after two fire trucks and other Sheriff or Forester and Fire Warden emergency vehicles are purchased.</p>				
Total	\$ (-89,271)	\$ --	\$ (-89,271)	--

MUNICIPAL & JUSTICE COURTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	56,623,810	\$ 60,967,805	\$ 59,270,005	\$ 67,345,924	\$ 64,836,490	\$ 5,566,485
SVCS & SUPPS	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
TOT FIN USES \$	\$ 93,634,036	\$ 99,002,392	\$ 98,719,879	\$ 111,216,615	\$ 102,561,165	\$ 3,841,286
LESS INT TRF	912,012	73,021	73,021	83,074	82,162	9,141
NET FIN 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 CD COST \$	\$ 50,397,422	\$ 51,550,200	\$ 47,485,290	\$ 59,458,826	\$ 51,532,922	\$ 4,047,632
BUDG POS	1,661.8		1,728.0	1,877.4	1,731.4	3.4

MISSION

There are 24 Municipal Courts and one Justice Court in the Municipal and Justice Courts system. These courts have jurisdiction in civil cases up to \$25,000, in small claims actions up to \$1,500, in misdemeanors, and in felony preliminary hearings. In addition to the operating budgets of the Municipal Courts, the Municipal and Justice Courts Mandatory Expense budget is included in this budget summary. The Mandatory Expense budget provides funds for court-appointed private counsel, court reporters and transcribers, interpreters, expert witnesses, and other expenses for indigent defense deemed necessary and appropriate by the Municipal and Justice Court judges. Also included are funds to finance the Alternate Defense Counsel program. There are a total of 231 judicial officers currently budgeted for the Municipal and Justice Courts.

Objectives, 1986-87

- To continue designing and implementing automated data systems aimed at streamlining court functions.
- To continue operating the Split Court Session Pilot Project (Night Court).
- To continue implementing cost saving programs aimed at reducing court-appointed counsel and expert witness costs.
- To continue identifying and implementing programs which would accelerate the adjudication of cases within the limits of the law.

Major Accomplishments, 1985-86

- Implemented the first phase of the Automated Municipal Court Information System in 14 Municipal Court Districts.
- Completed internal and external design of the Automated Municipal Court Finance System.
- Participated in the Alternate Defense Counsel cost recovery program in selected Municipal Courts.
- Implemented an agreement between the County and Los Angeles City which provides for the City to process all parking citations issued in the Los Angeles Municipal Court District.
- Participated in the development and implementation of the Split Court Session Pilot Project (Night Court).
- Implemented a video arraignment pilot project in the Glendale Municipal Court.
- Implemented an expert witness video pilot project in the South Bay Municipal Court.

Municipal & Justice Courts Summary (contd)

Contracting

Currently, seven Municipal Court Districts and a portion of the Inglewood Municipal Court District participate in the Alternate Defense Counsel contract program. Also 20 Municipal Court Districts participate in the Automated Parking Citation contract. Municipal Courts will be considering expansion of these contracts in 1986-87.

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Municipal Court				
- Weighted Judicial Caseload Units	18,264,034	18,877,929	19,580,788	20,093,547
- Weighted Clerical Caseload Units	6,367,877	6,500,044	6,632,300	6,705,255
Justice Court				
- Weighted Clerical Caseload Units	3,017	2,611	3,126	3,270

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 256,767	\$ --	\$ 256,767	5.0
	<u>Split Court Session Pilot Project Staffing: Reflects full year funding of the Split Court Session Pilot Project (Night Court).</u>			
2	\$ (-4,704,737)	\$ --	\$ (-4,704,737)	--
	<u>Decreased Attorney Unavailability: Reflects the reallocation of funding to increase the staffing of the Public Defender's office to reduce attorney unavailability.</u>			
3	\$ 695,941	\$ 29,860	\$ 666,081	17.9
	<u>Additional Court Staffing: Reflects increased staffing for additional judges approved by the Board midyear for the Los Angeles Municipal Court and full year funding for staff for the new Hollywood Court. Also includes one position for the Beverly Hills Municipal Court, a clerical position for the Municipal Court Judges' Association and a revenue offset position for the Planning and Research Unit.</u>			
4	\$ (-3,778,747)	\$ (-3,631,361)	\$ (-147,386)	(-15.3)
	<u>Transfer of Parking Citation Processing to the City of Los Angeles: Reflects deletion of the cost and revenue for the parking citation processing function no longer performed by the County in the Los Angeles Municipal Court District. The County and the City of Los Angeles have agreed that the City will provide automated parking citation processing and assume complete responsibility for this function. A revenue reduction results because of a renegotiated parking revenue split which reduces the County's share from 16% to 8%.</u>			

Municipal & Justice Courts Summary (contd)

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 2,528,190	\$ --	\$ 2,528,190	(-4.2)
	<u>Data Processing Systems and Productivity Offsets:</u> Reflects funding for data processing systems for all of the Municipal Courts, including the Municipal Court Information System and the Municipal Court Finance System. As a result of increased productivity, clerical positions are being deleted from the Los Angeles Municipal Court.			
2	\$ 5,206,226	\$ --	\$ 5,206,226	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
3	\$ 1,872,061	\$ --	\$ 1,872,061	--
	<u>Mandatory Expense Adjustment:</u> Reflects adjustments based on current trends in all other mandatory expenses except for those costs associated with court-appointed counsel.			
4	\$ 1,756,444	\$ (-194,434)	\$ 1,950,878	--
	<u>Other Adjustments:</u> Reflects necessary increases based on court needs as well as the deletion of one-time-only revenue offset funds for civil automation.			
5	\$ --	\$ 3,580,448	\$(-3,580,448)	--
	<u>Revenue Adjustment:</u> Reflects increases in fines and forfeitures, court fees and costs, and legal services from the Indigent Defense Cost Recovery Program. Also reflects the deletion of revenue as a result of a Supreme Court decision to enjoin enforcement of the Uninsured Motorist law.			
Total	\$ 3,832,145	\$ (-215,487)	\$ 4,047,632	3.4

MUSEUM OF ART

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY CULTURAL SERVICES		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	3,693,891	1,068,251
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	10,016,605	1,724,099
NET FIN USES \$	8,009,878	8,292,506	8,292,506	12,765,764	10,016,605	1,724,099
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	9,926,105	1,874,099
BUDG POS	176.0		126.0	223.8	132.3	6.3

MISSION

The Museum of Art is obligated by agreements entered into by the Board of Supervisors with Museum Associates to maintain, conserve, and display the permanent art collections, provide for special installation and exhibitions, and provide an educational program to increase the public's awareness of art.

Objectives, 1986-87

- To expand use of contracted clerical, custodial and security services in new and existing facilities.
- To complete construction of the Robert O. Anderson Gallery of Modern Art and continue construction of the Shin'enkan Pavilion for Far Eastern Art.

Major Accomplishments, 1985-86

- Presented over 25 special installations and exhibitions which were viewed by 500,000 museum visitors.
- Provided barrier-free tours to over 1,700 museum visitors with physical or mental disabilities, special tours of the collections for over 25,000 students, and film programs viewed by over 10,000 senior citizens.
- Acquired 2.2 acres of land at no County expense to meet future parking needs.
- Executed an agreement between the County and Museum Associates for issuance of \$47.5 million in Certificates of Participation to meet future construction needs. When the Certificates are repaid, all new Museum facilities will be donated to the County.
- Acquired by donation or purchase approximately 6,000 art objects to enhance the permanent collection, which now exceeds \$500 million in total value.
- Raised over \$65.5 million from the private sector for new construction; \$600,000 in Private Foundation, Federal and State grants were awarded for various exhibition and educational programs.
- Completed the central cooling plant which will increase the efficiency of environmental controls throughout the Museum complex, thereby reducing the cost of utilities and art conservation efforts.

Museum of Art (contd)

-- Expanded word processing and computerization throughout the Museum to further enhance productivity.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	8	--
Contract Costs	\$4,719,423	--
Contract Savings	\$2,218,928	--
Positions Eliminated	100	--
Total Contract Costs Budgeted for 1986-87:		\$2,184,902

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Attendance	550,624	914,978	499,048	900,000
Acquisition of Art Objects	2,600	3,200	6,000	7,000

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 1,578,982	\$ --	\$ 1,578,982	12.3

Robert O. Anderson Gallery Operation: Reflects funding for additional craft and curatorial staff, security and custodial contracts, gallery construction and laboratory supplies required for the Anderson Gallery scheduled to open July 1, 1986.

Other Changes

1	\$ (-128,666)	\$ --	\$ (-128,666)	(-6.0)
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Contracting Savings: Reflects security contract savings which have been reallocated to finance increases in negotiated salaries and employee benefits. Increased contract costs will be financed through the Museum Associates.

2	\$ 202,626	\$ --	\$ 202,626	--
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Salaries and Employee Benefits: Reflects increases in negotiated salaries and employee benefits.

3	\$ 176,670	\$ --	\$ 176,670	--
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Other Salaries and Employee Benefits: Reflects step placement/vacancy reduction adjustments and other changes in employee benefits.

4	\$ (-243,432)	\$ --	\$ (-243,432)	--
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Reduction in Museum Associate Funding: Reflects a reduction in the level of funding provided to the Museum Associates to finance security, custodial and curatorial services.

Museum of Art (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
5	\$ 173,214	\$ --	\$ 173,214	--
	<u>Various Services and Supplies Increases:</u> Reflects increases in insurance rates, auto liability, maintenance of equipment, transportation of art objects, and software acquisition, partially offset by a decrease in auto services.			
6	\$ (-35,295)	\$ --	\$ (-35,295)	--
	<u>Equipment Funding:</u> Reflects the elimination of funds budgeted for equipment. The Museum will attempt to purchase any needed equipment with private funding.			
7	\$ --	\$ (-150,000)	\$ 150,000	--
	<u>Revenue Decrease:</u> Reflects a decrease in admission fee revenue which will now be diverted to the Museum Associates to finance exhibition costs.			
Total	\$ 1,724,099	\$ (-150,000)	\$ 1,874,099	6.3

MUSEUM OF NATURAL HISTORY

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY CULTURAL SERVICES		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	1,200,915	184,860
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 \$	7,019,777 \$	162,472
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 \$	6,969,777 \$	162,472
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 \$	6,369,777 \$	312,472
BUDG POS	170.0		172.0	189.5	154.0	-18.0

MISSION

The Museum of Natural History has the responsibility to acquire, identify, classify and conduct research on collections, to sponsor educational programs, and to maintain permanent and temporary exhibits for the benefit of the public.

Objectives, 1986-87

- To officially launch a major capital fund raising campaign to provide funding for the Museum's expansion and renovation.
- To increase museum membership by 15%.
- To create three new volunteer councils and expand public participation.
- To expand the Museum's public outreach program through establishment of satellite museums.

Major Accomplishments, 1985-86

- Completed renovation of a new 4,500 square foot changing exhibits gallery using private sector support.
- Completed major renovation of four areas in the Museum using 75% private support and 25% County funding.
- Increased membership in the Museum Alliance by approximately 40%.
- Increased private sector support for the Foundation's general operating budget by approximately \$300,000 to a total of approximately \$2,350,000.
- Raised approximately \$6,000,000 in pledges and donations toward the 75th Anniversary Capital Campaign goal prior to its official announcement.
- Sponsored four major changing exhibits in addition to several small ones which increased visitor attendance.
- Obtained important scientific collections of invertebrate fossils and marine invertebrates from the California Institute of Technology, University of California Los Angeles and University of Southern California.
- Completed organizational changes as recommended in the Chief Administrative Office's management audit report.

Museum of Natural History (contd)

- Implemented an expanded contract for security services which generated additional savings of approximately \$124,000 in Net County Cost, and a reduction of ten budgeted positions.
- Generated \$3,126 in Budget Savings Retention Plan which was carried forward to minimize curtailments.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	9	--
Contract Costs	\$2,164,462	--
Contract Savings	\$1,558,691	--
Positions Eliminated	38.7	--
 Total Contract Costs Budgeted for 1986-87:		 \$516,428

The Museum's printing operation is currently being evaluated as part of a Countywide printing contract study.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Museum Visitors	1,280,775	1,475,379	1,442,853	1,440,000
Guided School Tours Classes	4,635	4,814	5,507	5,400
Guided School Tours Students	128,088	151,683	169,899	170,800

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-103,059)	\$ --	\$ (-103,059)	(-4.0)
	<u>Security Services:</u> Reflects the deletion of security positions which will result in reduced security coverage.			
2	\$ (-78,016)	\$ --	\$ (-78,016)	(-4.0)
	<u>Museum and Other Support Services:</u> Reflects the deletion of clerical, administrative and technical support positions.			

Other Changes

1	\$ (-258,481)	\$ --	\$ (-258,481)	(-10.0)
	<u>Contracting Savings:</u> Reflects the deletion of 10.0 security positions due to expansion of the Museum's armed security contract. These savings have been reallocated to finance increases in contract costs and negotiated salaries and employee benefits.			
2	\$ 134,828	\$ --	\$ 134,828	--
	<u>Contract Cost:</u> Reflects added cost for security contract expansion.			

Museum of Natural History (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
3	\$ 253,746	\$ --	\$ 253,746	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
4	\$ 173,422	\$ --	\$ 173,422	--
	<u>Other Salaries and Employee Benefits:</u> Reflects reclassification and step placement/vacancy reduction changes and other adjustments in employee benefits.			
5	\$ 50,032	\$ --	\$ 50,032	--
	<u>Services and Supplies:</u> Reflects increases for roof repair, fine arts and auto insurance, auto services and telephone utility costs.			
6	\$ (-10,000)	\$ --	\$ (-10,000)	--
	<u>Fixed Assets:</u> Reflects the deletion of equipment funding which will now be financed through the Museum Foundation.			
7	\$ --	\$ (-150,000)	\$ 150,000	--
	<u>Decrease in Admission Fee Revenue:</u> Reflects a decrease in admission fee revenue which will now be diverted to the Museum Foundation to finance exhibition and other costs.			
Total	\$ 162,472	\$ (-150,000)	\$ 312,472	(-18.0)

MUSIC CENTER OPERATIONS

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY CULTURAL SERVICES		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	5,293,873	68,517
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 \$	5,743,874 \$	52,632
NET FIN USES \$	5,672,537 \$	5,636,242 \$	5,691,242 \$	6,072,801 \$	5,743,874 \$	52,632
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 \$	3,023,874 \$	28,632
BUDG POS	4.0		1.0	1.0	1.0	--

MISSION

The Music Center is a cooperative operational effort between community interests, represented by the Music Center Operating Company and the County of Los Angeles. The County is contractually obligated to provide general maintenance, custodial, utility, security, crowd control services and to operate the parking garage. To fulfill its obligation, the County utilizes the services of several of its departments.

Objectives, 1986-87

- To begin a program to reduce power consumption by installing an energy efficient lighting system.

Major Accomplishments, 1985-86

- This budget unit generated \$65,000 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Completed the third phase of cleaning the exterior of the Music Center Complex.
- Installed fiberglass liners on the reflecting pools to stop leakage.
- Refurbished all rehearsal rooms.
- Installed a smoke detection system in Music Center Annex.
- Increased parking capacity and revenue potential in parking lot No. 16.
- Completely rekeyed the Music Center Complex to a new high security system.

RECOMMENDED CHANGES FROM 1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-17,047)	\$ --	\$ (-17,047)	--

Reduction in Extraordinary Maintenance Funds: Reflects reduced ability to replace or repair extraordinary equipment or structural defects.

Music Center Operations (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ (-54,808)	\$ --	\$ (-54,808)	--
	<u>Reduction in Fuel Costs:</u> Reflects anticipated lower billings for power plant and utility costs due to drop in fuel prices.			
3	\$ 140,372	\$ --	\$ 140,372	--
	<u>Interdepartmental Service Costs:</u> Reflects increased costs of services provided by various County departments.			
4	\$ (-25,000)	\$ --	\$ (-25,000)	--
	<u>Equipment Reductions:</u> Reflects a 50% decrease in funds available for equipment replacement.			
5	\$ 9,115	\$ --	\$ 9,115	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
6	\$ --	\$ 24,000	\$ (-24,000)	--
	<u>Revenue Increase:</u> Reflects anticipated revenue increases from operation of the Music Center Garage.			
Total	\$ 52,632	\$ 24,000	\$ 28,632	--

MUSIC & PERFORMING ARTS COMMISSION

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL		ACTIVITY CULTURAL SERVICES	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS FIXED ASSETS	\$ 1,016,259 314	\$ 1,264,185	\$ 1,264,185	\$ 1,142,473	\$ 1,142,473	\$ -121,712
TOT FIN USES	\$ 1,016,573	\$ 1,264,185	\$ 1,264,185	\$ 1,142,473	\$ 1,142,473	\$ -121,712
NET FIN USES	\$ 1,016,573	\$ 1,264,185	\$ 1,264,185	\$ 1,142,473	\$ 1,142,473	\$ -121,712
REVENUE		346,000	346,000	203,000	203,000	-143,000
NET CO COST	\$ 1,016,573	\$ 918,185	\$ 918,185	\$ 939,473	\$ 939,473	\$ 21,288

MISSION

The Music and Performing Arts Commission serves in an advisory capacity to the Board of Supervisors in recommending financial assistance to resident arts organizations as authorized by Government Code Sections 25559 and 25562.

Objectives, 1986-87

- To provide sustaining assistance to 40 performing arts organizations whose applications have been approved for funding within a competitive program administered by the Commission.
- To provide approximately 150 instrumental performances in County parks, community centers, libraries and probation camps, jointly sponsored by the County of Los Angeles and Musicians Union Local 47.
- To recommend grants to emerging, low budget arts organizations which meet competitive guidelines established by the National-State-County Partnership, a program partially funded by the National Endowment for the Arts and the California Arts Council.
- To consolidate a cultural data base as an information resource for the more than 900 artist organizations identified within Los Angeles County.
- To obtain increased grant financing from the California Arts Council and maintain Federal support.

Major Accomplishments, 1985-86

- Obtained State and Federal financing in the amount of \$198,000 in support of the regranting program of the National-State-County Partnership.
- Installed a computer system to alleviate the necessity for as-needed personnel, establish a communications network and expedite the tracking and sorting of financial assistance, applications, budgets and other data relevant to the sustenance of the County arts program.
- Funded more than 180 local performances by 45 resident arts organizations within the traditional County grant program.
- Produced more than 175 instrumental performances throughout the five Supervisorial Districts in County parks, community centers, libraries and probation camps in cooperation with Musicians Union Local 47.
- Assisted in the implementation of a County plan to transfer operations of the John Anson Ford Theatre to a private contractor.

Music and Performing Arts Commission (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-58,712)	\$ --	\$ (-58,712)	--
	<u>Curtailment in Grants for Performing Arts Organizations:</u> Represents an approximate 4% reduction in the size of grants awarded to most groups.			
2	\$ (-63,000)	\$ (-143,000)	\$ 80,000	--
	<u>National-State-County Partnership:</u> Reflects a reduction in the grant monies remaining to be awarded to emerging arts organizations under the California Arts Council's State-Local Partnership program and the National Endowment for the Arts.			
Total	\$ (-121,712)	\$ (-143,000)	\$ 21,288	--

Music and Performing Arts Commission (contd)

	1985-86 ALLOCATION	1986-87 REQUEST	1986-87 COMMISSION RECOMMEND.	1986-87 CAO RECOMMEND.	CHANGE FROM 1985-86
<u>SYMPHONY ORCHESTRAS</u>					
Orchestras Annual Budgets to \$25,000					
COTA Symphony Association	\$ --	\$ 2,000	\$ --	\$ --	\$ --
Northeast L.A. Sym. Assn.	--	1,500	--	--	--
Van Nuys Civic Orchestra Assn.	--	4,000	--	--	--
Subtotal	\$ --	\$ 7,500	\$ --	\$ --	\$ --
Orchestras Annual Budgets: \$25,000 to \$100,000					
American Chamber Symphony	\$ --	\$ 30,000	\$ --	\$ --	\$ --
Carson Community Symphony Assn.	2,914	7,500	2,805	2,805	(-109)
Downey Symphonic Society, Inc.	2,914	5,000	2,805	2,805	(-109)
Inglewood Philharmonic Assn.	2,914	5,000	2,805	2,805	(-109)
Japanese Philharmonic Orchestra	2,914	5,000	2,805	2,805	(-109)
Korean Philharmonic Orchestra	--	5,000	--	--	--
Peninsula Symphony Assn.	2,914	4,500	2,805	2,805	(-109)
Rio Hondo Symphony Assn.	2,914	3,500	2,805	2,805	(-109)
Santa Monica Symphony Assn., Inc.	2,914	3,000	2,805	2,805	(-109)
Southeast Symphony Assn., Inc.	2,914	5,000	2,805	2,805	(-109)
Westchester Symphony Society	2,914	5,000	2,805	2,805	(-109)
Subtotal	\$ 26,226	\$ 78,500	\$ 25,245	\$ 25,245	\$ (-981)
Orchestras Annual Budget: \$100,000 to \$1,000,000					
Glendale Symphony Orchestra Assn.	\$ 24,281	\$ 25,000	\$ 23,405	\$ 23,405	\$ (-876)
Pasadena Chamber Orchestra	9,712	20,000	9,360	9,360	(-352)
Pasadena Symphony Assn.	18,454	27,500	17,790	17,790	(-664)
Subtotal	\$ 52,447	\$ 72,500	\$ 50,555	\$ 50,555	\$ (-1,892)
Orchestras Annual Budget: Exceeding \$1,000,000					
Long Beach Symphony Assn.	\$ 14,569	\$ 60,000	\$ 23,405	\$ 23,405	\$ 8,836
Los Angeles Chamber Orchestra	21,853	25,000	21,065	21,065	(-788)
Los Angeles Philharmonic Assn.	281,660	400,000	271,520	271,520	(-10,140)
Subtotal	\$ 318,082	\$ 485,000	\$ 315,990	\$ 315,990	\$ (-2,092)
<u>OPERA</u>					
Desert Opera Theatre, Inc.	\$ 2,914	\$ 4,000	\$ 2,805	\$ 2,805	\$ (-109)
Educational Opera Assn., Inc.	4,856	5,000	4,680	4,680	(-176)
Guild Opera Company, Inc.	--	35,000	--	--	--
Long Beach Opera	43,705	45,000	42,130	42,130	(-1,575)
Los Angeles Opera Theatre	24,280	50,000	--	--	(-24,280)
Subtotal	\$ 75,755	\$ 139,000	\$ 49,615	\$ 49,615	\$ (-26,140)
<u>YOUTH ORGANIZATIONS - INSTRUMENTAL</u>					
American Youth Symphony	\$ 4,856	\$ 6,000	\$ 4,680	\$ 4,680	\$ (-176)
L.A. Youth Sym. Orch. Council	2,914	5,000	2,805	2,805	(-109)
Valley Youth Orchestras Assn.	--	2,500	--	--	--
Young Musicians Foundation	4,855	6,000	4,680	4,680	(-175)
Youth Band Council of So. Calif.	2,914	3,000	2,805	2,805	(-109)
Subtotal	\$ 15,539	\$ 22,500	\$ 14,970	\$ 14,970	\$ (-569)

Music and Performing Arts Commission (contd)

	1985-86 ALLOCATION	1986-87 REQUEST	1986-87 COMMISSION RECOMMEND.	1986-87 CAO RECOMMEND.	CHANGE FROM 1985-86
<u>CHAMBER MUSIC (SMALL ENSEMBLES)</u>					
Baroque Consortium Chamber Orch.	\$ 2,914	\$ 3,000	\$ 2,805	\$ 2,805	\$ (-109)
Calif. Chamber Sym. Soc., Inc.	9,712	10,000	9,360	9,360	(-352)
I Cantori	--	1,500	--	--	--
Subtotal	\$ 12,626	\$ 14,500	\$ 12,165	\$ 12,165	\$ (-461)
<u>CHORAL MUSIC ORGANIZATIONS</u>					
Los Angeles Master Chorale Assn.	\$ 9,712	\$ 25,000	\$ 9,360	\$ 9,360	\$ (-352)
Louis Ronfeldt Chorale	971	--	--	--	(-971)
Pasadena Boys Choir School	2,914	7,500	--	--	(-2,914)
William Hall Chorale	7,284	12,000	7,020	7,020	(-264)
Subtotal	\$ 20,881	\$ 44,500	\$ 16,380	\$ 16,380	\$ (-4,501)
<u>DANCE ORGANIZATIONS</u>					
Aman Folk Ensemble	\$ 19,425	\$ 25,000	\$ 18,725	\$ 18,725	\$ (-700)
AVAZ	--	8,000	--	--	--
Bella Lewitzky Dance Foundation	2,914	10,000	2,805	2,805	(-109)
Floricanto Dance Theatre	--	4,000	--	--	--
Formation Dance Foundation	--	4,000	--	--	--
Foundation for the Joffrey Ballet	24,281	30,000	23,405	23,405	(-876)
INCA	--	3,105	--	--	--
Jazz Tap Ensemble	--	8,220	--	--	--
Los Angeles Area Dance Alliance	14,569	21,900	--	--	(-14,569)
Los Angeles Chamber Ballet	2,914	6,400	2,805	2,805	(-109)
Los Angeles Choreographers/Dancers	--	5,000	--	--	--
Lula Washington Contemporary Dance	--	2,500	--	--	--
TNR/TACT	--	10,840	--	--	--
Subtotal	\$ 64,103	\$ 138,965	\$ 47,740	\$ 47,740	\$ (-16,363)
<u>BAND ORGANIZATIONS</u>					
Covina Concert Band	\$ 1,942	\$ 3,000	\$ 1,870	\$ 1,870	\$ (-72)
Palos Verdes Symphonic Band	--	2,000	--	--	--
Pomona Concert Band	1,942	--	--	--	(-1,942)
Subtotal	\$ 3,884	\$ 5,000	\$ 1,870	\$ 1,870	\$ (-2,014)
<u>THEATRE ORGANIZATIONS</u>					
Back Alley Theatre	\$ 2,914	\$ 7,500	\$ 2,805	\$ 2,805	\$ (-109)
Bilingual Found. of the Arts	4,855	14,276	4,680	4,680	(-175)
Center Theatre Group/Mark Taper Forum	63,131	80,000	60,855	60,855	(-2,276)
East West Players, Inc.	4,856	8,000	4,680	4,680	(-176)
Long Beach Civic Light Opera	--	50,000	--	--	--
Los Angeles Theatre Center	9,712	50,000	9,360	9,360	(-352)
Los Angeles Theatre Works	2,914	7,500	2,805	2,805	(-109)
Odyssey Theater Foundation	4,856	35,000	4,680	4,680	(-176)
Room for Theatre	1,942	5,000	1,870	1,870	(-72)
Synthaxis Theater Company	6,799	20,000	6,545	6,545	(-254)
Theatre Forty, Inc.	--	30,000	--	--	--
Subtotal	\$ 101,979	\$ 307,276	\$ 98,280	\$ 98,280	\$ (-3,699)

Music and Performing Arts Commission (contd)

	<u>1985-86</u> <u>ALLOCATION</u>	<u>1986-87</u> <u>REQUEST</u>	<u>1986-87</u> <u>COMMISSION</u> <u>RECOMMEND.</u>	<u>1986-87</u> <u>CAO</u> <u>RECOMMEND.</u>	<u>CHANGE</u> <u>FROM</u> <u>1985-86</u>
<u>MISCELLANEOUS PROJECTS</u>					
American Ctr. for Music Theater	\$ --	\$ 25,000	\$ --	\$ --	\$ --
Music Center Education Division	--	10,000	--	--	--
Performing Tree	--	5,000	--	--	--
U.S.C. Arnold Schoenberg Institute	--	9,943	--	--	--
Subtotal	\$ --	\$ 49,943	\$ --	\$ --	\$ --
Grand Total	\$ 691,522	\$ 1,365,184	\$ 632,810	\$ 632,810	\$ (-58,712)
<u>ADMINISTRATION AND MUSIC</u> <u>PERFORMANCE FUNDS</u>					
National-State-County Partnership	\$ 346,000	\$ 283,000	\$ 283,000	\$ 283,000	\$ (-63,000)
Administration	133,863	133,863	133,863	133,863	--
Contingency	22,500	22,500	22,500	22,500	--
Special Performance Fund	52,000	52,000	52,000	52,000	--
Probation Camp Fund	9,000	9,000	9,000	9,000	--
Youth Orchestra Conductors	9,300	9,300	9,300	9,300	--
Subtotal	\$ 572,663	\$ 509,663	\$ 509,663	\$ 509,663	\$ (-63,000)
Total	\$ 1,264,185	\$ 1,874,847	\$ 1,142,473	\$ 1,142,473	\$ (-121,712)
Revenue	\$ 346,000	\$ 203,000	\$ 203,000	\$ 203,000	\$ (-143,000)
Net County Cost	\$ 918,185	\$ 1,671,847	\$ 939,473	\$ 939,473	\$ 21,288

NONDEPARTMENTAL REVENUE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
TAXES						
--PROPERTY TAXES PRIOR YEAR	\$ -9,945,242	\$ --	\$ --	\$ --	\$ --	--
--PENALTIES ON DFLINQ. 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
INTERGOVERNMENTAL REVENUES						
--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
CHARGES FOR SERVICES						
--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
OTHER 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

MISSION

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. These revenues include the County's share of vehicle license fees, sales and use taxes, and State replacement revenue for property tax loss due to the Homeowners Exemption.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

The recommendations for 1986-87 reflect current year experience and anticipated revenues reflected in the 1986-87 Governor's Budget. The major changes are discussed below:

- Decreased Sales Tax due to the incorporation of the City of West Hollywood.
- Anticipated 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.
- Decreased Hospital Enterprise Fund revenue transfers previously required to offset interest expense related to AB 8/MIA GANS Bonds, which matured on December 31, 1985.
- Increased transfers from Community Redevelopment Agencies, the Marina Fund and other transfers.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87		
SVCS & SUPPS							
MEMBERSHIP							
--CSAC	\$ 124,677	\$ 140,710	\$ 124,677	\$ 140,710	\$ 140,710	\$ 140,710	16,033
--NAOD	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	810	100
PROFESSIONAL AND SPEC SVCS							
--DISASTER SVCS	15,856	25,340	25,340	22,874	22,874	22,874	-2,466
--LEGISLATIVE EXPENSES	737,149	772,322	772,322	772,322	772,322	772,322	--
--SPEC CONTRACTS	2,993,782	2,870,695	2,994,490	3,494,490	3,494,490	3,494,490	500,000
--ACCTG, FISCAL & OTHER	8,423,794	10,684,331	13,695,775	20,206,451	20,206,451	20,206,451	6,510,676
--EXPENSES-PRIOR YEAR	-315,839	--	--	--	--	--	--
MISCELLANEOUS							
--REIMB FOR STATE & FEDL PROGS	--	--	40,000,000	40,000,000	40,000,000	40,000,000	--
--REIMB FOR COUNTY SVCS	--	--	30,000,000	30,000,000	30,000,000	30,000,000	--
--EMPLOYEE RETRNG	30,935	578,000	578,000	778,000	778,000	778,000	200,000
--FAMILY SUPPORT ABATEMENT	1,830,717	1,519,077	1,519,077	1,833,526	1,833,526	1,833,526	314,449
--PRODUCTIVITY INVEST FUND	--	500,000	500,000	800,000	800,000	800,000	300,000
LESS EXPENDITURE DISTRIBUTION	--	1,078,000	1,078,000	1,378,000	1,378,000	1,378,000	300,000
TOTAL SVCS & SUPPLS	\$ 13,924,371	\$ 16,095,775	\$ 89,214,981	\$ 96,753,773	\$ 96,753,773	\$ 96,753,773	\$ 7,538,792
OTHER CHARGES							
--INTEREST	\$ 62,518,518	\$ 47,303,334	\$ 50,236,667	\$ 41,800,000	\$ 41,800,000	\$ 41,800,000	\$ -8,436,667
GROSS FIN USES	\$ 76,442,889	\$ 63,399,109	\$ 139,451,648	\$ 138,553,773	\$ 138,553,773	\$ 138,553,773	\$ -897,875
NET FIN USES	\$ 76,442,889	\$ 63,399,109	\$ 139,451,648	\$ 138,553,773	\$ 138,553,773	\$ 138,553,773	\$ -897,875
REVENUE	135,040,965	100,680,309	159,195,031	173,704,907	173,704,907	173,704,907	14,509,876
NET COUNTY COST	\$ -58,598,076	\$ -37,281,200	\$ -19,743,383	\$ -35,151,134	\$ -35,151,134	\$ -35,151,134	\$ -15,407,751

MISSION

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

Nondepartmental Special Accounts (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	--
	<u>Productivity Investment Fund:</u> Reflects a reimbursable increase of \$300,000 to fund approximately eight new productivity improvement projects in 1986-87.			
2	\$ 13,667	\$ --	\$ 13,667	--
	<u>Others:</u> Reflects anticipated increases in various categories including membership dues for organizations of Countywide benefit, offset by decreased costs for Disaster Services.			
3	\$ 200,000	\$ --	\$ 200,000	--
	<u>Career Development Program:</u> Reflects funding of the Career Development Program pursuant to bargaining agreements.			
4	\$ 314,449	\$ --	\$ 314,449	--
	<u>Family Support Abatement:</u> Reflects an increase related to Family Support Abatement services administered by the District Attorney-Family Support.			
5	\$ 6,510,676	\$ --	\$ 6,510,676	--
	<u>Accounting/Other:</u> Reflects increases due mainly to Countywide Timekeeping and Payroll/Personnel studies, Financial Information and Resources Management System upgrades and the implementation of program budgeting.			
6	\$ 500,000	\$ --	\$ 500,000	--
	<u>Special Contracts:</u> Reflects an increase to finance for various contracts with outside consultants and experts that provide Countywide benefit.			
7	\$ (-8,436,667)	\$ --	\$ (-8,436,667)	--
	<u>Interest Expense:</u> Reflects anticipated decreases due to declining rates for the payment of interest on the various borrowing instruments that the County utilizes.			
8	\$ --	\$ 14,509,876	\$(-14,509,876)	--
	<u>Revenue:</u> Reflects a projected decrease in interest earnings for the General Fund based on declining interest rates, offset by transfers from past and anticipated bond sales for reimbursement of County costs.			
Total	\$ (-897,875)	\$ 14,509,876	\$(-15,407,751)	--

Nondepartmental Special Accounts (contd)

Specific accounts included in this budget unit are:

-- County Supervisors Association of California (CSAC)

This account provides for the County's annual membership dues to this Statewide organization. The CSAC provides various services related to County government including legislation, research, and policy development.

-- National Association of Counties (NACo)

This account provides for the County's annual membership dues to this national organization. The NACo serves as a collective legislative advocate for its member counties in Federal legislative policies related to County government.

-- Southern California Association of Governments (SCAG)

This account provides for the County's annual membership dues to this regional organization. The SCAG is a council of governments formed pursuant to Federal regulations as a vehicle for the coordinated regional planning of programs concerned with transportation, environmental quality, housing and community development. This type of regional planning is a prerequisite for receiving related Federal planning and improvement grants.

-- Southern California Regional Association of County Supervisors (SCRACS)

This account provides for the County's annual membership to this regional organization. The SCRACS is a subdivision of CSAC and provides a unified vehicle for the report of local and regional recommendations on policy and legislative matters.

-- Southern California Water Committee, Inc.

This account provides for the County's annual membership to this regional organization. This organization provides a forum for achieving a consensus on water needs and problems among cities, water agencies, business and special interests in eight counties and provides public education on water resources.

-- Reimbursable Costs for County Services

This account provides an appropriation for expenditures related to unanticipated County services. This appropriation is totally offset by revenue and results in no Net County Cost.

-- Employee Retraining

This reimbursable account provides an appropriation for expenditures related to the retraining of the County employees displaced by contracting. Also reflects funds for career development program.

-- Family Support Abatement

This account provides an appropriation for expenses related to Family Support Abatement services administered by the District Attorney-Family Support.

-- Reimbursable Costs for State and Federal Programs

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

-- Disaster Services

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

-- Legislative Expenses

This account provides for expenditures incurred in the operation and maintenance of activities at the County's legislative offices in Sacramento and Washington, D.C.

Nondepartmental Special Accounts (contd)

-- Special Contracts

This account provides for various contracts with outside consultants and experts of Countywide benefit.

-- Accounting, Fiscal, and Other Services

This account provides for general accounting and fiscal services related to this budget unit, as well as for various other charges which are directly related to the costs of managing the County's financial interest and development of Countywide management information systems.

-- Productivity Investment Fund

This reimbursable account provides for the "up front" funding of productivity improvement projects.

-- Interest Expense

This account provides for payment of interest on the various borrowing instruments that the County utilizes, i.e., Tax Anticipation Notes and Commercial Paper.

PARKS & RECREATION

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GENERAL	ACTIVITY RECREATION FACILITIES		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

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

Objectives, 1986-87

- To award 16 new grounds maintenance contracts and two golf course management leases.
- To implement water conservation/cost reduction pilot programs at two parks.
- To achieve a decrease of 43.3 budgeted positions through contracting and leasing.
- To increase concession revenue by \$500,000 through additional contracts, enhanced contracts and increased contract monitoring.
- To complete an Off-Highway Vehicle Master Plan and open a safety training site.
- To increase public awareness of recreation services and facilities through expanded marketing efforts.

Major Accomplishments, 1985-86

- Generated \$171,837 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Implemented an accelerated contract audit program, in conjunction with the Auditor-Controller, which generated an additional \$150,000 in revenue.
- Continued an aggressive private sector contracting and leasing program which resulted in a \$955,782 savings and reduction of 40.4 budgeted positions from Victoria and Santa Anita Golf Courses and Alondra, Arcadia and La Mirada Parks.
- Obtained private sector support and State and Federal grant financing in the amount of \$4,822,800 for Parks and Recreation operations.
- Implemented the BAMTRAK computer system which permits the Department to transfer cash deposits on a daily basis, resulting in increased interest earnings.
- In accordance with the office automation study, the Department installed six personal computers and four word processors, resulting in an annual productivity savings of approximately \$54,000.

Parks and Recreation (contd)

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	82	--
Contract Costs	\$7,964,478	--
Contract Savings	\$8,129,467	--
Positions Eliminated	314.5	--

Total Contract Costs Budgeted for 1986-87: \$2,235,335

In 1986-87, the Department anticipates awarding management lease contracts for Diamond Bar and Whittier Narrows Golf Courses, contracts for 13 public grounds maintenance areas, and three grounds maintenance contracts for new park facilities. These contracts have not been included in the recommended budget pending further development.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Attendance, Pools	1,729,289	1,464,668	1,469,062	1,500,000
Attendance, Regional Parks	6,439,199	6,290,200	6,416,004	7,128,424
Contracts Administered	75	85	107	127
Golf, County Operated Courses	11	9	7	5
Golf, Management Lease Operated Courses	7	9	11	13
Golf, Rounds of Play	1,793,653	1,749,341	1,819,315	1,873,894
Park Facilities Maintained	205	206	207	210
Civic Centers Maintained	29	29	29	29
County Buildings Maintained	203	204	204	204
Parkways/Medians Maintained	48	48	48	48

PROGRAM BUDGET
(Net County Cost)

<u>PROGRAM</u>	<u>ESTIMATED CURRENT YEAR 1985-86</u>	<u>ADJUSTED ALLOWANCE 1985-86</u>	<u>REQUESTED FISCAL YEAR 1986-87</u>	<u>RECOMMENDED FISCAL YEAR 1986-87</u>	<u>CHANGE FROM ADJ. ALLOW.</u>
1. Regional Parks	\$ 2,637,609	\$ 2,642,196	\$ 2,904,471	\$ 2,883,776	\$ 241,580
2. Golf	\$ (-5,136,198)	\$ (-5,148,198)	\$ (-5,680,362)	\$ (-5,702,888)	\$ (-554,690)
3. Facility Maintenance	\$ 5,104,132	\$ 5,093,932	\$ 5,482,269	\$ 5,360,010	\$ 266,078
4. Park Maintenance	\$ 6,530,998	\$ 6,509,348	\$ 6,801,028	\$ 6,740,107	\$ 230,759
5. Support Services	\$ 3,214,939	\$ 3,197,925	\$ 3,185,669	\$ 3,115,564	\$ (-82,361)
6. Public Grounds Maintenance	\$ (-523,674)	\$ (-371,756)	\$ (-546,940)	\$ (-537,779)	\$ (-166,023)
7. Swimming Pools	\$ 1,678,452	\$ 1,673,392	\$ 1,710,836	\$ 1,692,377	\$ 18,985
8. Park Patrol	\$ 2,062,374	\$ 2,043,116	\$ 3,516,642	\$ 2,114,991	\$ 71,875
9. Natural Areas	\$ 587,010	\$ 487,010	\$ 483,078	\$ 470,553	\$ (-16,457)
10. Equestrian Trails	\$ 433,464	\$ 433,464	\$ 432,811	\$ 420,286	\$ (-13,178)
11. Park Planning	\$ 377,932	\$ 377,932	\$ 389,059	\$ 370,600	\$ (-7,332)
12. Recreation Services	\$ 2,240,968	\$ 2,236,836	\$ 2,122,016	\$ 2,093,279	\$ (-143,557)
13. Administration	\$ 5,532,470	\$ 5,737,116	\$ 5,636,306	\$ 5,098,894	\$ (-638,222)
Department Totals	\$ 24,740,476	\$ 24,912,313	\$ 26,436,883	\$ 24,119,770	\$ (-792,543)

PROGRAM CHANGES/HIGHLIGHTS

The 1986-87 budget reflects increases in negotiated salaries and employee benefits and maintains current service levels with the following exceptions:

1. Regional Parks: Reflects the addition of revenue offset positions for parking fee collection at Whittier Narrows and a park superintendent for Baldwin Hills. Anticipated revenue from the Raging Waters concession at Bonelli Park will decrease slightly due to a contract amendment to offset the concessionaire's increased liability insurance costs. (Total recommended positions: 168.1)
2. Golf: Reflects management lease contracts awarded for Santa Anita and Victoria Golf Courses which resulted in a net expenditure reduction of \$554,690 and the deletion of 22.4 budgeted positions. (Total recommended positions: 65.3)
3. Facility Maintenance: Reflects the January 1987 sunset of legislation which enabled local governments to finance general park maintenance with the interest generated by the Quimby park in-lieu-of fees fund. (Total recommended positions: 113.6)
4. Park Maintenance: Reflects the net change resulting from the deletion of grounds maintenance positions due to contracting and increased contracting costs. (Total recommended positions: 144.1)
5. Support Services: Reflects the reallocation of funding to other programs based on anticipated need. (Total recommended positions: 67.0)
6. Public Grounds Maintenance: Reflects an increase in reimbursable services provided to the Public Grounds Maintenance Budget and revenue from contract services provided to the City of West Hollywood. (Total recommended positions: 51.2)
7. Swimming Pools: Reflects increased revenue for contract services provided to the City of West Hollywood. (Total recommended positions: 75.8)
8. Park Patrol: Reflects overtime funding to comply with Fair Labor Standards Act requirements. (Total recommended positions: 58.6)
9. Natural Areas: Reflects the reallocation of funding to other programs based on anticipated need. (Total recommended positions: 13.3)
10. Equestrian Trails: Reflects the reallocation of funding to other programs based on anticipated need. (Total recommended positions: 11.2)
11. Park Planning: Reflects the reallocation of funding to other programs based on anticipated need. (Total recommended positions: 10.0)
12. Recreation Services: Reflects increased revenue based on prior year experience. (Total recommended positions: 101.4)
13. Administration: Reflects a reduction in nonallocable employee benefits and the reallocation of remaining revenue anticipated from Quimby interest earnings. (Total recommended positions: 65.0)

Parks and Recreation (contd)

PUBLIC GROUNDS MAINTENANCE EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL	ACTIVITY PROPERTY MANAGEMENT		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$

MISSION

The Director of Parks and Recreation is responsible for grounds maintenance at government buildings, civic centers and other institutional grounds.

PROBATION SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 107,274,063	\$ 115,831,029	\$ 118,691,302	\$ 137,561,274	\$ 125,029,413	\$ 6,338,111
SVCS & SUPPS	18,064,992	26,161,853	25,598,021	29,528,763	27,085,736	1,487,715
OTHER CHARGES	1,996,093	2,365,557	2,376,358	2,957,799	2,924,832	548,474
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	\$ 155,331,575	\$ 8,402,344
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	\$ 154,618,940	\$ 8,391,478
REVENUE	19,708,395	21,276,910	20,612,180	22,270,932	22,104,213	1,492,033
NET CO COST	\$ 107,363,143	\$ 122,721,863	\$ 125,615,282	\$ 148,257,059	\$ 132,514,727	\$ 6,899,445
BUDG POS	3,443.2		3,436.7	3,896.5	3,455.4	18.7

MISSION

The Probation Department is mandated by State law to investigate and make recommendations in adult and juvenile cases referred by the Criminal and Juvenile Courts, to supervise and provide programs of control and rehabilitation for persons placed on probation by the courts, and to operate juvenile detention facilities. In addition, the Probation Department administers residential treatment programs for juveniles.

The activities of the Probation Department are administered and financed through four separate budget units. Investigation, supervision, and a variety of community treatment programs are included in the Probation/Main budget. The operations of Central Juvenile Hall, Los Padriños Juvenile Hall, and San Fernando Valley Juvenile Hall are provided for in the Detention Facilities budget. Camps, Dorothy Kirby Center, and Mira Loma Reception Camp are financed in the Residential Treatment budget. Care of Juvenile Court Wards provides for expenses incurred in placement of juvenile court wards in private institutions and foster homes, as well as for temporary nonsecure detention beds in the community for juvenile status offenders.

Objectives, 1986-87

- To increase contracting efforts and complete a feasibility study on contracting for health services at detention facilities.
- To continue efforts to reduce detention overcrowding and implement a validated risk assessment scale for measuring detention population controls.
- To expand private placement resources through contracting.
- To expand bed capacity of Probation camps by an estimated 17%.
- To implement an automated information system for tracking and management of the juvenile detention population.
- To continue development of an automated information system capable of advising law enforcement agencies of the conditions under which individuals are granted probation.
- To continue a pilot program to reduce the length of time required to prepare Probation sentencing reports from 28 to 21 days in an effort to reduce jail overcrowding.

Major Accomplishments, 1985-86

- Department generated \$2,893,419 in the Budget Savings Retention Plan which was carried forward to minimize program curtailments.
- Department projects total restitution and fine collections at \$9.8 million, an 11% increase over the prior year.

Probation (contd)

- Awarded a transcriber typist contract to handle approximately 23% of the Department's transcribing workload.
- Issued a Request for Proposal to contract for clerical services at Central Juvenile Hall and three field area offices (Pomona, San Gabriel Valley and Rio Hondo).
- Converted an existing camp (Paige) to a fire suppression camp to support the Forester and Fire Warden.
- Expanded the Juvenile Alternative Work Services Program from 14 to 21 weekend crews.
- Implemented the Accelerated Presentence Report Program to reduce jail overcrowding by reducing presentence report preparation time from 28 to 21 days for Superior Court Central District custody cases.
- Implemented the Pretrial Supervised Release Program to reduce jail overcrowding.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	23	2
Contract Costs	\$22,473,207	\$1,277,748
Contract Savings	\$ 4,869,779	\$ 144,533
Positions Eliminated	158.5	68.0
Total Contract Costs Budgeted for 1986-87:		\$ 579,016

The Department is planning to award contracts for clerical services at Central Juvenile Hall and three area offices. These proposed contracts have not been included in the recommended budget pending further development. In addition, if feasible, the Department is planning to expand an existing transcriber typist contract.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Average Facility Population:				
Detention and Residential Treatment	3,213	3,181	3,424	3,424
Field Supervision Caseloads	814,681	857,524	888,344	925,090
Adult Investigation	48,849	51,939	56,737	59,820
Juvenile Investigation	33,203	35,088	31,427	34,321

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-2,014,562)	\$ --	\$(-2,014,562)	(-56.0)

Elimination of Specialized Probation Programs: Primarily reflects the partial elimination of the School Crime Suppression Program, the Violent Offenders Control Program, and workload entitlement given to juvenile supervision cases that are on bench warrant status. These cases will now be absorbed into the juvenile regular supervision caseload. Also eliminates the System and Work Measurement Section by replacing it with a private contract in an effort to reduce cost and increase efficiency and productivity.

Probation (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ 2,670,851	\$ --	\$ 2,670,851	79.7
	<u>Field Services and Detention Contingency Workload Changes:</u> Reflects projected workload increases in all areas of the Department's field and special services pool with corresponding increases where appropriate for clerical support staff. Field services workload changes also reflect full year financing of 14.3 positions for the Accelerated Presentence Report Program. Also reflects funding for additional as-needed staff for ward supervision for a recommended budgeted average detention population of 1700.			
3	\$ 265,808	\$ --	\$ 265,808	9.0
	<u>Full Year Funding of Home Detention Program:</u> Reflects the full year funding of the Home Detention Program implemented midyear by the Department. This program is estimated to provide an alternative to detention for 60 juveniles with suitable placement orders.			
4	\$ 236,358	\$ --	\$ 236,358	8.0
	<u>Full Year Funding Pretrial Supervised Release Program:</u> Reflects full year funding of this program which was approved midyear by the Board. This program is estimated to free approximately 240 jail beds.			
5	\$ 304,500	\$ --	\$ 304,500	--
	<u>Full Year Funding of Expanded Non-Residential Day Care Treatment Program:</u> Reflects full year funding to expand the non-residential day care treatment program which was implemented midyear by the Department. Expansion of this program is estimated to reduce the average detention population by 56 juvenile wards.			
6	\$ 247,238	\$ --	\$ 247,238	--
	<u>Board and Care Costs:</u> Reflects projected board, care and insurance cost increases for suitably placed juveniles who are ineligible for Aid to Families with Dependent Children-Foster Care assistance.			
<u>Other Changes</u>				
1	\$ 5,671,814	\$ --	\$ 5,671,814	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits and other adjustments.			
2	\$ (-492,158)	\$ --	\$ (-492,158)	(-22.0)
	<u>Elimination of Positions Due to Contracting:</u> Reflects the reduction of transcriber typist positions and support staffing to offset the costs of a transcriber typist pilot contract for the Department's South Central transcriber typist pool approved midyear by the Board.			
3	\$ 1,501,629	\$ --	\$ 1,501,629	--
	<u>Various Adjustments:</u> Reflects cost increases for food in detention and residential treatment facilities, increases for communications costs and various services received from other County departments, and financing for a new transcriber typist contract and work measurement consultant services contract. Also included are minor increases in funding for equipment.			
4	\$ --	\$ 1,492,033	\$ (-1,492,033)	--
	<u>Revenue Increase:</u> Reflects various revenue increases from allowable SB 90 claims to the State, cost-of-living adjustments for the County Justice System Subvention Program, reimbursements for drug diversion administration fees and cost of Probation services and the School Breakfast and Lunch Program.			
Total	\$ 8,391,478	\$ 1,492,033	\$ 6,899,445	18.7

Probation (contd)

PROBATION-MAIN

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY DETENTION & CORRECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 53,023,879	\$ 60,531,786	\$ 62,183,841	\$ 73,473,872	\$ 66,059,020	\$ 3,875,179
SVCS & SUPPS	10,102,692	17,693,836	17,449,052	20,070,069	18,248,670	799,618
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	\$ 84,514,340	\$ 4,718,559
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	\$ 84,467,521	\$ 4,712,470
REVENUE	12,058,784	14,821,819	14,566,016	15,719,211	15,570,615	1,004,599
NET CO COST	\$ 51,105,582	\$ 63,594,791	\$ 65,189,035	\$ 78,162,112	\$ 68,896,906	\$ 3,707,871
BUDG POS	1,482.5		1,665.7	1,906.2	1,643.7	-22.0

PROBATION-CARE OF JUVENILE COURT WARDS

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY OTHER PROTECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	2,854,832	551,738
TOT FIN USES	\$ 2,044,381	\$ 2,307,181	\$ 2,303,094	\$ 2,884,535	\$ 2,854,832	\$ 551,738
NET FIN USES	\$ 2,044,381	\$ 2,307,181	\$ 2,303,094	\$ 2,884,535	\$ 2,854,832	\$ 551,738
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	\$ 2,582,645	\$ 548,074

Probation (contd)

PROBATION-DETENTION FACILITIES

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY DETENTION & CORRECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY DETENTION & CORRECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 27,572,305	\$ 28,108,416	\$ 28,715,985	\$ 30,113,409	\$ 29,891,028	\$ 1,175,043
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	\$ 33,665,762	\$ 1,226,444
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	\$ 32,999,946	\$ 1,221,667
REVENUE	4,153,938	4,448,331	4,342,847	4,473,229	4,513,892	171,045
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	

Probation (contd)

COMMUNITY YOUTH GANG SERVICES PROJECT

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY OTHER PROTECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,429,486	\$ 1,203,557	\$ -46,443
TOT FIN USES	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,429,486	\$ 1,203,557	\$ -46,443
NET FIN USES	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,429,486	\$ 1,203,557	\$ -46,443
NET CO COST	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,429,486	\$ 1,203,557	\$ -46,443

MISSION

The Community Youth Gang Services Project deploys mobile street teams in the unincorporated areas of Los Angeles County to mediate conflicts between gangs and to provide violence prevention and surveillance services. This program is provided through a private contract administered by the Probation Department.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-46,443)	\$ --	\$ (-46,443)	--
<u>Reduction in Contract Financing:</u> Reflects an overall reduction in contract funding for staff and Services and Supplies requirements. Funding reduction may impact the program's ability to maintain or recruit qualified staff.				
Total	\$ (-46,443)	\$ --	\$ (-46,443)	--

PUBLIC ADMINISTRATOR

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL		ACTIVITY OTHER PROTECTION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	2,555,349	508,579
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 \$	9,481,506 \$	597,533
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 \$	7,152,685 \$	478,176
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 \$	2,512,030 \$	618,303
BUDG POS	221.6		208.7	221.6	205.6	-3.1

MISSION

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

Objectives, 1986-87

- To increase productivity and revenue through additional computer capability and office automation.
- To complete a feasibility analysis of contracting out property management services.
- To successfully relocate into the Hall of Records, consistent with the Board-approved Central Area Office Space Program.

Major Accomplishments, 1985-86

- Implemented a money management program for mentally ill homeless on Skid Row in conjunction with the Department of Mental Health.
- Implemented health care monitoring and assessment programs for conservatees and abuse victims.
- Implemented a computer network with the Medical Examiner-Coroner, LAC/USC Mortuary, County Counsel Probate Division, Superior Court Department 95, and Skid Row Referral Center.
- Department generated \$67,935 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.

Contracting

The Department currently contracts with Pacific Valley Bank for banking and management information services on all accounts administered by the Public Administrator/Public Guardian. The maximum contract amount is \$3,572,214 for three years.

The Department is also evaluating the feasibility of contracting out repairs, sales and other property management functions of the estates under their administration.

Public Administrator (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Number of Investigations:				
Decedent Estates	6,440	6,284	6,652	6,857
Probate Conservatorships	900	1,015	1,050	1,100
LPS Conservatorships	2,450	2,450	2,500	2,600
Number of Active Cases on Hand:				
Decedent Estates	4,580	5,160	4,965	5,425
Probate Conservatorships	1,300	1,300	1,350	1,400
LPS Conservatorships	1,750	1,750	1,850	1,900

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 277,842	\$ --	\$ 277,842	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ 571,415	\$ 318,175	\$ 253,240	--
	<u>Computer Banking Services:</u> Reflects costs associated with renegotiating the computer banking services contract and an equipment upgrade to more efficiently handle management and banking services information. Computer upgrade costs are offset by increased revenue based on the projected interest to be earned pursuant to Probate Code Section 1147, and Welfare and Institutions Code Section 8009.			
3	\$ (-147,385)	\$ --	\$ (-147,385)	(-3.1)
	<u>Other Salaries and Employee Benefits:</u> Reflects various changes in employee benefits and a step placement/vacancy reduction adjustment.			
4	\$ (-223,696)	\$ (-458,302)	\$ 234,606	--
	<u>Other Changes:</u> Reflects a cost-of-living adjustment for reimburseable LPS services; a reduction in consultant services and equipment funding; and a revenue deduction resulting from declining interest rates and projected estate fees.			
Total	\$ 478,176	\$ (-140,127)	\$ 618,303	(-3.1)

PUBLIC DEFENDER

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	RECOMMENDED 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	1,806,340	295,585
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	\$ 45,951,083	\$ 8,072,940
NET FIN USES	\$ 35,707,009	\$ 37,986,173	\$ 37,878,143	\$ 49,012,503	\$ 45,951,083	\$ 8,072,940
REVENUE	258,221	823,310	473,924	1,156,365	481,056	7,132
NET CO COST	\$ 35,448,788	\$ 37,162,863	\$ 37,404,219	\$ 47,856,138	\$ 45,470,027	\$ 8,065,808
BUDG POS	621.6		620.8	747.4	719.8	99.0

MISSION

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

Objectives, 1986-87

- To augment Public Defender staffing for the Municipal and Superior Courts to help eliminate unavailability and the expensive cost for court-appointed counsel.
- To continue supporting the Split Court Session Pilot Project.
- To complete contracting feasibility evaluation for paralegal services, investigation services, and per diem attorney services and implement action indicated.
- To develop and implement improved accounting procedures, including ancillary staff costs, to increase cost recovery through State reimbursement under Section 987.9 P.C.
- To implement a program to improve defense cost recovery coordination with the courts.

Major Accomplishments, 1985-86

- Department generated \$268,243 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- In cooperation with other departments, the Public Defender played a major role in the Split Court Session Pilot Project, the Jail Overcrowding Task Force, Video Arraignment Pilot Project, and the Expert Testimony via Video Pilot Project.
- Department automated the case tracking function in its Mental Health Branch.
- Department continued to reduce unavailability particularly in the Traffic Courts and the Central Arraignment Court.
- Department continued its leadership role in conjunction with the Treasurer and Tax Collector in expanding cost recovery collection efforts.
- Department worked with the Los Angeles Municipal Court to reduce the fees paid to experts and laboratories, thereby reducing Mandatory Court Expense costs.

Public Defender (contd)

-- Department was the first recipient of the Clara Shortridge Foltz Award for dedicated service and outstanding achievements in the delivery of criminal defense services for the poor.

-- Department received a National Association of Counties Achievement Award for the Los Angeles Public Defender Bicultural Program.

Contracting

The Department is reviewing the feasibility of contracting for paralegal, investigative and per diem attorney services, and these proposals have not been included in the Recommended Budget pending further development.

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Felony Cases	16,670	19,270	22,894	23,974
Preliminary Hearings	27,463	30,830	39,245	40,595
Juvenile Petitions	10,734	11,567	12,579	12,579
Mental Health Cases	9,191	9,674	11,061	11,614
Misdemeanor Cases	169,591	179,045	205,504	211,984

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 3,767,102	\$ --	\$ 3,767,102	79.2
	<u>Additional Court Staffing:</u> Reflects funding for additional attorneys and support staff for the Superior and Municipal Courts. These positions are recommended to help eliminate unavailability, thereby reducing the high cost of court-appointed counsel. Funding for these positions is recommended to be shifted from the Superior and Municipal Mandatory Court Expense budgets. This program will not increase County cost but will result in an estimated savings of \$3.8 million which is being reallocated to other critical justice-related needs.			
2	\$ 737,530	\$ --	\$ 737,530	12.5
	<u>Split Court Session Pilot Project Staffing:</u> Reflects full-year funding for the Split Court Session Pilot Project which began implementation on February 3, 1986.			
3	\$ 312,114	\$ --	\$ 312,114	6.0
	<u>Staffing for Los Angeles Municipal Court Additional Judgeships:</u> Reflects full-year funding to staff a net of four additional courts approved by the Board in 1985-86 for the Los Angeles Municipal Court.			
4	\$ 64,563	\$ --	\$ 64,563	1.3
	<u>Hollywood Court Staffing:</u> Reflects full-year funding for the Hollywood Court which was partially funded in 1985-86.			

Other Changes

1	\$ 2,982,148	\$ --	\$ 2,982,148	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ 209,483	\$ 7,132	\$ 202,351	--
	<u>Other Adjustments:</u> Reflects increases in operating expenses and cost recovery for services.			
Total	\$ 8,072,940	\$ 7,132	\$ 8,065,808	99.0

PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	FUNCTION EDUCATION		FUND PUBLIC LIBRARY		ACTIVITY LIBRARY SERVICES	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
SAL & EMP BEN	\$ 19,405,687	\$ 20,238,831	\$ 20,155,319	\$ 21,297,581	\$ 21,368,037	\$ 1,212,718
SVCS & SUPPS	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
TOT FIN USES	\$ 37,009,603	\$ 39,311,924	\$ 43,431,765	\$ 44,073,052	\$ 44,112,575	\$ 680,810
NET FIN USES	\$ 37,009,603	\$ 39,311,924	\$ 43,431,765	\$ 44,073,052	\$ 44,112,575	\$ 680,810
<u>RESERVES</u>						
GEN RESERVES	\$	\$	\$ 410,000	\$	\$	\$ -410,000
OTHER RESERVE	4,414					
RES FOR ENCUM	1,195,166					
EST DELINQ			1,224,127	788,780	925,708	-298,419
TOT RESERVES	\$ 1,199,580	\$	\$ 1,634,127	\$ 788,780	\$ 925,708	\$ -708,419
TOT FIN REQMTS	\$ 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	\$ 3,471,967	\$ -1,051,234
REVENUE	7,091,775	6,080,646	6,197,449	6,411,306	7,150,028	952,579
AUGMENTATION	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
TOT AVAIL FIN	\$ 42,732,384	\$ 42,783,891	\$ 45,065,892	\$ 44,861,832	\$ 45,038,283	\$ -27,609
BUDG POS			787.4	798.4	798.4	11.0

MISSION

The Public Library is a free library system established pursuant to the State Education Code. In addition to the unincorporated areas, the Public Library serves 48 of the 84 incorporated cities in Los Angeles County. Services are provided through 92 community libraries, six bookmobiles and ten County institutions.

Objectives, 1986-87

- To issue a Request for Proposal jointly with the Data Processing and Purchasing and Stores Departments for procurement of an Automated Circulation System.
- To restructure library service functions for improved organization and operations.
- To open a replacement library in Willowbrook.
- To expand and remodel the South Whittier branch library.

Public Library (contd)

Major Accomplishments, 1985-86

- Increased circulation of library materials by 4.3% over 1984-85 levels.
- Increased reference activities by 13.5% over 1984-85.
- Exercised purchase options on four libraries resulting in an annual lease cost savings of \$95,000.
- Dedicated the new La Verne branch library.
- Began a multi-year program of installation of telefax equipment for speeding up delivery of information to library patrons.
- Executed nine contracts resulting in an annualized savings of \$1.4 million.
- Established new volunteer programs in 16 additional branches, resulting in a 19.3% increase in volunteer hours.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	26	8
Contract Costs	\$1,915,906	\$132,982
Contract Savings	\$4,502,971	\$183,759
Positions Eliminated	88.1	0
Total Contract Costs Budgeted for 1986-87:		\$500,000

The Public Library is planning to enter into an agreement with a private service to collect delinquent fines and penalties. The Department estimates that the annual cost of such a contract would be more than offset by the potential additional revenue that could be generated. Plans call for this contract to be executed as a pilot in the San Gabriel Valley Region for possible system-wide implementation. In addition, the Department continues to contract for landscape maintenance at each of its six regions and for its administrative headquarters.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Book Collection	5,875,000	4,235,899	4,200,000	4,220,000
Registered Borrowers	893,293	918,086	930,000	939,300
Book Circulation	10,449,675	10,831,473	11,301,000	11,753,000
Audio-Visual Circulation	706,104	845,000	1,034,505	1,192,900

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 205,112	\$ --	11.0

Additional Positions: Additional positions are required to meet growth in workload. Projections for the current year show increases of 4.33% in book circulation and 22.43% in audio-visual circulation.

Public Library (contd)

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
2	\$ 818,931	\$ --	--
	<p><u>Automated Circulation System:</u> The Department is planning to release a Request For Proposal to solicit bids on an Automated Circulation System (ACS) during the first quarter of 1986-87. The ACS will improve operations through maintenance of an on-line database of volumes in circulation, and tracking of borrower transactions, thus gaining the ability to identify delinquent borrowers and improve fine collections/materials recovery. The total cost of the ACS is estimated to be \$8.9 million by its completion. Two positions were added in the 1985-86 Library budget to support the system.</p>		
<u>Other Changes</u>			
1	\$ 892,354	\$ --	--
	<p><u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.</p>		
2	\$ 124,938	\$ --	--
	<p><u>Other Employee Benefits:</u> Reflects adjustments made to various employee benefits, such as health, dental and life insurance, based on current year experience.</p>		
3	\$ (-9,686)	\$ --	--
	<p><u>Reclassification Adjustment:</u> Reflects an adjustment to salaries based on a classification finding made by the Office of Human Resources.</p>		
4	\$ (-922,512)	\$ --	--
	<p><u>Library Headquarters Communications System:</u> The Department has reduced its requirements for communications projects in 1986-87 by reallocating financial resources previously earmarked for upgrading the communications system at the Library's Downey headquarters building.</p>		
5	\$ 579,908	\$ --	--
	<p><u>Various Other Adjustments:</u> Reflects various adjustments in funding levels requested by service departments, as well as requirements for lease payments. The recommendations include \$125,000 for the purchase of the South El Monte branch library.</p>		
6	\$ (-1,008,235)	\$ --	--
	<p><u>Equipment:</u> Reflects the reallocation of equipment funding to higher priorities in the Department.</p>		
7	\$ (-708,419)	\$ --	--
	<p><u>Reserves Adjustment:</u> Pursuant to discussions with the Auditor-Controller, the General Reserve account is no longer required to maintain cash flow.</p>		
8	\$ --	\$ 71,046	--
	<p><u>Tax Levy and Special District Augmentation Funds:</u> Reflects an anticipated 7% growth over current year estimates of property taxes and the Special District Augmentation Fund allocation.</p>		
9	\$ --	\$ (-1,051,234)	--
	<p><u>Fund Balance:</u> Reflects a reduction in the anticipated level of carry-over funding available to finance 1986-87 Library operations.</p>		
10	\$ --	\$ 952,579	--
	<p><u>Other Revenue Adjustments:</u> Reflects adjustments in various revenue accounts from 1985-86 levels.</p>		
Total	\$ (-27,609)	\$ (-27,609)	11.0

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 238,387,816	\$ 217,206,629	\$ 223,654,485	\$ 252,382,046	\$ 231,750,260	\$ 8,095,775
SVCS & SUPPS	61,333,261	63,292,688	67,036,702	74,568,231	71,850,868	4,814,166
OTHER CHARGES	1,392,740,927	1,535,178,317	1,520,019,614	1,627,086,801	1,646,480,634	126,461,020
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	\$ 1,956,788,696	\$ 1,951,161,153	\$ 139,777,370
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	\$ 1,952,166,826	\$ 1,947,417,303	\$ 140,372,737
REVENUE	1,449,457,053	1,549,676,804	1,543,139,009	1,670,904,932	1,670,136,206	126,997,197
NET CO COST	\$ 241,337,203	\$ 263,485,893	\$ 263,905,557	\$ 281,261,894	\$ 277,281,097	\$ 13,375,540
BUDG POS	9,794.8		7,963.1	8,576.0	8,032.6	69.5

MISSION

The Department of Public Social Services is responsible for the administration of public assistance and social service programs mandated by the State and Federal governments. These include: Aid to Families with Dependent Children (AFDC), Refugee Cash Assistance, Indigent Aid (General Relief), Adult Supplemental Program (Special Circumstances), In-Home Supportive Services, Food Stamps, Medi-Cal, Adult Protective Services, Out-of-Home Care, Refugee Social Services, Information and Referral Services, Work Incentive Program, and the Rehabilitation and Employment Training Program.

Public Social Services - Aids

The 1986-87 Aids budget recommendations have been conservatively forecast and primarily include:

- A 4.9% cost-of-living increase for recipients in the appropriate aid categories pursuant to the Governor's Budget.
- No cost-of-living increase for General Relief recipients. The General Relief Budget is recommended to increase by \$5.8 million primarily due to a projected caseload increase of 5.2%.
- An increase of \$1.8 million over the 1985-86 allowance for In-Home Supportive Services due to an increase of 9.3% in service hours.

Public Social Services - Administration

Objectives, 1986-87

- To continue implementing the Board-approved Accelerated Contracting Plan.
- To continue the departmental Productivity Improvement Plan which includes increased automation, micrographics, and forms reduction/simplification.
- To continue the intensive planning and coordination required to implement the State-mandated workfare program known as GAIN (Greater Avenues for Independence). This program will require all able and available AFDC recipients to seek employment and/or participate in job placement activities, or in education or training programs designed to prepare participants for unsubsidized private sector employment.
- To assist in developing a cooperative pilot project with Los Angeles City in providing shelter for the homeless.
- To transfer the AFDC-Foster Care program to the Department of Children's Services as the final phase of consolidation.

Public Social Services (contd)

Major Accomplishments, 1985-86

- Implemented L.A. FAIR (On-Line Food Stamp Issuance) which has resulted in a reduction of 103.9 budgeted positions and an annual savings of \$0.9 million.
- Stationed Welfare Fraud Investigators in district offices thereby deterring a significant number of fraudulent no-ID General Relief applicants. Fingerprinting and photographing of this clientele, as a further deterrent, is also scheduled for FY 1985-86 implementation.
- Continued Accelerated Contracting Plan with closed case storage, Supplemental Security Income (SSI) Appeals and training services contracts.
- Expanded microcomputer utilization throughout the Department. Two of the applications have resulted in a reduction of 3.0 budgeted staff and an annual savings of over \$38,000.
- Redesigned the General Relief Program to provide optimal services in order to maximize available funding.
- Department generated \$1,179,499 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	9	12
Contract Costs	\$10,989,617	\$1,472,132
Contract Savings	\$ 4,124,934	\$ 369,048
Positions Eliminated	132.8	37.2
 Total Contract Costs Budgeted for 1986-87:		 \$6,574,709

SSI Appeals contract figures are not included because they are currently being evaluated by the Auditor-Controller. GAIN contracts have also not been included pending further development.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
<u>Cash Grants Assistance (Average Number of Persons Receiving Assistance Monthly)</u>				
Aid to Families with Dependent Children:				
Family Groups	477,105	484,087	493,836	503,253
Unemployed Parents	97,099	94,389	93,160	93,407
Foster Care	10,269	11,826	12,858	13,723
Indigent Aid-General Relief	25,688	32,939	38,323	40,847
Refugee Resettlement Program	2,081	2,418	2,363	2,279
Adult Supplemental Program	42	69	115	151
 Total Average Persons Receiving Cash Assistance	 612,284	 625,728	 640,655	 653,660
<u>Non-Cash Assistance (Average Number of Persons Receiving Assistance Monthly)</u>				
Food Stamps	115,563	99,448	77,739	74,781
Medi-Cal	116,986	108,818	117,655	120,873
Food Stamps/Medi-Cal Merged	19,175	9,708	11,573	11,997
In-Home Supportive Services	41,327	50,139	50,605	54,778
 Total Average Persons Receiving Non-Cash Assistance	 293,051	 268,113	 257,572	 262,429
 Grand Total Persons Receiving Assistance	 905,335	 893,841	 898,227	 916,089

Public Social Services (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 3,353,707	\$ 3,474,650	\$ (-120,943)	36.5

Greater Avenues for Independence (GAIN): Reflects the additional staffing for the intensive planning and coordination required to implement a new State-mandated program known as GAIN.

2	\$ 1,141,025	\$ (-6,431)	\$ 1,147,456	33.0
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Board-Ordered Programs: Reflects increased funding to implement Board-ordered programs to: 1) develop a comprehensive public education and awareness program and coordinate services relative to elder abuse, and 2) to minimize fraud in the General Relief Program.

3	\$ 565,914	\$ 325,548	\$ 240,366	--
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Automation Enhancement: Reflects additional funding to enhance office automation and to maximize utilization of existing major computer systems.

4	\$ 4,037,209	\$ 6,191,762	\$(-2,154,553)	--
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Various Welfare Workload Changes: Reflects the net result of position and resulting revenue reimbursement changes associated with 1986-87 operational requirements of the Department as detailed below:

<u>Category</u>	<u>Bud. Pos.</u>
Workload Increase	375.5
Curtailments	(-316.3)
Contracting Savings	(-39.2)
Productivity Savings	(-20.0)
Total	--

Other Changes

1	\$ 4,641,334	\$ 4,066,420	\$ 574,914	--
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Salaries and Employee Benefits: Reflects increases in negotiated salaries and employee benefits.

Total	\$ 13,739,189	\$ 14,051,949	\$ (-312,760)	69.5
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Public Social Services (contd)

PUBLIC SOCIAL SERVICES ADMIN.

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL	ACTIVITY ADMINISTRATION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 238,387,816	\$ 217,206,629	\$ 223,654,485	\$ 252,382,046	\$ 231,750,260	\$ 8,095,775
SVCS & SUPPS	61,333,583	63,292,688	67,036,702	74,568,231	71,850,868	4,814,166
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	\$ 305,735,691	\$ 13,143,822
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	\$ 301,991,841	\$ 13,739,189
REVENUE	215,958,389	198,200,569	206,545,687	236,040,599	220,597,636	14,051,949
NET CO COST	\$ 83,468,889	\$ 80,527,466	\$ 81,706,965	\$ 90,094,190	\$ 81,394,205	\$ -312,760
BUDG POS	9,794.8		7,963.1	8,576.0	8,032.6	69.5

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	RECOMMENDED 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	1,626,032,037	1,645,425,462	126,633,548
TOT FIN USES	\$ 1,391,366,978	\$ 1,534,434,662	\$ 1,518,791,914	\$ 1,626,032,037	\$ 1,645,425,462	\$ 126,633,548
NET FIN USES	\$ 1,391,366,978	\$ 1,534,434,662	\$ 1,518,791,914	\$ 1,626,032,037	\$ 1,645,425,462	\$ 126,633,548
REVENUE	1,233,498,664	1,351,476,235	1,336,593,322	1,434,864,333	1,449,538,570	112,945,248
NET CO COST	\$ 157,868,314	\$ 182,958,427	\$ 182,198,592	\$ 191,167,704	\$ 195,886,892	\$ 13,688,300

Public Social Services (contd)

PSS-ADULT SUPPLEMENTAL PAYMENTS

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY AID PROGRAMS	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 350,818	\$ 614,776	\$ 441,440	\$ 729,752	\$ 808,564	\$ 367,124
TOT FIN USES	\$ 350,818	\$ 614,776	\$ 441,440	\$ 729,752	\$ 808,564	\$ 367,124
NET FIN USES	\$ 350,818	\$ 614,776	\$ 441,440	\$ 729,752	\$ 808,564	\$ 367,124
REVENUE	347,706	614,776	441,440	729,752	808,564	367,124
NET CO COST	\$ 3,112	\$	\$	\$	\$	\$

PSS-AID TO FAMILIES W/DEPEND CHLDN

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY AID PROGRAMS	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 1,287,725,765	\$ 1,410,200,227	\$ 1,392,696,493	\$ 1,495,865,841	\$ 1,511,798,740	\$ 119,102,247
TOT FIN USES	\$ 1,287,725,765	\$ 1,410,200,227	\$ 1,392,696,493	\$ 1,495,865,841	\$ 1,511,798,740	\$ 119,102,247
NET FIN USES	\$ 1,287,725,765	\$ 1,410,200,227	\$ 1,392,696,493	\$ 1,495,865,841	\$ 1,511,798,740	\$ 119,102,247
REVENUE	1,220,494,932	1,337,558,025	1,320,819,252	1,418,839,276	1,433,926,549	113,107,297
NET CO COST	\$ 67,230,833	\$ 72,642,202	\$ 71,877,241	\$ 77,026,565	\$ 77,872,191	\$ 5,994,950

PSS-INDIGENT AID

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY GENERAL RELIEF	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -322	\$	\$	\$	\$	\$
OTHER CHARGES	96,413,058	108,497,801	111,262,055	112,887,615	116,171,188	4,909,133
TOT FIN USES	\$ 96,412,736	\$ 108,497,801	\$ 111,262,055	\$ 112,887,615	\$ 116,171,188	\$ 4,909,133
NET FIN USES	\$ 96,412,736	\$ 108,497,801	\$ 111,262,055	\$ 112,887,615	\$ 116,171,188	\$ 4,909,133
REVENUE	5,419,326	5,380,562	7,714,564	7,378,336	6,788,347	-926,217
NET CO COST	\$ 90,993,410	\$ 103,117,239	\$ 103,547,491	\$ 105,509,279	\$ 109,382,841	\$ 5,835,350

Public Social Services (contd)

PSS-IN HOME SUPPORTIVE SERVICES

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY AID PROGRAMS		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87		
OTHER CHARGES	\$ -720	\$ 7,198,986	\$ 6,773,860	\$ 8,631,860	\$ 8,631,860	\$ 1,858,000	
TOT FIN USES	\$ -720	\$ 7,198,986	\$ 6,773,860	\$ 8,631,860	\$ 8,631,860	\$ 1,858,000	
NET FIN USES	\$ -720	\$ 7,198,986	\$ 6,773,860	\$ 8,631,860	\$ 8,631,860	\$ 1,858,000	
NET CO COST	\$ -720	\$ 7,198,986	\$ 6,773,860	\$ 8,631,860	\$ 8,631,860	\$ 1,858,000	

PSS-REFUGEE RESETTLEMENT PROGRAM

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND GENERAL		ACTIVITY AID PROGRAMS		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87		
OTHER CHARGES	\$ 6,878,379	\$ 7,922,872	\$ 7,618,066	\$ 7,916,969	\$ 8,015,110	\$ 397,044	
TOT FIN USES	\$ 6,878,379	\$ 7,922,872	\$ 7,618,066	\$ 7,916,969	\$ 8,015,110	\$ 397,044	
NET FIN USES	\$ 6,878,379	\$ 7,922,872	\$ 7,618,066	\$ 7,916,969	\$ 8,015,110	\$ 397,044	
REVENUE	7,236,700	7,922,872	7,618,066	7,916,969	8,015,110	397,044	
NET CO COST	\$ -358,321	\$	\$	\$	\$	\$	

DEPARTMENT OF PUBLIC WORKS SUMMARY
1986-87 RECOMMENDED BUDGET

	Enterprise Fund	Special District	Special Fund	General Fund	Total Public Works
<u>Financing Requirements</u>					
<u>Financing Uses:</u>					
Salaries/Employee Benefits	\$ 2,268,782	\$	\$	\$ 78,952,447	\$ 81,221,229
Services and Supplies	4,352,683	103,989,133	196,538,989	13,294,001	318,174,806
Other Charges/Uses	535,000	782,000	13,580,000		14,897,000
Fixed Assets	90,450	3,389,200	8,352,100	46,226	11,877,976
Total Financial Uses	\$ 7,246,915	\$ 108,160,333	\$218,471,089	\$ 92,292,674	\$ 426,171,011
Intrafund Transfers and Reimbursed Projects					
Net Financial Uses	\$ 7,246,915	\$ 440,000	\$ 19,269,169	\$ 886,932	\$ 20,596,101
		\$ 107,720,333	\$199,201,920	\$ 91,405,742	\$ 405,574,910
Approp. for Contingencies	\$	\$ 1,000,000	\$	\$	\$ 1,000,000
General Reserves		2,800,000			2,800,000
Est. Delinquency		5,631,683			5,631,683
Total Contingencies and Reserves	\$	\$ 9,431,683	\$	\$	\$ 9,431,683
Tot. Financial Reqmts.	\$ 7,246,915	\$ 117,152,016	\$199,201,920	\$ 91,405,742	\$ 415,006,593
<u>Available Financing</u>					
Revenue	\$ 7,246,915	\$ 20,653,000	\$199,201,920	\$ 88,006,245	\$ 315,108,080
Special Assessment		70,000,000			70,000,000
Tax Levy		26,499,016			26,499,016
Net County Cost				3,399,497	3,399,497
Total Available Financing	\$ 7,246,915	\$ 117,152,016	\$199,201,920	\$ 91,405,742	\$ 415,006,593
Budgeted Positions	68.7		1,547.9	1,870.2	3,486.8

MISSION

The Department of Public Works provides the planning, engineering, design, construction, operation and maintenance for roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and the Los Angeles County Flood Control District, in accordance with all applicable Federal, State and local laws, rules, regulations or ordinances.

Objectives, 1986-87

- To identify and implement private sector contracts proven to be cost effective.
- To develop and implement a plan to recover the maximum amount possible of operating and processing costs through fees and other revenue-producing programs.
- To pursue, at both Federal and State levels, increased funding support for public works programs.
- To streamline and develop cost-effective data processing applications.

Major Accomplishments, 1985-86

- Merged the Flood Control District, Road Department and the engineering functions of the County Engineer/Facilities Department and restructured the organization to develop a cohesive unit that would be responsive to the general public.

Public Works (contd)

- Eliminated 18 high level management positions to streamline operations.
- Developed a long range facilities plan for the Department.
- Consolidated and streamlined the land development functions.

Contracting

The Department of Public Works contracts approximately \$80 million for building plan review and inspection services, road and flood construction projects, maintenance and repair of facilities under the responsibility of Public Works, and various specialized consultant services. These contracts supplement the County workforce during peak workload periods, generate additional revenue and/or provide specialized critical services. The Department expects to continue contracting in these areas in the future.

PUBLIC WORKS-AVIATION ENTERPRISE FUND

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

OPERATING EXPENSE						
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	4,352,683	186,484
TOT OP EXPENSE	\$ 5,338,720	\$ 6,067,494	\$ 6,333,256	\$ 6,621,465	\$ 6,621,465	\$ 288,209
NON-OPERATING EXPENSE						
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
FIXED ASSETS						
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	\$ 7,246,915	\$ 228,442

TOT FIN REQUIREMENTS	\$ 5,677,725	\$ 6,344,345	\$ 7,018,473	\$ 7,246,915	\$ 7,246,915	\$ 228,442
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$	\$ 524,421	\$ 524,421	\$ 617,792	\$ 617,792	\$ 93,371
REVENUES:						

OPERATING REVENUE	\$ 6,202,147	\$ 6,348,314	\$ 6,404,650	\$ 6,629,123	\$ 6,629,123	\$ 224,473
COUNTY CNTRIB		89,402	89,402			\$ -89,402
TOT REVENUE	\$ 6,202,147	\$ 6,437,716	\$ 6,494,052	\$ 6,629,123	\$ 6,629,123	\$ 135,071
=====						
TOT AVAIL FINANCING	\$ 6,202,147	\$ 6,962,137	\$ 7,018,473	\$ 7,246,915	\$ 7,246,915	\$ 228,442
=====						
BUDG POS	71.0		68.7	70.0	68.7	

Public Works (contd)

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Based Aircraft	2,170	2,344	2,323	2,409
Take-Offs and Landings	*	768,292	723,427	737,298
Tie Downs Available	1,406	1,475	1,871	1,871
Hangars Available	678	799	852	917
Operator Hangars	67	96	94	94
Gallons of Fuel Sold	1,719,236	1,649,318	1,734,073	1,756,279

*Actual figures not available.

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 101,725	\$ --	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.		
2	\$ 107,347	\$ --	--
	<u>Services and Supplies and Equipment Adjustment:</u> Reflects cost increases for services provided by other departments and costs of supplies to maintain and upgrade the airports. Also reflects new LAC-CAL purchases of equipment.		
3	\$ (-108,367)	\$ --	--
	<u>Non-Operating Expenses:</u> Reflects funding to repay the General Fund loan for the Compton Airport, ten percent match contribution for State and Federal grants for airport improvement projects and reduction in non-operating reserve.		
4	\$ 127,737	\$ 224,473	--
	<u>Revenue:</u> Reflects fee increases approved by the Board on April 22, 1986 for tiedowns and hangar rentals and additional revenue from airport leasing operations, transient parking fees, airline fees, land rent, and other miscellaneous sources.		
5	\$ --	\$ (-89,402)	--
	<u>County Contribution:</u> Reflects the elimination of the County contribution for the operation of the Aviation Enterprise Fund.		
6	\$ --	\$ 93,371	--
	<u>Carry-Over Financing:</u> Reflects an increase in the anticipated funding available to finance 1986-87 airport operations.		
Total	\$ 228,442	\$ 228,442	--

Public Works (contd)

PUBLIC WORKS-COUNTY ENGINEER

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL	ACTIVITY OTHER GENERAL			
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	\$ 23,295,434	\$ 23,180,629	\$ 24,641,542	\$ 23,853,914	\$ 673,285	
SVCS & SUPPS	4,674,958	4,462,128	5,306,950	5,016,450	554,322	
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	\$ 28,916,590	\$ 883,051	
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	\$ 28,029,658	\$ 767,106	
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	\$ 3,399,497	\$ -667,032	
BUDG POS			547.7	540.7	540.7	-7.0

WORKLOAD

Indicator	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Number of Building Permits Issued	27,001	26,837	26,475	26,500
Parcel/Tract Maps Filed	1,024	1,097	1,140	1,140
Building and Grading Permit Review	7,454	8,500	9,500	9,500
Tentative and Final Maps Processed and Verifications	601	628	705	710
Private Drains and Private Contract Services	116	175	205	225

RECOMMENDED CHANGES FROM 1985-86 ADJUSTED ALLOWANCE

Program Changes

	Financing Uses	Revenue	Net County Cost	Bud. Pos.
1	\$ 574,000	\$ 574,000	\$ --	--

Plan Check and Inspection Contracts: Provides additional funding for new Building and Safety plan check contracts and inspection services offset by revenue anticipated from increased construction activity.

Other Changes

1	\$ 779,758	\$ --	\$ 779,758	--
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Salaries and Employee Benefits: Reflects increases in negotiated salaries and employee benefits.

Public Works (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
2	\$ (-106,473)	\$ --	\$ (-106,473)	(-7.0)
	<u>Other Salaries and Employee Benefits:</u> Reflects the deletion of 7.0 management positions and partial savings associated with the Early Separation Plan as well as a reduction in funding for temporary positions.			
3	\$ (-89,402)	\$ --	\$ (-89,402)	--
	<u>County Contribution:</u> Reflects the elimination of the County contribution to the Aviation Enterprise Fund.			
4	\$ (-19,678)	\$ --	\$ (-19,678)	--
	<u>Services and Supplies Adjustment:</u> Reflects the deletion of funding for various consultant services and reduced computer software costs, partially offset by increases in charges from service departments, automated graphics upgrade, office supplies, and rents and leases of equipment.			
5	\$ (-255,154)	\$ --	\$ (-255,154)	--
	<u>Fixed Assets Adjustment:</u> Reflects a reduction in equipment funding based on the Department's anticipated needs.			
6	\$ (-115,945)	\$ --	\$ (-115,945)	--
	<u>Reimbursable Services:</u> This reflects an increase in reimbursable services to be provided to user departments in 1986-87.			
7	\$ --	\$ 860,138	\$ (-860,138)	--
	<u>Revenue:</u> Primarily reflects revenue increases for plan checking and contract city services, partially offset by decreases for construction permits and sanitation services based on current year experience.			
Total	\$ 767,106	\$ 1,434,138	\$ (-667,032)	(-7.0)

Public Works (contd)

PUBLIC WORKS--FLOOD CONTROL DISTRICT

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 77,439,138	\$ 101,563,114	\$ 102,281,700	\$ 107,034,800	\$ 103,989,133	\$ 1,707,433
OTHER CHARGES	1,349,362	1,922,000	772,000	782,000	782,000	10,000
FIXED ASSETS	2,341,016	3,015,000	8,813,484	3,389,200	3,389,200	-5,424,284
APPR FOR CONT			1,000,000	1,000,000	1,000,000	
LESS INT TRF		400,000	400,000	440,000	440,000	40,000
NET FIN USES	\$ 81,129,516	\$ 106,100,114	\$ 112,467,184	\$ 111,766,000	\$ 108,720,333	\$ -3,746,851
RESERVES						
GEN RESERVES	\$	\$	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$
OTHER RESERVE	-147,827					
RES FOR ENCUM	28,613,815					
EST DELINQ		1,600,000	5,728,649	4,787,000	5,631,683	-96,966
TOT RESERVES	\$ 28,465,988	\$ 1,600,000	\$ 8,528,649	\$ 7,587,000	\$ 8,431,683	\$ -96,966
TOT FIN REQMTS	\$ 109,595,504	\$ 107,700,114	\$ 120,995,833	\$ 119,353,000	\$ 117,152,016	\$ -3,843,817
AVAILABLE FINANCING						
FUND BALANCE	\$ 28,870,929	\$ 13,118,650	\$ 13,118,650	\$ 4,800,000	\$ 4,800,000	\$ -8,318,650
REVENUE	13,329,885	10,033,711	16,929,430	15,853,000	15,853,000	-1,076,430
SPECIAL ASSESS	56,507,579	62,900,000	64,500,000	70,000,000	70,000,000	5,500,000
TAX LEVY	24,005,761	26,447,753	26,447,753	28,700,000	26,499,016	51,263
TOT AVAIL FIN	\$ 122,714,154	\$ 112,500,114	\$ 120,995,833	\$ 119,353,000	\$ 117,152,016	\$ -3,843,817

BUDG POS 1,136.0

WORKLOAD

Indicator	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Miles of Channel Maintained	470	470	470	470
Debris and Catch Basins Maintained	58,820	60,627	61,133	61,638
Value of Contract Awards	\$14,114,000	\$33,939,532	\$33,419,140	\$36,046,000

Public Works (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ 7,713,433	\$ --	--
	<u>Operation and Maintenance:</u> Reflects an increase in the costs associated with the operation, maintenance, and repair of existing channels and storm drains, seawater barriers, runoff regulation facilities, debris control facilities, pumping plants, and underground recharge facilities.		
2	\$ (-6,006,000)	\$ --	--
	<u>Storm Drain Construction Program:</u> Reflects a decrease in the costs associated with construction of right of way projects, channel improvement projects, runoff regulation facilities, debris control facilities, seawater barrier projects, and pumping plants.		

Other Changes

1	\$ 10,000	\$ --	--
	<u>Other Charges:</u> Reflects an increase for investigating claims filed against the District for damages due to storms and District operations.		
2	\$ (-5,464,284)	\$ --	--
	<u>Fixed Assets:</u> Reflects reduced funding for equipment items and building construction or modification projects. Also reflects amortization of additional equipment.		
3	\$ (-96,966)	\$ --	--
	<u>Estimated Delinquency:</u> Reflects a delinquency reserve estimate of 5.15% applied to the proposed benefit assessment levy and the estimated tax levy.		
4	\$ --	\$ (-3,843,817)	--
	<u>Available Financing:</u> Primarily reflects a reduction in carry-over financing and reduced State and Federal funding, partially offset by tax levy and special assessment increases and additional revenue for reimbursable services.		
Total	\$ (-3,843,817)	\$ (-3,843,817)	--

Public Works (contd)

PUBLIC WORKS--FLOOD CONTROL GENERAL FUND

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL		ACTIVITY OTHER GENERAL		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	
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

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	(-7.0)
<u>Early Separation Incentive Program:</u> Reflects the deletion of 7.0 budgeted positions associated with the Early Separation Plan. Savings have been reallocated to other priority programs.				
2	\$ 1,466,760	\$ 1,466,760	\$ --	--
<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.				
Total	\$ 1,466,760	\$ 1,466,760	\$ --	(-7.0)

Public Works (contd)

PUBLIC WORKS-ROAD FUND

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC WAYS & FACILITIES		FUND ROAD	REQUESTED FISCAL YEAR 1986-87	ACTIVITY PUBLIC WAYS	CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	RECOMMENDED FISCAL YEAR 1986-87		
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						
SAL & EMP BEN	\$ -2,000	\$	\$	\$	\$	\$
SVCS & SUPPS	97,595,091	110,292,596	183,116,622	196,538,989	196,538,989	13,422,367
OTHER CHARGES	11,328,076	13,935,991	25,844,006	13,580,000	13,580,000	-12,264,006
FIXED ASSETS	3,632,411	5,003,615	8,113,550	8,352,100	8,352,100	238,550
=====						
TOT FIN USES	\$ 112,553,578	\$ 129,232,202	\$ 217,074,178	\$ 218,471,089	\$ 218,471,089	\$ 1,396,911
LESS INT TRF REIMB PROJS	\$ 1,617,334	\$	\$ 18,460,138	\$ 19,269,169	\$ 19,269,169	\$ 809,031
=====						
NET FIN USES	\$ 110,936,244	\$ 129,232,202	\$ 198,614,040	\$ 199,201,920	\$ 199,201,920	\$ 587,880
RESERVES						
OTHER RESERVE RES FOR ENCUM	\$ 9,300,506 24,123,697	\$	\$	\$	\$	\$
=====						
TOT RESERVES	\$ 33,424,203	\$	\$	\$	\$	\$
=====						
TOT FIN REQMTS	\$ 144,360,447	\$ 129,232,202	\$ 198,614,040	\$ 199,201,920	\$ 199,201,920	\$ 587,880
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 50,906,966	\$ 31,970,497	\$ 31,970,497	\$ 38,787,766	\$ 38,787,766	\$ 6,817,269
REVENUE	125,423,979	136,049,471	166,643,543	160,414,154	160,414,154	-6,229,389
=====						
TOT AVAIL FIN	\$ 176,330,945	\$ 168,019,968	\$ 198,614,040	\$ 199,201,920	\$ 199,201,920	\$ 587,880
=====						
BUDG POS			1,551.9	1,547.9	1,547.9	-4.0

WORKLOAD

Indicator	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Miles of Road Maintained	5,403	5,158	5,185	5,200
Number of Road Construction Projects	200	240	325	300
Number of Transportation Planning, Bicycle and Traffic Studies	609	465	465	495

Public Works (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Requirements</u>		<u>Available Funds</u>		<u>Bud. Pos.</u>
1	\$ 1,023,000		\$ --		--
	<u>Building and Equipment Maintenance Program:</u> Reflects increased requirements for operation and maintenance of warehouse and yard facilities, and rebuilding of equipment, partially offset by decreased costs for maintenance of administrative facilities.				
2	\$ 632,000		\$ --		--
	<u>Engineering Services:</u> Reflects engineering requirements based on experience and anticipated workload primarily related to traffic studies, substructure map conversion, and general engineering services.				
3	\$ 2,359,000		\$ --		--
	<u>Road Maintenance Program:</u> Reflects expenditures for repair and preservation activities necessary to continue original service of roads and alleys, including traffic signal maintenance, power street sweeping, street name signs, and traffic signs.				
4	\$ 6,271,578		\$ --		--
	<u>Road Construction Projects:</u> Reflects funds required to finance Board approved road construction projects critical to the County's road system.				

Other Changes

1	\$ --		\$ --		--
	<u>Salaries and Employee Benefits:</u> Due to the project cost allocation methodology used by the Department, all salaries and employee benefits are reflected as project costs, which have been adjusted to reflect increases in negotiated salaries and employee benefits.				
2	\$ --		\$ --		(-4.0)
	<u>Early Separation Plan:</u> Reflects the deletion of 4.0 budgeted positions associated with the Early Separation Plan, and the reallocation of savings to other priority programs.				
3	\$ 2,666,789		\$ --		--
	<u>Administrative and Operating Requirements:</u> Reflects increases based on experience and includes expenditure increases for data processing, personnel, accounting and procurement services, and the underground tank monitoring program.				
4	\$ 470,000		\$ --		--
	<u>Reimbursable Expenditures:</u> Reflects expenditures which are offset by revenue for services provided to other entities based on current experience and anticipated workload.				
5	\$ (-12,264,006)		\$ --		--
	<u>Other Charges:</u> Reflects a decrease in Aid to Cities funds which are allocated to all cities in the County under policy adopted by the Board of Supervisors and a reduction in right-of-way purchase funds based on road construction requirements.				
6	\$ 238,550		\$ --		--
	<u>Fixed Assets:</u> Primarily reflects funding to replace road maintenance vehicles and equipment, partially offset by a reduction for structures and improvements.				

Public Works (contd)

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
7	\$ (-809,031)	\$ --	--
<u>Expenditure Transfers and Reimbursements:</u> Reflects a reduction in charges to Special Engineering Services and Road construction projects, partially offset by increased charges for services to be rendered to various County departments.			
8	\$ --	\$ 587,880	--
<u>Available Financing:</u> Reflects an increase in carry-over financing, offset by decreases in Federal subvention and other revenue sources.			
Total	\$ 587,880	\$ 587,880	(-4.0)

PUBLIC WORKS--SEWER & DRAINAGE MAINTENANCE

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	

RECOMMENDED CHANGES FROM 1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 262,172	\$ 262,172	\$ --	--
<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.				
2	\$ 281,951	\$ 281,951	\$ --	--
<u>Services and Supplies:</u> Reflects cost increases for auto service, rents and leases of equipment, services from other County departments, and building maintenance.				
Total	\$ 544,123	\$ 544,123	\$ --	--

Public Works (contd)

PUBLIC WORKS-WATERWORKS GENERAL FUND

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL		ACTIVITY OTHER GENERAL	CHANGE FROM ADJ ALLOWANCE	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87		RECOMMENDED FISCAL YEAR 1986-87
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	

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 311,815	\$ 311,815	\$ --	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ 170,387	\$ 170,387	\$ --	--
	<u>Services and Supplies:</u> Reflects increases for communications services, insurance costs, and services received from County departments, partially offset by reduced costs for building maintenance.			
Total	\$ 482,202	\$ 482,202	\$ --	--

Public Works (contd)

PUBLIC WORKS-FLOOD CONTROL/DEBT SERVICE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES	\$ 41,319,822	\$ 41,755,445	\$ 41,755,446	\$ 40,389,929	\$ 40,389,929	\$ -1,365,517
NET FIN USES	\$ 41,319,822	\$ 41,755,445	\$ 41,755,446	\$ 40,389,929	\$ 40,389,929	\$ -1,365,517
RESERVES						
GEN RESERVES	\$	\$	\$ 12,720,287	\$ 12,039,500	\$ 12,039,500	\$ -680,787
OTHER RESERVE EST DELINQ	4,095,075	182,092	1,843,192	1,591,335	1,591,335	-251,857
TOT RESERVES	\$ 4,095,075	\$ 182,092	\$ 14,563,479	\$ 13,630,835	\$ 13,630,835	\$ -932,644
TOT FIN REQMTS	\$ 45,414,897	\$ 41,937,537	\$ 56,318,925	\$ 54,020,764	\$ 54,020,764	\$ -2,298,161
AVAILABLE FINANCING						
FUND BALANCE	\$ 24,258,620	\$ 20,573,481	\$ 19,059,853	\$ 21,659,794	\$ 21,659,794	\$ 2,599,941
REVENUE	4,669,316	5,362,782				
TAX LEVY	35,546,814	37,247,455	37,259,072	32,360,970	32,360,970	-4,898,102
TOT AVAIL FIN	\$ 64,474,750	\$ 63,183,718	\$ 56,318,925	\$ 54,020,764	\$ 54,020,764	\$ -2,298,161

RECOMMENDED CHANGES FROM 1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Requirements</u>	<u>Available Funds</u>	<u>Bud. Pos.</u>
1	\$ (-1,365,517)	\$ --	--
	<u>Decreased Bond Payments and Claims:</u> Reflects a decrease in the amount required to finance bond repayments in 1986-87.		
2	\$ (-932,644)	\$ --	--
	<u>Decreased Reserve Funds:</u> Represents a decrease in the amount required to be available for bond payments and corresponds to the reduction in total bond indebtedness for 1986-87.		
3	\$ --	\$ 2,599,941	--
	<u>Surplus:</u> Reflects an increase in carry-over funding available to finance 1986-87 debt service requirements.		
4	\$ --	\$ (-4,898,102)	--
	<u>Decreased Tax Levy:</u> Reflects a reduced amount of property taxes required to finance bond payments due to the reduction in total bond indebtedness for 1986-87.		
Total	\$ (-2,298,161)	\$ (-2,298,161)	--

Public Works (contd)

PUBLIC WORKS--PRE-COUNTY IMPROVEMENT DIST STUDIES

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$	\$	\$	\$	\$

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-170,000)	\$ (-170,000)	\$ --	--
	<u>Pre-County Improvement District Studies: Reflects the deletion of funding associated with Pre-County Improvement District Studies performed in 1985-86.</u>			
2	\$ 100,000	\$ 100,000	\$ --	--
	<u>Malibu Regional Sewer System: Reflects funding, offset by revenue to be realized from the sale of bonds, for preparatory work toward the construction phase of this project.</u>			
Total	\$ (-70,000)	\$ (-70,000)	\$ --	--

PUBLIC WORKS--REIMBURSEMENT FOR SEWER CONSTRUCTION

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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 (contd)

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-15,000)	\$ (-15,000)	\$ --	--
	<u>Project Cost Decrease:</u> Reflects a decrease in project costs, offset by a decrease in connection fee revenue.			
Total	\$ (-15,000)	\$ (-15,000)	\$ --	--

PUBLIC WORKS-SPECIAL ENGINEERING SERVICES

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$	\$	\$	\$	\$	\$

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 115,500	\$ 115,500	\$ --	--
	<u>Maintenance and Other Services:</u> Reflects funding for crossing guard services, bicycle path maintenance and other transit operations. These costs are offset by Fines and Forfeitures revenue transferred from the Road Fund.			
Total	\$ 115,500	\$ 115,500	\$ --	--

PURCHASING & STORES

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND GENERAL		ACTIVITY FINANCE		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	
SAL & EMP BEN \$	8,346,655	\$ 8,464,636	\$ 8,521,946	\$ 9,662,875	\$ 8,927,473	405,527
SVCS & SUPPS	1,615,619	2,390,525	2,289,443	3,116,543	2,618,787	329,344
FIXED ASSETS	170,999	289,200	214,200	973,775		-214,200
OTH FIN USES					370,000	370,000
TOT FIN USES \$	\$ 10,133,273	\$ 11,144,361	\$ 11,025,589	\$ 13,753,193	\$ 11,916,260	\$ 890,671
LESS INT TRF	3,838,620	4,321,418	4,065,286	3,984,945	4,334,594	269,308
NET FIN USES \$	\$ 6,294,653	\$ 6,822,943	\$ 6,960,303	\$ 9,768,248	\$ 7,581,666	\$ 621,363
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	\$ 3,509,126	\$ 822,297
BUDG POS	285.0		268.6	295.0	272.6	4.0

MISSION

The Purchasing and Stores Department acquires, stores, and distributes equipment and supplies for County departments and districts. In addition to disposing of surplus equipment and materials, the Department also provides printing, duplicating, and binding services.

Objectives, 1986-87

- To develop a Request for Proposal to determine feasibility and cost effectiveness of contracting out the warehouse operation.
- To issue a Request for Proposal to contract out the printing operation.
- To develop a long-range automation plan.
- To develop a computer tracking system for purchasing documents.
- To automate the Printing Services Accounting/Reporting System.

Major Accomplishments, 1985-86

- Coordinated and assisted County departments in acquiring over \$5,000,000 worth of Federal and State surplus property at a cost to the County of only \$143,019.
- Held two auctions to dispose of surplus property totaling \$167,843 in sales.
- Formulated and issued a revised Standard Operating Procedures Manual.
- Formulated and issued a Procurement Manual to assist and guide County departments.

Purchasing and Stores (contd)

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	4	--
Contract Costs	\$350,317	--
Contract Savings/Cost Avoidance	\$251,520	--
Avoidable Positions	3.8	--
Total Contract Costs Budgeted for 1986-87:		\$74,000

A major effort to contract the Department's printing and warehouse operations is expected in 1986-87, and significant savings are anticipated as a result of these efforts.

WORKLOAD

<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Purchase Orders Processed	146,439	156,227	157,323	158,800
Impressions Printed (millions)	242,743	253,819	246,912	250,000

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ --	\$ --	\$ --	4.0
	<u>Increased Data Processing Related Purchasing Activity:</u> Reflects the addition of 4.0 budgeted positions to provide reimbursable services related to data processing equipment acquisitions.			
2	\$ 6,500	\$ 86,000	\$ (-79,500)	--
	<u>Increased Sales Activity:</u> Reflects increased efforts related to the sale of surplus property.			

Other Changes

1	\$ 16,688	\$ --	\$ 16,688	--
	<u>Telephone Switching System Replacement:</u> Reflects funding for the replacement of an obsolete, rented telephone switching system.			
2	\$ 163,500	\$ (-206,500)	\$ 370,000	--
	<u>Printing Equipment Replacement Accumulative Capital Outlay (ACO) Fund Adjustment:</u> As recommended by the Auditor-Controller, this adjustment reflects an accounting change related to the transfer of funds to the Printing Equipment Replacement ACO Fund.			
3	\$ 259,729	\$ --	\$ 259,729	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
4	\$ 83,289	\$ --	\$ 83,289	--
	<u>Service Cost Increases:</u> Reflects cost increases in services provided by other County departments including data processing, building maintenance and auto services, as well as a slight increase in the security guard contract cost.			

Purchasing and Stores (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
5	\$ 13,872	\$ (-80,434)	\$ 94,306	--
	<u>Printing and Purchasing Services:</u> Reflects the realignment of costs based on the current level of operations.			
6	\$ 77,785	\$ --	\$ 77,785	--
	<u>Miscellaneous Adjustments:</u> Reflects miscellaneous adjustments based on anticipated operating requirements.			
Total	\$ 621,363	\$ (-200,934)	\$ 822,297	4.0

REGIONAL PLANNING

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY OTHER PROTECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,759,348	\$ 5,980,465	\$ 6,325,206	\$ 6,776,256	\$ 6,339,183	13,977
SVCS & SUPPS	1,012,577	1,428,711	1,563,491	2,241,507	1,923,620	360,129
FIXED ASSETS	26,847	26,600	26,600	56,600	26,600	
TOT FIN USES \$	\$ 6,798,772	\$ 7,435,776	\$ 7,915,297	\$ 9,074,363	\$ 8,289,403	\$ 374,106
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	\$ 8,226,903	\$ 374,106
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	\$ 6,035,798	\$ 484,103
BUDG POS	169.0		166.3	179.3	161.5	-4.8

MISSION

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

Objectives, 1986-87

- To enter into contracts designed to streamline and update the Los Angeles County General Plan.
- To increase staffing for zoning enforcement activities and automate elements of zoning enforcement functions in order to maximize efforts and improve productivity.
- To complete a community plan for the Castaic State Recreation and Hasley Canyon areas.

Major Accomplishments, 1985-86

- Implemented a computer-based permit tracking and monitoring system for all land development applications.
- The Department implemented the use of hearing officers and administrative permits, releasing Regional Planning Commissioners for more important tasks.
- Began efforts to bring all County parcels into consistency with zoning ordinances.
- Department generated \$158,722 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.

Contracting

The Department has contracted for consultant services to study possible areas for privatization. Upon completion of the study, the Department will submit a plan to implement the consultant's recommendations.

Regional Planning (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Compliance	2,536	1,869	2,367	2,500
Zoning Violations/Checks	3,631	3,686	3,993	4,332
Final Tract Maps	851	596	740	740
One Stop Counseling	802	801	850	850
Plot Plan Review	824	1,058	1,105	1,114
General Plan Amendments	25	24	26	26

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 200,000	\$ --	\$ 200,000	--
	<u>General Plan Streamlining and Update:</u> Reflects funding for contract services necessary to streamline and update the Los Angeles County General Plan.			
2	\$ 200,000	\$ --	\$ 200,000	3.0
	<u>Zoning Enforcement:</u> Reflects funding for zoning enforcement activities and increased automation.			
3	\$ 75,000	\$ --	\$ 75,000	1.0
	<u>Castaic Area Community Plan:</u> Reflects funding for completion of a community plan in the Castaic State Recreation and Hasley Canyon areas.			

Other Changes

1	\$ (-334,275)	\$ --	\$ (- 334,275)	(-8.8)
	<u>Vacant Position Savings:</u> Reflects the deletion of vacant positions to finance higher departmental priorities.			
2	\$ 213,757	\$ --	\$ 213,757	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
3	\$ 19,071	\$ --	\$ 19,071	--
	<u>Other Employee Benefits:</u> Reflects adjustments to various other employee benefits based on current year expenditure trends.			
4	\$ 553	\$ (-109,997)	\$ 110,550	--
	<u>Other Adjustments:</u> Reflects miscellaneous adjustments and alignment of revenue accounts with current year estimates and projected workload increases.			
Total	\$ 374,106	\$ (-109,997)	\$ 484,103	(-4.8)

REGISTRAR-RECORDER

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY ELECTIONS	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	14,456,818	-1,943,309
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	\$ 32,681,935	\$ -340,449
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	\$ 32,391,576	\$ -358,870
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	\$ 12,159,386	\$ -1,098,945
BUDG POS	593.6		590.1	581.0	583.0	-7.1

MISSION

The Department of the Registrar-Recorder is mandated to register voters and maintain the voter file; conduct Federal, State, local, and special elections; and to record legal documents which serve as the basis for determining ownership of real property in Los Angeles County. In addition, the Department collects documentary transfer tax, checks petitions for initiatives and referendum measures and maintains birth, death, and marriage records for Los Angeles County.

Objectives, 1986-87

- To successfully conduct the 1986 General Election.
- To continue implementation of the long range information systems plan for automating the Elections Office.
- To implement the comprehensive business systems plan recommendations for Recorder modernization.
- To obtain a new warehouse and microfilm storage facility.

Major Accomplishments, 1985-86

- Successfully conducted the 1985 Uniform District Elections and 1986 Primary Election.
- Operated the new distributed data center.
- Prepared a Request for Proposal for the comprehensive business systems plan for Recorder modernization.
- Department collected an additional 18% or \$3.0 million in documentary transfer taxes over 1984-85.
- Department generated \$1,267,846 in the Budget Savings Retention Plan which was carried forward to minimize curtailments and to purchase office automation equipment.

Contracting

The Department will examine the feasibility of contracting Recorder data conversion services as part of the Board-approved 1985-86 Accelerated Contracting Plan in conjunction with recommendations from the comprehensive business systems plan study.

Registrar-Recorder (contd)

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Documents Recorded	1,585,388	1,479,749	1,588,518	1,600,000
Certified Copies	528,203	551,558	523,287	540,000
Registered Voters	3,236,714	3,662,766	3,500,000	3,700,000
Voting Precincts	6,550	6,456	6,500	6,500
Affidavit Intake	551,454	723,716	363,218	600,000
Elections Held	127	148	230	160
Petition Signatures	1,629,920	135,603	999,645	400,000
Absent Voters	210,000	305,306	249,590	340,000

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-2,046,428)	\$ (-1,566,700)	\$ (-479,728)	--
	<u>Uniform District Elections:</u> Reflects the deletion of reimbursable costs for the Uniform District Elections and adjustments to various election service charges.			
2	\$ (-49,140)	\$ --	\$ (-49,140)	(-2.5)
	<u>Bilingual Requirements:</u> Reflects partial savings associated with the revised provisions of the Federal Voting Rights Act whereby the County is no longer required to provide bilingual election ballots to voters. The County will continue to provide other election services such as bilingual precinct officers, Spanish facsimile ballots at the polls, and a Spanish translation of the Statewide voter information pamphlet and Countywide ballot measures.			
3	\$ (-6,712)	\$ --	\$ (-6,712)	(-2.1)
	<u>Handicap Accessibility to Polling Places:</u> Reflects the addition of 5.0 permanent field personnel to survey and document polling place accessibility for the handicapped pursuant to Public Law 98-345. Systems improvements offset the program costs by the deletion of 7.1 positions.			
4	\$ 554,380	\$ 72,020	\$ 482,360	--
	<u>Micrographics/Modernization Programs:</u> Reflects program requirement changes associated with the micrographics/modernization programs.			

Other Changes

1	\$ 667,706	\$ --	\$ 667,706	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits.			
2	\$ --	\$ (-181,600)	\$ 181,600	--
	<u>State Reimbursement:</u> Reflects the deletion of State reimbursement for the selection of Democratic delegates offset by increased affidavit outreach and involuntary lien reimbursement.			
3	\$ --	\$ 2,416,355	\$(-2,416,355)	--
	<u>Recording Fees:</u> Reflects increases in various recording fees and service charges, consistent with Health and Safety Code Sections 114 and 114.5, and the continuation of the preliminary change of ownership recording fee, which became effective July 1, 1985.			

Registrar-Recorder (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
4	\$ (-25,462)	\$ --	\$ (-25,462)	(-2.5)
	<u>Productivity Improvements:</u> Reflects productivity improvement efforts achieved through systems and methods studies.			
5	\$ 1,267,846	\$ --	\$ 1,267,846	--
	<u>Budget Savings Retention Plan:</u> Reflects savings generated in 1985-86 and carried forward to minimize curtailments and to purchase office automation equipment.			
6	\$ --	\$ --	\$ --	--
	<u>Productivity Investment Fund:</u> Reflects the Department's participation in the Productivity Investment Fund program. An \$8,500 loan, offset by anticipated savings, is for computer application in the selection and recruitment of polling places in conformance with Public Law 98-345.			
7	\$ (-721,060)	\$ --	\$ (-721,060)	--
	<u>Current Services Adjustment:</u> Reflects various reductions including printing, postage and telephone utilities based on anticipated usage. Also reflects increases in employee benefits based on current operating requirements.			
Total	\$ (-358,870)	\$ 740,075	\$(-1,098,945)	(-7.1)

RENT EXPENSE

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL		ACTIVITY PROPERTY MANAGEMENT	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

The Rent Expense appropriation provides for leases with various parties and the County's annual obligations for long-term financing of major buildings and service facilities.

Long-Term Financed Leases

These leases include court buildings, hospitals, health centers, Sheriff's stations, general government buildings, and recreational facilities necessary to the County in providing basic health, welfare, justice, recreational, and general government services. The construction of these buildings and facilities was financed either through the sale of Joint Powers Authority (JPA), Non-profit Corporation (NPC), Los Angeles County Parking Authority bonds, or through Trustees for holders of Certificates of Participation, all of which were legally secured by the County's annual rent payments over a 20 or 30-year term. Ownership of these facilities will vest with the County at the end of the lease term and upon payment of a final option.

Private Party Leases

These leases include outlying offices, clinics, and parking spaces necessary for the direct delivery of public social and community services, health care, and public protection. The use of private party leases to meet the intermediate to long-term operational needs of County programs is a key concern of long-range facilities planning. On December 26, 1979, the Board adopted the Central Area Office Space Program, a five-year space plan for central area offices which provides for further consolidation efforts to reduce space utilization and maximize subvention funds. On November 27, 1984, the Board approved an Interim Space Management Plan which continues and expands the goals of vacating short-term leases, relocating or placing subvented County programs in leased space, and housing permanent County functions in County-owned space or space in which the County has an acquired equity. On April 1, 1986, the Board approved a contract survey and inventory of major County facilities which will provide a basis for developing a new comprehensive Countywide space management plan.

Rent Expense (contd)

Rent Expense Summary

<u>Type of Long-Term Financing</u>	<u>Total Rent Expense</u>
Trustee for Certificates of Participation	\$ 33,236,185
Joint Powers Authority	37,463,811
Non-profit Corporation	6,620,975
LAC Parking Authority	<u>228,700</u>
Subtotal Long-Term Financed	\$ 77,549,671
Private Party	<u>\$ 26,416,438</u>
Total Recommended	\$103,966,109

Objectives, 1986-87

- To relocate or place permanent County functions in County-owned space or space in which the County has an acquired equity.
- To relocate or place subvented County programs in leased space.
- To vacate short-term leased space.

Major Accomplishments, 1985-86

- Cancelled or terminated leases at:
 - 100 Falls Canyon Road, Avalon
 - 4019 Medford Street, Los Angeles
 - 4747 Eastern Avenue, Bell
 - 732 Mott Street, San Fernando
- Exercised purchase option for the following expired leases:
 - 3965 S. Vermont Avenue, Los Angeles
 - 6053 W. Third Street, Los Angeles
 - 1015 N. Lake Avenue, Pasadena
 - Mt. Gleason Probation Camp

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Fud. Pos.</u>
1	\$ (-3,581,170)	\$ (- 4,140,000)	\$ 558,830	--
	<u>Advance Refunding of the 1984 Public Properties Certificates of Participation:</u>			
	While Net County Cost is shown as an increase, the debt service requirement for 1986-87 (\$26,507,918) is \$1.4 million less than would have been required had we not completed the refunding. The cost of \$558,830 is due to increases in insurance costs for the 24 facilities.			
2	\$ 3,111,400	\$ 2,768,672	\$ 342,728	--
	<u>Acquisition of New Leased Space:</u> Reflects funding to acquire leased space to consolidate several Assessor field offices; for the Registrar-Recorder's warehouse and micrographics storage (partial year); for the Palos Verdes gas-to-energy conversion facility (partial year). Also reflects Museum of Art construction financing.			

Rent Expense (contd)

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 631,154	\$ 103,289	\$ 527,865	--
<u>Various Adjustments:</u> Reflects the net change in rental rates, taxes, insurance, operating expense, Facilities Management charges, occupancy changes and expiration or termination of certain leases.				
Total	\$ 161,384	\$ (-1,268,039)	\$ 1,429,423	--

BOND INTEREST

FINANCING USES CLASSIFICATION	FUNCTION DEBT SERVICE		FUND HOSP FAC #2 DEBT SVC		ACTIVITY INTEREST ON LONG TERM DEBT	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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 CO COST	\$ 90,145	\$ 42,523	\$ 42,523	\$	\$	\$ -42,523

BOND REDEMPTION

FINANCING USES CLASSIFICATION	FUNCTION DEBT SERVICE		FUND HOSP FAC #2 DEBT SVC		ACTIVITY RETIREMENT OF LONG TERM DEBT	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

The Bond Interest and Bond Redemption appropriations, expiring in 1985-86, provided for the scheduled annual payments on the voter-approved bonded indebtedness of Los Angeles County. Each bond issue required the establishment of a separate interest and redemption fund with annual appropriation to cover the principal and interest payments falling due, including a general reserve to finance the following six months interest requirements until taxes could be collected and made available.

Rent Expense (Contd)

SPECIAL ASSESSMENTS

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND GENERAL	ACTIVITY PROPERTY MANAGEMENT		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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
TOT OTHER CHGS	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

MISSION

This appropriation is used to pay assessments and taxes levied against County property for maintaining and improving curbs, gutters, sewers, and street lights.

RECOMMENDED CHANGES FROM 1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 40,736	\$ 18,493	\$ 22,243	--
	<u>Increase in Costs and Revenue: Reflects increased costs and reimbursement based upon 1985-86 experience.</u>			
Total	\$ 40,736	\$ 18,493	\$ 22,243	--

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 388,400,766	\$ 408,520,442	\$ 393,860,480	\$ 552,054,595	\$ 445,164,876	\$ 51,304,396
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	\$ 537,614,971	\$ 63,034,881
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	\$ 532,602,730	\$ 63,023,652
REVENUE	77,831,152	104,231,070	88,969,987	113,472,165	130,508,140	41,538,153
NET CO COST	\$ 377,687,930	\$ 380,609,091	\$ 380,609,091	\$ 554,390,930	\$ 402,094,590	\$ 21,485,499
BUDG POS	8,383.3		8,726.2	10,840.6	8,999.2	273.0

MISSION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. He enforces State laws and County ordinances in the unincorporated area and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. During 1986-87, the Sheriff will also provide direct traffic and general law enforcement services, through contract, to 36 cities with a combined population of 1,019,699.

The operations of the Sheriff's Department are administered and financed through two separate budgets. Administrative, patrol, investigative, civil process, bailiff, and technical services are included in the Sheriff's Main budget. Functions financed and administered in the Sheriff's Custody budget include detention and court processing of presentenced inmates and incarceration of sentenced prisoners for the duration of their jail sentence. The facilities which are financed in this budget unit are Central Jail, Sybil Brand Institute for Women, Peter J. Pitchess Honor Rancho, Biscailuz Center, Hall of Justice Jail, Mira Loma, and the new Mira Loma Female Honor Rancho scheduled to open in July, 1986.

Objectives, 1986-87

- To support State legislative proposals to accelerate criminal processing through the judiciary and to increase revenue generation capabilities.
- To increase cost effectiveness of field operations through the use of civilian employees as community service officers and crime analysts, increase the use of civilian volunteers for community disaster preparedness education, and improve the use of automated applications.
- To explore the feasibility of public/private partnership to offset costs of new and enhanced systems.
- To expand service programs utilizing inmate labor.
- To continue review of operations to identify cost effective contracting out possibilities.
- To continue supporting the Split Court Session Pilot Project (Night Court).

Major Accomplishments, 1985-86

- Received Federal Communications Commission approval for a block of UHF frequencies to enable building of a high-speed mobile digital communications system which will increase officer safety and productivity and will permit the development of a comprehensive mutual aid communications system.

Sheriff (contd)

- Began construction of a 512-bed female honor rancho at Mira Loma and a 2,100-bed male facility at Pitchess Honor Rancho.
- Began construction on the central evidence, property and supply warehouse at the Sheriff's Training and Regional Service Center to consolidate these functions for improved operational efficiency.
- Supported and participated in the development and implementation of the Split Court Session Pilot Project (Night Court).
- Dedicated Avalon Sheriff's station and began construction of the new Walnut Sheriff's station.
- Increased the number of volunteer service hours by 40%, and also significantly increased service hours of Reserve Deputy Sheriffs.
- Completed a draft Request for Proposal for medical services contract at the new women's Mira Loma jail facility.
- Initiated a northern County training academy by contracting with the College of the Canyons.

Contracting

The Sheriff will be evaluating the feasibility of contracting for medical services at the Mira Loma Female Honor Rancho. Other areas which may be evaluated for contracting are laboratory services and a psychological testing of Deputy Sheriff recruits.

Indicator	WORKLOAD			
	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Cases Handled	246,175	265,312	250,434	262,956
Major Crimes	105,337	104,013	103,306	108,472
Adult Arrests	95,815	95,510	95,962	100,760
Juvenile Arrests	17,331	18,507	16,714	17,550
Average Daily Inmate Population	13,633	15,836	18,131	20,869

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ 5,995,760	\$ --	\$ 5,995,760	161.5
	<u>Detention Needs:</u> Reflects staffing necessary for the July, 1986 opening of the Mira Loma Female Honor Rancho, the Jail Expansion Program, and the civilianization program.			
2	\$ 982,872	\$ 393,149	\$ 589,723	18.5
	<u>Walnut Station:</u> Reflects partial year funding for the Walnut Station which is scheduled to open on April 1, 1987.			
3	\$ 861,250	\$ 100,000	\$ 761,250	--
	<u>Mobile Digital Project:</u> Reflects funding for consultant, technical and engineering services associated with the Mobile Digital Project.			
4	\$ 3,234,490	\$ 1,236,720	\$ 1,997,770	3.0
	<u>CAL-ID:</u> Reflects additional staff and contract costs to implement the CAL-ID system, which is partially financed by anticipated user fee charges to local municipalities.			

Sheriff (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
5	\$ 2,000,000	\$ 2,000,000	\$ --	--
	<u>JDIC Upgrade:</u> Reflects revenue offset financing to upgrade the Justice Data Interface Controller System. The upgrade costs will be recovered from cities participating in this program.			
6	\$ 2,215,929	\$ 2,215,929	\$ --	62.0
	<u>Revenue Offset Programs:</u> Reflects additional positions necessary to provide law enforcement services to contract cities, laundry services to other County departments, jail stores services, and training programs.			
7	\$ 1,320,387	\$ --	\$ 1,320,387	28.0
	<u>Support Positions:</u> Reflects additional positions to support the Transportation Bureau, Split Court Session Pilot Project, Countywide Warrant System and other adjustments to Sheriff programs based on their current organization.			
<u>Other Changes</u>				
1	\$ 35,100,271	\$ 4,477,282	\$ 30,622,989	--
	<u>Salaries and Employee Benefits:</u> Reflects increases in negotiated salaries and employee benefits and other adjustments, which are partially offset by charges to contract cities.			
2	\$ 5,315,795	\$ --	\$ 5,315,795	--
	<u>Jail Population Increases:</u> Reflects additional costs for food, household expenses, clothing, medical supplies and health care services necessary for the projected average daily inmate population increase.			
3	\$ 3,711,228	\$ --	\$ 3,711,228	--
	<u>Equipment Needs:</u> Reflects increased expenditures in helicopter, communications equipment, automotive and business machine maintenance services, as well as increases in equipment acquisition and lease costs.			
4	\$ 2,296,899	\$ --	\$ 2,296,899	--
	<u>Other Cost Increases:</u> Reflects an increase in auto service, insurance and data processing requirements.			
5	\$ (-11,229)	\$ 14,015,073	\$(-14,026,302)	--
	<u>Sheriff's Services Adjustments:</u> Reflects various increases in cost reimbursement including custodial services provided to the State Adult Authority, California Youth Authority and other governmental agencies.			
6	\$ --	\$ 17,100,000	\$(-17,100,000)	--
	<u>Prior Year Revenues:</u> Reflects receipt of one-time-only Adult Authority prisoner maintenance revenue for prior year billing adjustments resulting from a joint State/Sheriff review.			
Total	\$ 63,023,652	\$ 41,538,153	\$ 21,485,499	273.0

Sheriff (contd)

SHERIFF-MAIN

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY POLICE PROTECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 281,241,360	\$ 291,583,901	\$ 276,923,939	\$ 386,393,824	\$ 312,162,992	\$ 35,239,053
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	\$ 355,032,557	\$ 39,129,915
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	\$ 354,287,307	\$ 39,227,750
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	\$ 270,431,299	\$ 29,360,116
BUDG POS	5,588.5		5,894.6	7,174.6	5,984.1	89.5

SHERIFF-CUSTODY

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY DETENTION & CORRECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	46,652,132	31,670,519
NET CO COST	\$ 127,907,765	\$ 124,520,039	\$ 139,537,908	\$ 184,329,029	\$ 131,663,291	\$ -7,874,617
BUDG POS	2,794.8		2,831.6	3,666.0	3,015.1	183.5

Sheriff (contd)

WAGES TO PRISONERS

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND GENERAL	ACTIVITY DETENTION & CORRECTION		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

The appropriation for Wages to Prisoners provides compensation to inmates for work performed while confined in a County jail, industrial farm, or road camp as provided by the Penal Code and Section 49 of the County Charter. Work activities include fire suppression and fire road and park maintenance programs.

WORKLOAD

Indicator (man-hours)	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Fire Suppression	105,000	101,786	101,000	101,000
Fire Roads Constructed and Rebuilt	47,000	45,562	45,000	45,000
Hazard Reduction to County Campgrounds	9,280	8,996	9,000	9,000

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	Financing Uses	Revenue	Net County Cost	Bud. Pos.
1	\$ (-10,000)	\$ --	\$ (-10,000)	--
Funding Reduction: Reflects a funding reduction while maintaining the Sheriff's fire suppression program at the current service level.				
Total	\$ (-10,000)	\$ --	\$ (-10,000)	--

STATE SCHOOLS

FUNCTION
PUBLIC PROTECTION
PUBLIC ASSISTANCE

FUND
GENERAL

ACTIVITY
DETENTION & CORRECTION
OTHER ASSISTANCE

STATE CORRECTIONAL SCHOOLS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

The State Correctional Schools budget reimburses the State for the costs of court-ordered diagnostic and treatment services and at the rate of \$25 per month for wards committed to California Youth Authority (CYA) Institutions and Foster Homes as mandated by law.

Objectives, 1986-87

-- To continue to reduce level of expenditures for court-ordered CYA diagnostic studies.

Major Accomplishments, 1985-86

-- Reduced the level of expenditures for CYA diagnostic studies from the prior year with the cooperation of the Juvenile Court.

WORKLOAD

Indicator	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Ward Months:				
CYA Institutions	23,636	26,657	27,272	27,902
CYA Foster Homes	801	733	725	725
CYA Diagnostics	265	499	277	377

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Program Changes

	Financing Uses	Revenue	Net County Cost	Bud. Pos.
1	\$ 4,890	\$ --	\$ 4,890	--
Increase in CYA Foster Home Commitments: Reflects an increase in commitments to CYA foster homes based on current year experience.				
2	\$ 73,319	\$ --	\$ 73,319	--

Increase in CYA Institutions: Reflects an increase in commitments to CYA institutions based on current and prior year experience.

State Correctional Schools (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
3	\$ (-429,348)	\$ --	\$ (-429,348)	--
<u>Reduction in CYA Diagnostic Treatment Services:</u> Reflects a reduction in services based on current year experience.				
Total	\$ (-351,139)	\$ --	\$ (-351,139)	--

CALIF SCHOOL FOR DEAF & BLIND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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

MISSION

The California School for the Deaf and Blind reimburses the State for the cost of clothing, medical, and dental expenses of children whose parents or guardians are certified by the Superior Court as being financially unable to pay these expenses.

WORKLOAD

Indicator	1983-84	1984-85	1985-86 Estimated	1986-87 Projected
Average Enrollment	17	12	10	11

RECOMMENDED CHANGES FROM 1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-532)	\$ --	\$ (-532)	--
<u>Cost Decreases:</u> Reflects a decrease in cost for administration and the support and care of persons based on current and prior year experience.				
Total	\$ (-532)	\$ --	\$ (-532)	--

SUPERIOR COURT
COUNTY CLERK/EXECUTIVE OFFICE OF THE SUPERIOR COURT

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	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	61,149,757 \$	65,279,487 \$	65,254,659 \$	72,772,535 \$	69,407,497 \$	4,152,838
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 \$	78,190,006 \$	4,457,190
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 \$	76,509,500 \$	4,643,667
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 \$	38,330,000 \$	1,513,077
BUDG POS	2,043.5		2,062.0	2,177.5	2,062.0	

MISSION

The County Clerk/Executive Office of the Superior Court administers the court's non-judicial activities and the support functions for felony and juvenile matters, civil cases involving claims over \$25,000, family law, probate, mental health cases, and appeals from municipal court decisions. The County Clerk is also responsible for non-court related functions such as issuing marriage licenses, processing business filings, and maintaining the County Records Center.

Objectives, 1986-87

- To support State financing of the Trial Court Funding Act (AB 19) and legislation for court reform as a condition for implementation of AB 19.
- To plan and implement relocation or expansion of the juvenile dependency courts with the medium-range goal of removing those courts from the Criminal Courts Building.
- To continue operating the Split Court Session Pilot Project (Night Court) authorized by the Board of Supervisors on November 26, 1985, and to evaluate and present alternatives which will reduce jail overcrowding and avoid costly courthouse construction.
- To increase productivity and effectiveness through automation projects in calendar management and through case tracking and juror management systems.
- To increase the judicial complement by 60 positions for increased current workload and backlog reduction.
- To expand Alternate Defense Counsel (ADC) and Los Angeles County Bar Association contracts to reduce defense costs.
- To evaluate the dual Los Angeles County Bar Association and ADC programs recently implemented in the central district and the contract with the Long Beach Bar Association to determine their effectiveness in reducing defense costs.
- To complete the RAND Corporation Study on Analysis of Alternative Methods for Reducing the Time to Disposition and Improving the Management of Civil Cases in the Los Angeles Superior Court.

Superior Court (contd)

Major Accomplishments, 1985-86

- Generated \$1,364,696 in the Budget Savings Retention Plan which was carried forward to minimize curtailments.
- Implemented the consolidation of the County Clerk and Superior Court, with annual projected savings of approximately \$775,000, which significantly exceeds the Board-approved target savings of \$500,000.
- Participated in the Split Court Session Pilot Project in an effort to help alleviate jail overcrowding and to explore alternatives to costly courthouse construction.
- Implemented the dual Los Angeles County Bar Panel/ADC pilot program in the central district. This program expansion is projected to save \$1.5 million annually in indigent defense costs.
- Continued participating in development of a master plan for Superior and Municipal Court facilities and identifying methods to obtain private financial support for specific facilities.
- Designed and implemented a pilot microcomputer application for the Trailing Calendar Management Program in Department 1 to assess the use of computer applications for calendar management.
- Expanded the use of mediation procedures in the juvenile dependency courts to reduce judicial involvement and case disposition time.
- Implemented use of the Financial Information and Resources Management resource module as a way to develop a cost accounting system for the courts.
- Expanded the Bail Deviation Program to include all Sheriff's holding facilities and those of the Los Angeles, Long Beach, Pomona, Compton and Gardena Police Departments.
- Negotiated an expanded microfilm contract to alleviate record storage congestion and to speed the process of destroying old records and renewed existing contracts for secretarial and clerical services.
- Established the Mandatory Settlement Conference Program in juvenile dependency courts to more effectively manage the increased workload.
- Implemented the Civil Case Settlement Program in the central district, utilizing panels of volunteer judges and attorneys, which has succeeded in reducing the civil backlog.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	6	--
Contract Costs	\$1,827,474	--
Contract Savings	\$ 965,879	--
Positions Eliminated	26.0	--

The Department is studying contracting out the County Records Center (archives), which serves a number of County departments, and is exploring the possibility of contracting for retired judges to perform certain hearing functions. These have not been included in the budget recommendations since the feasibility, costs, and potential savings have not been fully determined.

	<u>WORKLOAD</u>			
<u>Indicator</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Case Filings				
Criminal	26,238	29,357	30,000	31,500
Juvenile	34,844	36,453	37,300	38,300
Civil	177,086	194,493	185,400	182,400

Superior Court (contd)

PROGRAM	PROGRAM BUDGET (Net County Cost)				
	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ. ALLOW.
1. Criminal	\$ 14,596,520	\$ 14,524,290	\$ 17,689,889	\$ 15,712,981	\$ 1,188,691
2. Civil	\$ 3,831,392	\$ 4,658,965	\$ 6,561,280	\$ 4,204,949	\$ (-454,016)
3. Juvenile Delinquency	\$ 5,148,059	\$ 5,116,966	\$ 5,537,032	\$ 5,368,703	\$ 251,737
4. Juvenile Dependency	\$ 3,940,490	\$ 3,867,913	\$ 4,680,958	\$ 4,129,317	\$ 261,404
5. Juvenile Traffic	\$ 187,055	\$ 236,244	\$ 194,891	\$ 245,860	\$ 9,616
6. Family Law	\$ 2,338,386	\$ 2,815,593	\$ 3,274,100	\$ 2,472,487	\$ (-343,106)
7. Probate	\$ (-1,216,065)	\$ (-1,077,186)	\$ (-1,076,847)	\$ (-1,253,380)	\$ (-176,194)
8. Mental Health	\$ 1,077,859	\$ 1,092,961	\$ 1,190,722	\$ 1,189,344	\$ 96,383
9. Appellate	\$ 509,235	\$ 506,260	\$ 564,944	\$ 575,763	\$ 69,503
10. County Clerk	\$ (-1,454,863)	\$ (-1,416,738)	\$ (-1,500,083)	\$ (-1,497,153)	\$ (-80,415)
11. Administrative Support	\$ 6,494,159	\$ 6,491,655	\$ 8,755,737	\$ 7,181,129	\$ 689,474
Department Totals	\$ 35,452,227	\$ 36,816,923	\$ 45,872,623	\$ 38,330,000	\$ 1,513,077

PROGRAM CHANGES/HIGHLIGHTS

The 1986-87 budget reflects increases in negotiated salaries and employee benefits and maintains current service levels with the following exceptions:

1. Criminal: Reflects funding for 18.3 positions for the Split Court Session Pilot Project, elimination of 3.3 positions through productivity enhancements, and increased revenue from bail forfeitures. (Total recommended positions: 537.9)
2. Civil: Reflects deletion of 6.0 positions due to productivity improvements, as well as miscellaneous revenue increases. (Total recommended positions: 612.9)
3. Juvenile Delinquency: Reflects deletion of 1.0 position due to increased productivity. (Total recommended positions: 147.6)
4. Juvenile Dependency: Reflects the addition of 1.0 position to enhance coordination and support in the face of growing workload. (Total recommended positions: 102.6)
5. Juvenile Traffic: Reflects a revenue increase from juvenile traffic fines which essentially offsets the increase in appropriation. (Total recommended positions: 48.4)
6. Family Law: Reflects the elimination of 1.0 position and a substantial revenue increase. (Total recommended positions: 289.5)
7. Probate: Reflects increased SB 90 State reimbursement for probate services, as well as increased revenue from probate filing fees. (Total recommended positions: 100.3)
8. Mental Health: Reflects no essential change apart from negotiated salaries and employee benefits. (Total recommended positions: 28.7)
9. Appellate: Reflects no essential change apart from negotiated salaries and employee benefits. (Total recommended positions: 15.7)

Superior Court (contd)

10. County Clerk: Reflects increased revenue from non-court activities such as church marriage registrations, which more than offsets necessary appropriation increases. (Total recommended positions: 13.0)
11. Administrative Support: Reflects deletion of 8.0 positions due to improved productivity arising from the consolidation and reorganization, and increased negotiated salaries and employee benefits. This program appears disproportionately large compared to the total departmental Net County Cost since there is no revenue attributable to this program. (Total recommended positions: 165.4)

SUPERIOR COURT-MANDATORY 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	RECOMMENDED 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

MISSION

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

RECOMMENDED CHANGES FROM
1985-86 ADJUSTED ALLOWANCE

Other Changes

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
1	\$ (-1,786,525)	\$ --	\$ (-1,786,525)	--

Court-Appointed Attorney Costs: Reflects changes resulting from the transfer of criminal case workload to the Alternate Defense Counsel and Los Angeles County Bar Panel programs, increased funding for the Public Defender to eliminate unavailability, and implementation of the Dependency Court Counsel program to provide contract attorney services in dependency courts.

2	\$ 1,407,477	\$ --	\$ 1,407,477	--
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Other Court-Appointed Professionals: Reflects increases in the cost of court-appointed professionals based on increased workload and higher rates for interpreters and reporters.

3	\$ (-270,102)	\$ (-100,620)	\$ (-169,482)	--
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Reduction in Juror Fees: Reflects a reduction in projected juror days because of improved procedures which allow smaller panels and which reduce the number of unproductive juror days. This projected savings is partially offset by a loss of State revenues.

Superior Court (contd)

	<u>Financing Uses</u>	<u>Revenue</u>	<u>Net County Cost</u>	<u>Bud. Pos.</u>
4	\$ 127,000	\$ 179,000	\$ (-52,000)	--
	<u>Miscellaneous Adjustments:</u> Reflects current experience and increases in anticipated SB 90 revenue.			
Total	\$ (-522,150)	\$ 78,380	\$ (-600,530)	--

TREASURER AND TAX COLLECTOR

FINANCING USES CLASSIFICATION	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	RECOMMENDED 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	12,885,145	1,586,627
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 \$	33,188,932 \$	1,602,970
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 \$	27,959,154 \$	2,343,829
REVENUE	15,747,874	17,970,586	17,396,586	19,599,292	18,364,184	967,598
NET CO COST \$	5,978,849 \$	6,517,739 \$	8,218,739 \$	7,979,616 \$	9,594,970 \$	1,376,231
BUDG POS	752.2		798.5	739.6	738.6	-59.9

MISSION

The mission of the Department of the Treasurer and Tax Collector is to collect, deposit, invest, and manage County monies in an efficient, service-oriented manner. The Treasurer serves as an ex-officio member of the Board of Retirement and the Board of Investments and administers the Los Angeles County Employees' Retirement Association.

Objectives, 1986-87

- To attain more cost effective access to the Federal Reserve Bank System.
- To extend the Investment Data Exchange Program to all public entities in California and to selected private institutions.
- To replace the existing debt services and unsecured tax accounts receivable programs with a new integrated accounts receivable system.
- To develop a program of assisting County departments in trust/revenue deposit procedures to ensure timeliness of deposits and maximum interest earnings.
- To install new hardware and software for transaction balancing of tax payments.
- To initiate actions to limit property description data when publishing delinquent property tax lists (potential \$200,000 savings annually).

Major Accomplishments, 1985-86

- Generated \$1,701,000 in the Budget Savings Retention Plan which was carried forward to acquire productivity enhancement equipment and to finance other one-time only operating expenses.
- Completed consolidation with former Department of Collections including the elimination of duplicative management positions and establishment of improved standardized procedures.
- Participated with the Chief Administrative Office in refinancing 24 County facilities at an estimated annual savings of \$900,000 a year for the next 19 years. (This refinancing was chosen as one of the "Deals Of The Year" by Institutional Investor.)
- Selected by Institutional Investor magazine as one of the ten best public finance operations in the nation.

Treasurer and Tax Collector (contd)

- Improved public service and collection of property taxes by:
 - a) Extending hours and expanding the tax inquiry call-back system.
 - b) Successfully reducing the turnaround time for mailing requested duplicate property tax bills from four to six weeks to 24 hours.
- Received the National Association of Counties award for the property tax inquiry system.
- Implemented Board of Supervisors approved program of formal incentive bonuses for collectors and made significant advancements in the affirmative action program with 94% of appointments and promotions given to women and minorities.
- Increased use of contract collection agencies by over 50%.
- Achieved a 94% improvement by March 1986 of in-house delinquent account collections.
- Developed and implemented improved controls on collections and investment of funds with the assistance of the Auditor-Controller.

Contracting

	<u>Cumulative 1985-86</u>	<u>Additional Contracts Recommended for 1986-87</u>
Number of Contracts Awarded	16	--
Contract Costs	--	--
Additional Revenue Generated	\$9,935,552	--
Positions Eliminated	--	--

The Department has developed banking service and investment contracts to reduce costs, increase the availability of funds, and enhance earnings. Three out of a total of seven banking contracts were executed in 1985 and have already resulted in increased earnings. The remainder will be executed in 1986.

Also underway are contracts to ensure the necessary protections for new investment opportunities which will serve to increase interest earnings.

<u>Indicator</u>	<u>WORKLOAD</u>			
	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86 Estimated</u>	<u>1986-87 Projected</u>
Checks Deposited	4,855,195	5,150,685	5,250,000	5,400,000
Real Property Original, Supplemental and Delinquent Tax Bills	3,068,653	3,198,927	3,315,937	3,407,600
Tax Payments and Exceptions	4,097,214	4,383,109	4,420,000	4,410,000
Public Tax Inquiries	1,126,433	1,254,868	1,325,861	1,431,500
Collection Caseload	919,214	1,061,908	1,178,135	1,275,769
Collection Account Payments	796,812	1,009,643	1,116,466	1,308,128

Treasurer and Tax Collector (contu.)

PROGRAM	PROGRAM BUDGET (Net County Cost)				
	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ. ALLOW.
1. Treasury	\$ 365,940	\$ 1,513,216	\$ 6,171	\$ 757,424	\$ (-755,792)
2. Tax Collection	\$ 6,790,183	\$ 7,306,966	\$ 7,247,594	\$ 7,442,541	\$ 135,575
3. Service Debt Collection	\$ (-503,731)	\$ (-189,687)	\$ 891,040	\$ 1,533,309	\$ 1,722,996
4. License Collection	\$ (-134,653)	\$ (-411,756)	\$ (-123,920)	\$ (-97,035)	\$ 314,721
5. Intradepartmental Support Services	\$ —	\$ —	\$ (-41,269)	\$ (-41,269)	\$ (-41,269)
Department Totals	\$ 6,517,739	\$ 8,218,739	\$ 7,979,616	\$ 9,594,970	\$ 1,376,231

PROGRAM CHANGES/HIGHLIGHTS

The 1986-87 budget reflects negotiated increases in salaries and employee benefits and maintains current service levels with the following exceptions:

1. Treasury: Reflects reimbursable bank service fees which were previously paid via compensating balances and soft dollar arrangements. (Total recommended positions: 89.5)
2. Tax Collection: Reflects development of the secured property and other automated systems. Productivity increases resulted in decreased staffing requirements. (Total recommended positions: 203.3)
3. Service Debt Collection: Reflects net changes resulting from reorganization savings offset by program cost increases. In addition, the program will transfer additional outside collection agency revenues to the Department of Health Services. (Total recommended positions: 411.0)
4. License Collection: Reflects an adjustment to properly reflect costs associated with the collection of public health licenses. (Total recommended positions: 16.0)
5. Intradepartmental Support Services: Reflects increased reimbursable staff support costs to meet service demand. (Total recommended positions: 18.8)

OTHER ENTERPRISE FUNDS

An "enterprise fund" is a fund which accounts for the costs of operations and services furnished to the general public and is financed primarily through charges for the services provided.

PARATRANSIT OPERATIONS FUND

The Paratransit Operations Fund provides transportation services to handicapped and elderly persons in the Altadena, Antelope Valley, East Los Angeles, and Willowbrook areas. This program is financed by the Proposition A - Local Sales Tax Revenue.

The 1986-87 recommended budget, increased by \$91,887, continues the current level of service for the Altadena, Antelope Valley, East Los Angeles, and Willowbrook areas.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

The Transit Operations Fund was established in 1979 for the purpose of financing and operating various bus transit projects and transit assistance programs throughout the County. The Fund is financed primarily with Proposition A - Local Sales Tax Revenue.

For 1986-87, funding, increased by \$7,565,179, is being provided for local transit assistance programs including transit related street improvements, park and ride lots, and bus stop shelters.

PUBLIC WORKS - WATERWORKS DISTRICTS

The Waterworks Districts, under the jurisdiction of the Board of Supervisors, provide for the administration, maintenance, operation, and improvement of district water systems. These costs are borne exclusively by the Districts from revenue derived from the sale of water, water service, standby charges, and/or property taxes.

For 1986-87, an appropriation increase of \$5,425,483 is recommended due primarily to the projected increase in the number of customers to be served. Although water service availability standby charges will continue for ten districts, no water rate increases are proposed.

Other Enterprise Funds (contd)

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	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
FINANCING USES:						
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 REQMT'S	\$ 708,987	\$ 480,600	\$ 366,113	\$ 429,030	\$ 458,000	\$ 91,887
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 53,585	\$ 86,290	\$ 86,290	\$	\$	\$ -86,290
REVENUES:						
OPERATING REVENUE	\$ 724,253	\$ 394,310	\$ 279,823	\$ 429,030	\$ 458,000	\$ 178,177
NON-OP REVENUE	17,440					
TOT REVENUE	\$ 741,693	\$ 394,310	\$ 279,823	\$ 429,030	\$ 458,000	\$ 178,177
TOT AVAIL FINANCING	\$ 795,278	\$ 480,600	\$ 366,113	\$ 429,030	\$ 458,000	\$ 91,887

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	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
FINANCING USES:						
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 REQMT'S	\$ 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	\$ 19,696,844	\$ 5,844,318
REVENUES:						
OPERATING REVENUE	\$ 9,554,697	\$ 10,382,000	\$ 9,837,500	\$ 10,975,000	\$ 10,975,000	\$ 1,137,500
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	\$ 11,975,000	\$ 1,720,861
TOT AVAIL FINANCING	\$ 18,514,977	\$ 25,183,744	\$ 24,106,665	\$ 31,671,844	\$ 31,671,844	\$ 7,565,179

Other Enterprise Funds (contd)

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	RECOMMENDED 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	\$ 13,424,417	\$ 3,518,890
TOT FIXED ASSETS	\$ 2,644,267	\$ 3,064,000	\$ 9,905,527	\$ 13,424,417	\$ 13,424,417	\$ 3,518,890
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	\$ 35,023,942	\$ 5,425,483
RESERVES:						
PROV FOR RESERVES EST DELINQUENCIES	\$	\$	\$ 2,461,497 76,038	\$ 3,791,841 74,713	\$ 3,791,841 74,713	\$ 1,330,344 -1,325
TOT RESERVES	\$	\$	\$ 2,537,535	\$ 3,866,554	\$ 3,866,554	\$ 1,329,019
TOT FINANCING REQMTS	\$ 16,917,083	\$ 20,723,545	\$ 32,135,994	\$ 38,890,496	\$ 38,890,496	\$ 6,754,502
AVAILABLE FINANCING						
FUND BALANCE	\$ 11,516,277	\$ 11,163,564	\$ 11,163,564	\$ 12,843,437	\$ 12,843,437	\$ 1,679,873
REVENUES:						
OPERATING REVENUE	\$ 16,753,935	\$ 16,494,625	\$ 16,500,069	\$ 19,341,721	\$ 19,341,721	\$ 2,841,652
NON-OP REVENUE	1,218,352	3,891,055	2,456,568	4,740,248	4,740,248	2,283,680
TOT REVENUE	\$ 17,972,287	\$ 20,385,680	\$ 18,956,637	\$ 24,081,969	\$ 24,081,969	\$ 5,125,332
TOT AVAIL FINANCING	\$ 29,488,564	\$ 31,549,244	\$ 30,120,201	\$ 36,925,406	\$ 36,925,406	\$ 6,805,205
TAX LEVY	\$ 2,034,928	\$ 2,017,738	\$ 2,015,793	\$ 1,965,090	\$ 1,965,090	\$ -50,703

SPECIAL DISTRICTS

MISSION

The following special districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

GARBAGE DISPOSAL DISTRICTS SUMMARY

These districts provide garbage and refuse collection and disposal services. The 1986-87 recommended budget reflects a decrease of \$1,653,745 based on current year experience.

LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY

These districts provide for the development and maintenance of parkway panels, median strips, slopes, and open space areas. The recommended funding increase of \$208,065 for 1986-87 reflects the midyear creation of two new districts.

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS SUMMARY

These districts provide for the operation, maintenance, and repair of certain drainage facilities designed to protect low-lying areas from excessive storm water runoff. The 1986-87 recommended budget shows an increase of \$110,259 to provide for full use of available financing.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS SUMMARY

These districts provide a variety of services including maintenance of dewatering wells, the cleaning of catch, storm and retention basins, and the construction of improvements along highways required by future development.

The 1986-87 recommended budget has increased by \$3,550,862 and includes funding for five new drainage assessment areas - Canyon Country, Quartz Hill (2), Lancaster and Palmdale. The Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District was also created to finance highway improvements necessitated by new development.

PUBLIC WORKS-STREET LIGHTING DISTRICT AND LLAD SUMMARY

These districts provide for street lighting and street lighting maintenance throughout the County. The 1986-87 recommended budget is decreasing by \$1,975,762 based on current year experience.

RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY

These districts provide for the landscape and maintenance of parkway panels and road right-of-way slopes and medians. The recommended funding reduction of \$3,462 for 1986-87 reflects decreased operating requirements.

SEWER MAINTENANCE DISTRICTS SUMMARY

These districts provide for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services in unincorporated areas. In addition, services are rendered to various cities and governmental agencies on a contract basis.

The 1986-87 recommended budget has increased by \$2,779,830 and includes funding to cover operating expenses for the City of West Hollywood until that jurisdiction assumes full responsibility. Funding is also included for the proposed Summit Road Tax Zone near the City of La Verne which will be formed in the near future.

Special Districts (contd)

GARRAGE DISPOSAL DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
SVCS & SUPPS	\$ 4,678,093	\$ 4,889,721	\$ 6,748,693	\$ 5,525,386	\$ 5,525,386	\$ -1,223,307
NET FIN USES	\$ 4,678,093	\$ 4,889,721	\$ 6,748,693	\$ 5,525,386	\$ 5,525,386	\$ -1,223,307
<u>RESERVES</u>						
GEN RESERVES	\$	\$ 10,925,039	\$ 10,925,039	\$ 15,102,438	\$ 10,735,265	\$ -189,774
OTHER RESERVE	111,320					
RES FOR ENCUM	25,253					
EST DELINQ		718,817	718,817	478,153	478,153	-240,664
TOT RESERVES	\$ 136,573	\$ 11,643,856	\$ 11,643,856	\$ 15,580,591	\$ 11,213,418	\$ -430,438
TOT FIN REQMTS	\$ 4,814,666	\$ 16,533,577	\$ 18,392,549	\$ 21,105,977	\$ 16,738,804	\$ -1,653,745
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 8,860,871	\$ 11,582,413	\$ 11,582,413	\$ 13,501,151	\$ 11,653,616	\$ 71,203
REVENUE	6,240,846	3,626,701	5,357,581	6,349,140	3,657,570	-1,700,011
TAX LEVY	1,295,362	1,334,223	1,452,555	1,255,686	1,427,618	-24,937
TOT AVAIL FIN	\$ 16,397,079	\$ 16,543,337	\$ 18,392,549	\$ 21,105,977	\$ 16,738,804	\$ -1,653,745

Special Districts (contd)

LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
SVCS & SUPPS	\$ 1,158,517	\$ 1,392,281	\$ 1,520,167	\$ 1,725,271	\$ 1,725,271	205,104
OTHER CHARGES			551,060			-551,060
OTH FIN USES	423,991	556,967		581,181	581,181	581,181
NET FIN USES	\$ 1,582,508	\$ 1,949,248	\$ 2,071,227	\$ 2,306,452	\$ 2,306,452	235,225
<u>RESERVES</u>						
GEN RESERVES	\$	\$	\$ 536,173	\$ 506,294	\$ 506,294	-29,879
OTHER RESERVE	38,052					
RES FOR ENCUM	97,165					
EST DELINQ			26,064	28,783	28,783	2,719
TOT RESERVES	\$ 135,217	\$	\$ 562,237	\$ 535,077	\$ 535,077	-27,160
TOT FIN REQMTS	\$ 1,717,725	\$ 1,949,248	\$ 2,633,464	\$ 2,841,529	\$ 2,841,529	208,065
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 871,167	\$ 727,231	\$ 727,231	\$ 705,747	\$ 705,747	-21,484
REVENUE	523,048	645,869	607,688	680,696	680,696	73,008
SPECIAL ASSESS	671,477	886,805	871,429	1,008,071	1,008,071	136,642
TAX LEVY	379,264	395,090	427,116	447,015	447,015	19,899
TOT AVAIL FIN	\$ 2,444,956	\$ 2,654,995	\$ 2,633,464	\$ 2,841,529	\$ 2,841,529	208,065

Special Districts (contd)

PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
SVCS & SUPPS	\$ 20,474	\$ 27,381	\$ 686,246	\$ 797,408	\$ 796,505	110,259
NET FIN USES	\$ 20,474	\$ 27,381	\$ 686,246	\$ 797,408	\$ 796,505	110,259
<u>RESERVES</u>						
EST DELINQ	\$	\$	\$ 903	\$	\$ 903	
TOT RESERVES	\$	\$	\$ 903	\$	\$ 903	
TOT FIN REQMTS	\$ 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	\$ 693,951	70,437
REVENUE	56,468	53,307	18,985	58,307	58,307	39,322
TAX LEVY	43,669	44,511	44,650	45,150	45,150	500
TOT AVAIL FIN	\$ 643,989	\$ 721,332	\$ 687,149	\$ 797,408	\$ 797,408	110,259

PUBLIC WORKS-OTHER SPECIAL DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
SVCS & SUPPS	\$ 31,825	\$ 494,330	\$ 523,275	\$ 4,074,137	\$ 4,074,137	3,550,862
APPR FOR CONT			4,000	4,000	4,000	
NET FIN USES	\$ 31,825	\$ 494,330	\$ 527,275	\$ 4,078,137	\$ 4,078,137	3,550,862
<u>RESERVES</u>						
GEN RESERVES	\$	\$	\$ 10,000	\$ 10,000	\$ 10,000	
TOT FIN REQMTS	\$ 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	\$ 242,687	197,573
REVENUE	5,934	196,353		3,304,600	3,304,600	3,304,600
SPECIAL ASSESS	24,993	495,550	492,161	540,850	540,850	48,689
TOT AVAIL FIN	\$ 76,940	\$ 737,017	\$ 537,275	\$ 4,088,137	\$ 4,088,137	3,550,862

Special Districts (contd)

PUBLIC WORKS-STREET LIGHTING DIST & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
SVCS & SUPPS	\$ 13,709,706	\$ 15,515,255	\$ 18,467,892	\$ 17,873,765	\$ 17,873,765	\$ -594,127
OTHER CHARGES	3,509		8,735,414	163,280	163,280	-8,572,134
OTH FIN USES	7,933,768	7,454,503		7,200,591	7,200,591	7,200,591
NET FIN USES	\$ 21,646,983	\$ 22,969,758	\$ 27,203,306	\$ 25,237,636	\$ 25,237,636	\$ -1,965,670
<u>RESERVES</u>						
OTHER RESERVE	\$ 646,160	\$	\$	\$	\$	\$
RES FOR ENCUM	81,541					
EST DELINQ			379,039	368,947	368,947	-10,092
TOT RESERVES	\$ 727,701	\$	\$ 379,039	\$ 368,947	\$ 368,947	\$ -10,092
TOT FIN REQMTS	\$ 22,374,684	\$ 22,969,758	\$ 27,582,345	\$ 25,606,583	\$ 25,606,583	\$ -1,975,762
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 6,470,641	\$ 7,539,621	\$ 7,539,621	\$ 5,228,208	\$ 5,228,208	\$ -2,311,413
REVENUE	9,245,566	8,275,847	7,408,119	8,026,106	8,026,106	617,987
SPECIAL ASSESS	8,472,661	6,305,589	6,218,024	5,795,287	5,795,287	-422,737
TAX LEVY	5,856,299	6,076,909	6,416,581	6,556,982	6,556,982	140,401
TOT AVAIL FIN	\$ 30,045,167	\$ 28,197,966	\$ 27,582,345	\$ 25,606,583	\$ 25,606,583	\$ -1,975,762

Special Districts (contd)

RECREATION AND PARKS DISTRICTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YFAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 124,355	\$ 138,221	\$ 147,169	\$ 147,279	\$ 147,279	110
OTHER CHARGES			76,350			-76,350
OTH FIN USES	63,319	77,063		76,427	76,427	76,427
NET FIN USES	\$ 187,674	\$ 215,284	\$ 223,519	\$ 223,706	\$ 223,706	187
RESERVES						
GEN RESERVES	\$	\$	\$ 43,542	\$ 39,842	\$ 39,842	-3,700
OTHER RESERVE	7,777					
RES FOR ENCUM	7,721					
EST DELINQ			2,648	2,699	2,699	51
TOT RESERVES	\$ 15,498	\$	\$ 46,190	\$ 42,541	\$ 42,541	-3,649
TOT FIN REQMTS	\$ 203,172	\$ 215,284	\$ 269,709	\$ 266,247	\$ 266,247	-3,462
AVAILABLE FINANCING						
FUND BALANCE	\$ 66,023	\$ 52,592	\$ 52,592	\$ 47,995	\$ 47,995	-4,597
REVENUE	70,405	82,392	84,798	83,305	83,305	-1,493
SPECIAL ASSESS	67,334	75,764	77,422	77,148	77,148	-274
TAX LEVY	52,001	52,531	54,897	57,799	57,799	2,902
TOT AVAIL FIN	\$ 255,763	\$ 263,279	\$ 269,709	\$ 266,247	\$ 266,247	-3,462

Special Districts (contd)

SEWER MAINTENANCE DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
SVCS & SUPPS	\$ 7,478,009	\$ 7,821,224	\$ 11,156,426	\$ 13,430,151	\$ 13,430,151	\$ 2,273,725
FIXED ASSETS	385,403	360,000	361,145	357,500	357,500	-3,645
APPR FOR CONT			809,200	814,700	814,700	5,500
NET FIN USES	\$ 7,863,412	\$ 8,181,224	\$ 12,326,771	\$ 14,602,351	\$ 14,602,351	\$ 2,275,580
<u>RESERVES</u>						
GEN RESERVES	\$	\$	\$ 3,424,450	\$ 3,928,700	\$ 3,928,700	\$ 504,250
OTHER RESERVE	511,102					
RES FOR ENCUM	555,746					
TOT RESERVES	\$ 1,066,848	\$	\$ 3,424,450	\$ 3,928,700	\$ 3,928,700	\$ 504,250
TOT FIN REQMTS	\$ 8,930,260	\$ 8,181,224	\$ 15,751,221	\$ 18,531,051	\$ 18,531,051	\$ 2,779,830
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 9,541,357	\$ 8,102,592	\$ 8,076,585	\$ 9,050,831	\$ 9,050,831	\$ 974,246
REVENUE	9,349,915	9,129,463	7,674,636	9,480,220	9,480,220	1,805,584
TOT AVAIL FIN	\$ 18,891,272	\$ 17,232,055	\$ 15,751,221	\$ 18,531,051	\$ 18,531,051	\$ 2,779,830

SPECIAL FUNDS

MISSION

Services and programs provided by special funds are entirely financed by independent revenue sources which include State and Federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue. For 1986-87, the following special funds are recommended:

CABLE TV FRANCHISE FUND

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.

CHILD ABUSE/NEGLECT PREVENTION FUND

This fund provides child abuse and neglect prevention programs through contracts with private, non-profit agencies.

COURTHOUSE AND CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUNDS

Two separate funds financed from a surcharge on certain fines and forfeitures provide for the acquisition, construction, and expansion of court and criminal justice facilities.

DEFERRED COMPENSATION FUND

This fund provides for a deferred compensation program wherein County employees are able to defer earnings and income tax thereon.

DOMESTIC VIOLENCE SHELTER PROGRAM

This fund which is financed by a special assessment on marriage licenses provides counseling and shelter through contract agencies to victims of domestic violence.

FISH AND GAME PROPAGATION FUND

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game Laws.

FORD THEATER DEVELOPMENT FUND

This fund provides for capital improvements at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is financed by revenue due to the County under the Ford Theater management lease agreement.

GOLF COURSE FUND

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees.

HOUSING AND COMMUNITY DEVELOPMENT ACT FUND

This fund provides for physical, economic, and social development activities which benefit low and moderate income persons, aids in the prevention or elimination of slums or meets particular urgent community development needs. This program is administered under contract by the Community Development Commission.

JAIL STORE FUND

This program provides for the maintenance of a store for jail inmates which is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

Special Funds (contd)

MIAGAN DEBT SERVICE FUND

The MIAGAN Debt Service Fund is terminated as the State provided the funds for the 1982-83 grant for medically indigent adults with which the notes were redeemed in December 1985.

MOTOR VEHICLES A.C.O. FUND

This program accumulates funds from a surcharge on vehicle usage by subvned departments, special funds, special districts, and enterprise funds to be used for the replacement of motor vehicles.

NARCOTIC ENFORCEMENT SPECIAL FUND

This is the Sheriff's narcotic enforcement activities program and is funded with assets/monies previously used in connection with a controlled substance and declared forfeited by the Court.

OFF-HIGHWAY VEHICLE FUND

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

OFF-STREET PARKING DEVELOPMENT FUND

This appropriation provides for the operation and maintenance of metered street and off-street parking in various areas financed by parking meter fees.

PUBLIC WORKS-ARTICLE III - BIKEWAY FUND

This program provides for acquisition, engineering, construction, and restoration of pedestrian and bikeway facilities, funded by Proposition A sales tax monies, and subject to approval of the Los Angeles County Transportation Commission.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

This appropriation provides for the construction, maintenance, and repair of roads, sidewalks and highways within unincorporated areas of the County. Services are financed with special district tax levies and State subventions.

SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS

This program is used to make capital improvements and major repairs at the County's regional parks and is funded by vehicle entry and boat inspection fees.

STATHAM FUND

This fund provides for the establishment and operation of alcoholism programs financed from drinking driver fines as required by the Statham Act.

Special Funds (contd)

CABLE TV FRANCHISE FUND

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND CABLE TV FRANCHISE		ACTIVITY OTHER GENERAL	RECOMMENDED 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		
<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

CHILD ABUSE/NEGLECT PREVENT PROG FUND

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE	FUND CHILD ABUSE PREVENTION		ACTIVITY OTHER ASSISTANCE	RECOMMENDED 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		
<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 REQMTS	\$ 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	\$	\$ 1,198,024	\$ -906,630
REVENUE	1,106,673	1,004,772	388,101	1,500,000	1,004,772	616,671
TOT AVAIL FIN	\$ 2,604,628	\$ 3,109,426	\$ 2,492,755	\$ 1,500,000	\$ 2,202,796	\$ -289,959

Special Funds (contd)

COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND COURTHOUSE CONS		ACTIVITY PLANT ACQUISITION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRFNT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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
NET FIN USES	\$ 12,779,580	\$ 34,765,516	\$ 32,458,418	\$ 17,942,714	\$ 17,542,714	\$ -14,915,704
<u>RESERVES</u>						
RES FOR ENCUM	\$ 4,645,912	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 17,425,492	\$ 34,765,516	\$ 32,458,418	\$ 17,942,714	\$ 17,542,714	\$ -14,915,704
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 26,326,408	\$ 24,708,231	\$ 24,708,231	\$	\$ 4,242,714	\$ -20,465,517
REVENUE	15,807,314	14,300,000	7,750,187	17,942,714	13,300,000	5,549,813
TOT AVAIL FIN	\$ 42,133,722	\$ 39,008,231	\$ 32,458,418	\$ 17,942,714	\$ 17,542,714	\$ -14,915,704

Special Funds (contd)

CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND CRIM JUS FAC CONS			ACTIVITY PLANT ACQUISITION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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
<u>RESERVES</u>						
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
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 14,302,197	\$ 17,317,262	\$ 17,317,262	\$	\$ 15,462,000	\$ -1,855,262
REVENUE	12,076,461	22,247,300	12,024,347	162,338,549	12,600,946	576,599
TOT AVAIL FIN	\$ 26,378,658	\$ 39,564,562	\$ 29,341,609	\$ 162,338,549	\$ 28,062,946	\$ -1,278,663

DEFERRED COMPENSATION FUND

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND DEFERRED COMP			ACTIVITY OTHER GENERAL	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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 REQMTS	\$ 14,467,937	\$ 18,563,720	\$ 20,955,565	\$ 22,020,923	\$ 22,020,923	\$ 1,065,358
<u>AVAILABLE FINANCING</u>						
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

Special Funds (contd)

DOMESTIC VIOLENCE PROGRAM FUND

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND DOMESTIC VIOLENCE		ACTIVITY OTHER ASSISTANCE		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87		
<u>FINANCING REQUIREMENTS</u>							
<u>FINANCING USES:</u>							
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	
<u>RESERVES</u>							
RES FOR ENCUM	\$ 70,768	\$	\$	\$	\$	\$	
TOT FIN REQMS	\$ 2,067,738	\$ 1,360,000	\$ 1,515,561	\$ 1,220,940	\$ 1,454,065	\$ -61,496	
<u>AVAILABLE FINANCING</u>							
FUND BALANCE	\$ 1,296,239	\$ 360,745	\$ 360,745	\$	\$ 227,405	\$ -133,340	
REVENUE	1,132,244	1,226,660	1,154,816	1,220,940	1,226,660	71,844	
TOT AVAIL FIN	\$ 2,428,483	\$ 1,587,405	\$ 1,515,561	\$ 1,220,940	\$ 1,454,065	\$ -61,496	

Special Funds (contd)

FISH & GAME PROPAGATION FUND

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND FISH & GAME PROP		ACTIVITY OTHER PROTECTION	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
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
LESS INT TRF	15,000					
NET FIN USES	\$ 67,651	\$ 168,279	\$ 324,633	\$ 404,945	\$ 404,945	\$ 80,312
RESERVES						
RES FOR ENCUM	\$ 16,009	\$	\$	\$	\$	\$
TOT FIN REQMT'S	\$ 83,660	\$ 168,279	\$ 324,633	\$ 404,945	\$ 404,945	\$ 80,312
AVAILABLE FINANCING						
FUND BALANCE	\$ 274,301	\$ 317,736	\$ 317,736	\$ 277,201	\$ 277,201	\$ -40,535
REVENUE	127,095	127,744	6,897	127,744	127,744	120,847
TOT AVAIL FIN	\$ 401,396	\$ 445,480	\$ 324,633	\$ 404,945	\$ 404,945	\$ 80,312

FORD THEATER DEVELOPMENT FUND

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND FORD THEATER DEVELOPMT FD		ACTIVITY CULTURAL SERVICES	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
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 REQMT'S	\$	\$ 4,500	\$	\$ 13,000	\$ 13,000	\$ 13,000
AVAILABLE FINANCING						
REVENUE	\$	\$ 4,500	\$	\$ 13,000	\$ 13,000	\$ 13,000
TOT AVAIL FIN	\$	\$ 4,500	\$	\$ 13,000	\$ 13,000	\$ 13,000

Special Funds (contd)

GOLF COURSE FUND

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND GOLF COURSE		ACTIVITY RECREATION FACILITIES	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
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
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 117,698	\$ -26,625	\$ -26,625	\$	\$	\$ 26,625
REVENUE	407,763	343,119	672,090	1,417,662	1,378,651	706,561
TOT AVAIL FIN	\$ 525,461	\$ 316,494	\$ 645,465	\$ 1,417,662	\$ 1,378,651	\$ 733,186

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND HCDA		ACTIVITY OTHER ASSISTANCE	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
FINANCING USES:						
SVCS & SUPPS	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 32,431,900	\$ 32,431,900	\$ -25,691,200
TOT FIN USES	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 32,431,900	\$ 32,431,900	\$ -25,691,200
NET FIN USES	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 32,431,900	\$ 32,431,900	\$ -25,691,200
TOT FIN REQMTS	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 32,431,900	\$ 32,431,900	\$ -25,691,200
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ -5,719,649	\$	\$	\$	\$	\$
REVENUE	39,271,476	30,619,200	58,123,100	32,431,900	32,431,900	-25,691,200
TOT AVAIL FIN	\$ 33,551,827	\$ 30,619,200	\$ 58,123,100	\$ 32,431,900	\$ 32,431,900	\$ -25,691,200

Special Funds (contd)

JAIL STORE FUND						
	FUNCTION PUBLIC PROTECTION		FUND JAIL STORE	ACTIVITY DETENTION & CORRECTION		
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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
<u>RESERVES</u>						
OTHER RESERVE RES FOR ENCUM	\$ 633,505 1,245		\$	\$	\$	\$
TOT RESERVES	\$ 634,750	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 4,065,023	\$ 4,707,889	\$ 5,500,000	\$ 7,000,000	\$ 7,000,000	\$ 1,500,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ -115,325	\$	\$	\$	\$	\$
REVENUE	4,180,348	5,432,314	5,500,000	7,000,000	7,000,000	1,500,000
TOT AVAIL FIN	\$ 4,065,023	\$ 5,432,314	\$ 5,500,000	\$ 7,000,000	\$ 7,000,000	\$ 1,500,000

Special Funds (contd)

MIAGAN DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	FUNCTION	FUND		ACTIVITY		
	DEBT SERVICE	MIAGAN DEBT SVCS FUND	MIAGAN DEBT SVCS FUND	INTEREST ON LONG TERM DEBT	INTEREST ON LONG TERM DEBT	INTEREST ON LONG TERM DEBT
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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
<u>RESERVES</u>						
OTHER RESERVE	\$ 81,708	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 13,619,588	\$ 123,908,552	\$ 123,908,552	\$	\$	\$ -123,908,552
<u>AVAILABLE FINANCING</u>						
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

Special Funds (contd)

MOTOR VEHICLES A.C.O. FUND

FINANCING USES CLASSIFICATION	FUNCTION GENERAL	FUND MOTOR VEHICLES-A.C.O.		ACTIVITY OTHER GENERAL	RECOMMENDED 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		
FINANCING REQUIREMENTS						
FINANCING USES:						
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
RESERVES						
OTHER RESERVE RES FOR ENCUM	\$ 17,643 813,292	\$	\$	\$	\$	\$
TOT RESERVES	\$ 830,935	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 2,237,224	\$ 1,111,500	\$ 1,111,500	\$ 1,027,283	\$ 1,027,283	\$ -84,217
AVAILABLE FINANCING						
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

Special Funds (contd)

NARCOTIC ENFORCEMENT SPECIAL FUND

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC PROTECTION		FUND NARCOTIC ENFORCEMENT FD		ACTIVITY POLICE PROTECTION		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87		
<u>FINANCING REQUIREMENTS</u>							
<u>FINANCING USES:</u>							
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	
NET FIN USES	\$ 114,951	\$ 194,598	\$ 750,000	\$ 2,000,000	\$ 2,000,000	\$ 1,250,000	
RESERVES							
RES FOR ENCUM	\$ 34,714	\$	\$	\$	\$	\$	
TOT FIN REQMTS	\$ 149,665	\$ 194,598	\$ 750,000	\$ 2,000,000	\$ 2,000,000	\$ 1,250,000	
<u>AVAILABLE FINANCING</u>							
FUND BALANCE	\$	\$	\$ 121,847	\$ 258,402	\$ 258,402	\$ 136,555	
REVENUE	271,512	453,000	628,153	1,741,598	1,741,598	1,113,445	
TOT AVAIL FIN	-\$ 271,512	\$ 453,000	\$ 750,000	\$ 2,000,000	\$ 2,000,000	\$ 1,250,000	

Special Funds (contd)

OFF-HIGHWAY VEHICLE FUND

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND OFF-HWY VEH	ACTIVITY RECREATION FACILITIES		
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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
<u>RESERVES</u>						
RES FOR ENCUM	\$ 7,353	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 165,869	\$ 350,252	\$ 1,698,206	\$ 1,580,397	\$ 1,580,397	\$ -117,809
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 360,448	\$ 359,426	\$ 359,426	\$ 256,477	\$ 256,477	\$ -102,949
REVENUE	164,847	247,303	1,338,780	1,323,920	1,323,920	-14,860
TOT AVAIL FIN	\$ 525,295	\$ 606,729	\$ 1,698,206	\$ 1,580,397	\$ 1,580,397	\$ -117,809

Special Funds (contd)

OFF STREET PARKING FUNDS SUMMARY

FINANCING USES CLASSIFICATION	FUNCTION GENERAL		FUND DEV FD-OFF STREET PARKING		ACTIVITY PROPERTY MANAGEMENT		CHANGE FROM ADJ ALLOWANCE
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87		
<u>FINANCING REQUIREMENTS</u>							
<u>FINANCING USES:</u>							
SVCS & SUPPS	\$ 64,191	\$ 74,229	\$ 174,325	\$ 121,823	\$ 121,823	\$ -52,502	
TOTAL S&S	\$ 64,191	\$ 74,229	\$ 174,325	\$ 121,823	\$ 121,823	\$ -52,502	
RES EQU TRANS	1,050,000						
TOT FIN USES	\$ 1,114,191	\$ 74,229	\$ 174,325	\$ 121,823	\$ 121,823	\$ -52,502	
NET FIN USES	\$ 1,114,191	\$ 74,229	\$ 174,325	\$ 121,823	\$ 121,823	\$ -52,502	
<u>RESERVES</u>							
OTHER RESERVE	\$ 11,646	\$	\$	\$	\$	\$	
TOT RESERVES	\$ 11,646	\$	\$	\$	\$	\$	
TOT FIN REQMTS	\$ 1,125,837	\$ 74,229	\$ 174,325	\$ 121,823	\$ 121,823	\$ -52,502	
<u>AVAILABLE FINANCING</u>							
FUND BALANCE	\$ 1,061,986	\$ 153,497	\$ 153,497	\$ 106,995	\$ 106,995	\$ -46,502	
REVENUE	202,495	14,805	20,828	14,828	14,828	-6,000	
TOT AVAIL FIN	\$ 1,264,481	\$ 168,302	\$ 174,325	\$ 121,823	\$ 121,823	\$ -52,502	

Special Funds (contd)

PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC WAYS & FACILITIES		FUND ARTICLE 3 - BIKEWAY		ACTIVITY PUBLIC WAYS	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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
<u>RESERVES</u>						
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
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 2,591,391	\$ 1,269,339	\$ 1,269,339	\$ 690,180	\$ 690,180	\$ -579,159
REVENUE	868,888	1,730,340	1,121,000	1,285,000	1,285,000	164,000
TOT AVAIL FIN	\$ 3,460,279	\$ 2,999,679	\$ 2,390,339	\$ 1,975,180	\$ 1,975,180	\$ -415,159

Special Funds (contd)

PUBLIC WORKS-SPECIAL ROAD DIST SUMMARY

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC WAYS & FACILITIES		FUND SPECIAL ROAD		ACTIVITY PUBLIC WAYS	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
FINANCING USES:						
SVCS & SUPPS	\$ 1,723,352	\$ 2,069,421	\$ 2,069,421	\$ 1,928,068	\$ 1,928,068	\$ -141,353
TOTAL S&S	\$ 1,723,352	\$ 2,069,421	\$ 2,069,421	\$ 1,928,068	\$ 1,928,068	\$ -141,353
OTHER CHARGES	\$ 932	\$	\$	\$	\$	\$
TOT FIN USES	\$ 1,724,284	\$ 2,069,421	\$ 2,069,421	\$ 1,928,068	\$ 1,928,068	\$ -141,353
NET FIN USES	\$ 1,724,284	\$ 2,069,421	\$ 2,069,421	\$ 1,928,068	\$ 1,928,068	\$ -141,353
RESERVES						
OTHER RESERVE RES FOR ENCUM EST DELINQ	\$ 16,968 417,297	\$ 49,314	\$ 49,126	\$ 53,210	\$ 53,210	\$ 4,084
TOT RESERVES	\$ 434,265	\$ 49,314	\$ 49,126	\$ 53,210	\$ 53,210	\$ 4,084
TOT FIN REQMTS	\$ 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
TOT AVAIL FIN	\$ 2,568,822	\$ 2,190,212	\$ 2,118,547	\$ 1,981,278	\$ 1,981,278	\$ -137,269

Special Funds (contd)

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FINANCING USES CLASSIFICATION	FUNCTION RECREATION & CULTURAL SERVICES		FUND SPECIAL DEVELOPMENT-REGIONAL PARKS		ACTIVITY RECREATION FACILITIES	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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
<u>RESERVES</u>						
RES FOR ENCUM	\$ 17,498	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 274,200	\$ 508,295	\$ 611,654	\$ 894,080	\$ 894,080	\$ 282,426
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 329,106	\$ 418,477	\$ 418,477	\$ 337,280	\$ 337,280	\$ -81,197
REVENUE	363,571	427,098	193,177	556,800	556,800	363,623
TOT AVAIL FIN	\$ 692,677	\$ 845,575	\$ 611,654	\$ 894,080	\$ 894,080	\$ 282,426

HEALTH SERVICES - STATHAM FUND

FINANCING USES CLASSIFICATION	FUNCTION HEALTH & SANITATION		FUND STATHAM PD-H.S.		ACTIVITY HEALTH	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED FISCAL YEAR 1986-87	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES:</u>						
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 REQMTS	\$ 3,007,116	\$ 3,774,311	\$ 4,253,587	\$ 4,327,812	\$ 4,327,832	\$ 74,245
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 1,089,992	\$ 994,208	\$ 994,208	\$	\$ 689,891	\$ -304,317
REVENUE	2,911,331	3,469,995	3,259,379	4,327,812	3,637,941	378,562
TOT AVAIL FIN	\$ 4,001,323	\$ 4,464,203	\$ 4,253,587	\$ 4,327,812	\$ 4,327,832	\$ 74,245

AGENCY FUNDS

MISSION

The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of Community Development Block Grant funds, administration of County redevelopment projects, and other County housing-related functions.

Services are funded through Federal grant allocations, program income, and fees. These services include: low and moderate income housing development and rehabilitation in unincorporated areas of the County and participating cities; community business revitalization including loan assistance for small businesses; and maintenance, management and security of conventional public housing communities. The largest program in the operation is housing assistance to privately-owned rental units (Section 8) in unincorporated areas and 54 cities.

The 1986-87 budget recommendation for the Community Development Commission reflects the appropriation and revenue required for the Commission's administrative expenses, and Federal funds related to housing, redevelopment, and rehabilitation activities.

The 1986-87 budget recommendation for the Housing Authority reflects the appropriation and revenue necessary for the Authority's administrative requirements, housing development, production, modernization, rental subsidy programs, and reserves.

Agency Funds (contd)

COMMUNITY DEVELOPMENT COMMISSION

FINANCING USES CLASSIFICATION	FUNCTION PUBLIC ASSISTANCE		FUND COMMUNITY DEV COMM		ACTIVITY OTHER ASSISTANCE	
	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$ 5,841,600	\$ 357,200
SVCS & SUPPS	36,543,117	42,278,900	44,667,700	41,764,000	41,764,000	-2,903,700
LESS EXP DIST	1,926,755	2,411,500	2,256,600	2,724,200	2,724,200	467,600
FIXED ASSETS	3,846,508	15,812,800	24,877,700	24,592,800	24,592,800	-284,900
=====						
TOT FIN USES	\$ 42,750,260	\$ 60,878,800	\$ 72,773,200	\$ 69,474,200	\$ 69,474,200	\$ -3,299,000
=====						
NET FIN USES	\$ 42,750,260	\$ 60,878,800	\$ 72,773,200	\$ 69,474,200	\$ 69,474,200	\$ -3,299,000
RESERVES						
GEN RESERVES	\$ 1,630,500	\$ 1,419,200	\$ 1,373,900	\$ 608,700	\$ 608,700	\$ -765,200
=====						
TOT FIN REQMTS	\$ 44,380,760	\$ 62,298,000	\$ 74,147,100	\$ 70,082,900	\$ 70,082,900	\$ -4,064,200
AVAILABLE FINANCING						
=====						
REVENUE	\$ 44,380,760	\$ 62,298,000	\$ 74,147,100	\$ 70,082,900	\$ 70,082,900	\$ -4,064,200
=====						
TOT AVAIL FIN	\$ 44,380,760	\$ 62,298,000	\$ 74,147,100	\$ 70,082,900	\$ 70,082,900	\$ -4,064,200

Agency Funds (contd)

		HOUSING AUTHORITY					
		FUND			ACTIVITY		
FUNCTION		HOUSING AUTHORITY			OTHER ASSISTANCE		
PUBLIC ASSISTANCE							
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	ADJUSTED ALLOWANCE 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMENDED 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	\$ 6,085,100	\$ -296,800	
SVCS & SUPPS	38,975,087	44,023,800	44,593,400	48,933,500	48,933,500	4,340,100	
OTHER CHARGES	2,558,075	4,965,417	2,256,600	5,515,800	5,515,800	3,259,200	
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	\$ 70,233,800	\$ -5,966,500	
=====							
NET FIN USES	\$ 77,909,078	\$ 77,047,218	\$ 76,200,300	\$ 70,233,800	\$ 70,233,800	\$ -5,966,500	
=====							
RESERVES							
GEN RESRVES	\$ 103,122	\$ 2,794,922	\$ 2,951,800	\$ 2,843,300	\$ 2,843,300	\$ -108,500	
=====							
TOT FIN REQMTS	\$ 78,012,200	\$ 79,842,140	\$ 79,152,100	\$ 73,077,100	\$ 73,077,100	\$ -6,075,000	
=====							
AVAILABLE FINANCING							
=====							
REVENUE	\$ 78,012,200	\$ 79,842,140	\$ 79,152,100	\$ 73,077,100	\$ 73,077,100	\$ -6,075,000	
=====							
TOT AVAIL FIN	\$ 78,012,200	\$ 79,842,140	\$ 79,152,100	\$ 73,077,100	\$ 73,077,100	\$ -6,075,000	
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**PUBLIC BUILDINGS AND FACILITIES
(CAPITAL PROJECTS)**

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PUBLIC BUILDINGS AND FACILITIES
(CAPITAL PROJECTS)

	ALLOWANCE 1985-86	ESTIMATED ACTUAL 1985-86	REQUEST 1986-87	RECOMMEND 1986-87	CHANGE FROM ALLOWANCE
GENERAL FUND	\$ 218,085,312	\$ 56,172,904	\$ 635,938,351	\$ 272,576,405	\$ 54,491,093
BALDWIN HILLS ACO FUND	335,600	335,600	73,600	55,000	-280,600
GOLF COURSE ACO FUND	126,000	37,000			-126,000
QUIMBY ACO FUND	1,872,116	834,183	1,391,841	1,376,166	-495,950
AVIATION FUND	3,775,231	303,738	7,745,478	4,427,478	652,247
COURTHOUSE CONSTRUCTION FUND	27,921,402	18,228,500	13,320,000	12,920,000	-15,001,402
CRIM JUSTICE FAC CONSTR FUND	20,452,374	13,478,728	156,879,603	22,604,000	2,151,626
CUSTODIAL FACILITIES EXPANSION FUND	40,000	8,000	32,000	32,000	-8,000
MARINA REPLACEMENT ACO FUND	732,000	350,000	3,804,000	1,054,000	322,000
HEALTH FACILITIES IMPROVEMENT FUND	120,263	1,800	106,800	106,800	-13,463
OLIVE VIEW IMPROVEMENT FUND	231,054	49,492	69,873	69,873	-161,181
TOTAL CAPITAL PROJECTS	\$ 273,691,352	\$ 89,799,945	\$ 819,361,546	\$ 315,221,722	\$ 41,530,370
LESS REVENUE AND AVAILABLE ACO FUNDS	246,436,348	80,354,379	455,798,252	276,279,524	29,843,176
NET CAPITAL PROJECTS	\$ 27,255,004	\$ 9,445,566	\$ 363,563,294	\$ 38,942,198	\$ 11,687,194

1986-87 Recommended Budget

The 1986-87 Recommended Capital Projects Budget provides financing for the County's acquisition, planning, and construction requirements through General Funds, State and Federal grants, and Accumulated Capital Outlay funds. The recommended 1986-87 Capital Projects Budget of \$315,221,722 is financed by revenue and ACO funds from various sources in the amount of \$276,279,524.

The Net County Cost requirement of \$38,942,198 for Capital Projects includes \$19,209,611 of carryover funding for previously authorized and budgeted work not completed during the current fiscal year. The recommended Capital Projects Budget represents the minimum amount required to meet prior commitments, continue progress to meet hospital licensing and accreditation standards, provide necessary improvements at Sheriff facilities, maintain and protect the County's investment in its physical plant and provide a General Fund match for the highest priority Federal and State grant financed projects. The recommended Capital Projects Program provides funding for projects generally meeting the following criteria:

- Legal commitments, health and safety requirements and access for the handicapped.
- Board-approved court construction programs, jail facility expansion, and health facility improvements to maintain existing services and correct deficiencies.
- Public facility development which will not add to the County's operational costs.

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
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DATA PROCESSING DEPARTMENT

1986-87 Recommended Budget

Funds are recommended for the development of plans for the renovation of the Downey Administrative Center and for roof repair.

DOWNEY ADMIN CENTER (1)						
50260	BUILDING RENOVATION-PLANS	B&I	\$		\$ 150,000	\$ 150,000
69324	ROOF REPLACEMENT	B&I		6,771	10,000	10,000*
PROJECT TOTAL			\$	6,771	\$ 160,000	\$ 160,000
TOTAL DATA PROCESSING DEPARTMENT			\$	6,771	\$ 160,000	\$ 160,000

FACILITIES MANAGEMENT-COMMUNICATIONS

1986-87 Recommended Budget

Funds are recommended for the construction of a new microwave tower at Catalina (Blackjack Peak); the acquisition of additional sites for the Sheriff's Mobile Digital System; and the completion of the first phase of security modifications at various microwave sites.

BLACK JACK PEAK (4)							
68353	RADIO SITE	B&I	\$	7,071	\$ 15,000	\$ 493,000	\$ 493,000*
VARIOUS RADIO SITES (0)							
20606	LAND ACQUISITION	LAND			585,000	400,000	
69349	SITE SECURITY MODDIPS	B&I		19,591	25,000	151,300	151,300*
PROJECT TOTAL			\$	19,591	\$ 25,000	\$ 736,300	\$ 551,300
TOTAL FACILITIES MANAGEMENT-COMMUNICATIONS			\$	26,662	\$ 40,000	\$ 1,229,300	\$ 1,044,300

* Where indicated by an asterisk, the project includes carryover General Fund monies totaling \$19.2 million from Fiscal Year 1985-86.

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND

FACILITIES MANAGEMENT-MECHANICAL					

<u>1986-87 Recommended Budget</u>					
Funds are recommended for required maintenance of existing County facilities, including power plants, air conditioning, elevators, utility corrections, roof repair, fuel dispensing station at Eastern Avenue, and asbestos removal in the Hall of Justice utility tunnel. Revenue offset funds are also recommended for continuation of the Civic Center Power Plant project and the first phase of the repair and replacement of underground storage tanks.					
CENTRAL JUVENILE COURT (3)					
69321 AIR CONDITIONING IMPS	BQUP \$	8,414 \$	104,000 \$	125,000 \$	25,000
CENTRAL JUVENILE HALL (3)					
20003 WATER SYST IMPROVEMENTS	B&I			86,000	86,000
20004 BLDG 4B-REPIPE WATER LINES	B&I			200,000	
20064 REPLACE 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 WTR PIPING BLDG 4C	B&I			110,000	
20662 REPLACE IRRIGATION PIPING	B&I			71,500	
PROJECT TOTAL	\$	\$	\$ 2,118,500	\$ 86,000	
CENTRAL PLANT - KING HOSP (2)					
20044 AIR COMPRESSOR REPLACE	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)					
20007 REPL ELEV DISPATCH SYSTEM	B&I			400,000	400,000
20652 IMPROVE A/C SYSTEM	B&I			100,000	
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 REEROOF 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	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						

DOWNNEY 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)						
20014 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)						
20026 15TH FLOOR RESURFACE	B&I			62,000	62,000	
20027 SEAL EXTERIOR WINDOWS	B&I			43,000		
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 105,000	\$ 62,000	
HARBOR HOSP CENTRAL PLANT (2)						
69293 FWR 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*	
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 OMLX (3)						
69461 FUEL DISPENSING STATION	B&I	9,278	6,400	56,100	56,100*	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						

MENS' CENTRAL JAIL (3)						
20086 SUMP PUMP SYST REPL	B&I	\$	\$	\$ 115,000	\$ 115,000	
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		
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		
20065 ELEVATOR OVERHAUL	B&I			600,000	300,000	
PROJECT TOTAL		\$	\$	\$ 620,000	\$ 300,000	

PITCHESS HONOR RANCHO (5)						
20644 REPLACE WATER MAIN PUMP	B&I			88,000		
20661 NEW CRAFT SHOP	B&I			2,400,000		
PROJECT TOTAL		\$	\$	\$ 2,488,000	\$	

POMONA COURTS BUILDING (1)						
20671 ELEVATOR IMPROVEMENTS	B&I			25,000		
RANCHO HOSP CENTRAL PLANT (1)						
20602 AUTOMATE REFRIGIRATION PLNT	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		

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)					
VAR FACILITIES-ROOF REPL (0)					
20099 ANIMAL CONTROL #5	B&I \$	\$	\$ 13,000	\$	
20100 BELLEFLOWER COURTS	B&I		58,000		
20101 BELLEFLOWER HEALTH CTR	B&I		34,000		
20102 BURGANK 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)					
20078 HALL OF ADMINISTRATION	B&I		58,000	58,000	
20079 HALL OF RECORDS	B&I		50,000	50,000	
20080 HEALTH ADMIN BLDG	B&I		55,000	55,000	
20081 550 SO VERMONT	B&I		45,000	45,000	
20615 TRAFFIC COURT BUILDING	B&I		162,000	162,000	
20616 COUNTY COURTHOUSE	B&I		40,000	40,000	
50312 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		
20084 MILLER/REPL LPG PIPE PH II	B&I		240,000	240,000	
20618 REPLACE WATER SYSTEM	B&I		125,000		
20619 REPLACE GAS SYSTEM	B&I		90,000		
PROJECT TOTAL	\$	\$	\$ 710,000	\$ 240,000	
VARIOUS COUNTY FACILITIES (0)					
20668 COOLING TOWERS	B&I		122,000	122,000	
20670 WATER SYSTEM 524 N. SPRING	B&I		142,000		
20678 COOLING TWR 550 S. VERMONT	B&I		90,000		
20681 A/C RENOV 550 S. VERMONT	B&I		425,000		
PROJECT TOTAL	\$	\$	\$ 779,000	\$ 122,000	

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)					

VARIOUS MECHANICAL FACILITIES (0)					
20031 ALAMEDA GAR FUEL SYST	B&I \$	\$	\$ 108,000	\$	
20041 5019 3RD/REPL DRAINS	B&I		30,500		
20073 CARPENTER MILL/REPL ROOF	B&I		78,000	78,000	
20089 VAN NUYS CTS/AC ELEV RM	B&I		25,000	25,000	
20105 CENT HTG PLANT/ROOF REPL	B&I		64,000		
20617 HAZARDOUS MATERIAL MONITOR	B&I		3,000,000	1,000,000	
20637 REPLACE SEWER LINES	B&I		14,500		
20646 HTG SYS-SANTA MONICA	B&I		150,000		
20653 ELECTRICAL EQUIPMENT	EQUIP		450,000		
20664 WATER CHILLERS	B&I		129,000		
69468 PITCHES-HOIST CANOPY	B&I	2,153	20,000	20,000*	
69469 CULVER SHOP-AUTO DRAIN	B&I	86	4,500	4,500*	
PROJECT TOTAL	\$	2,239	\$ 4,073,500	\$ 1,127,500	
TOTAL FACILITIES MANAGEMENT-MECHANICAL	\$	2,128,422	\$ 5,735,800	\$ 46,998,600	\$ 33,820,600

JOINT USE - CENTRALIZED

1986-87 Recommended Budget

Recommended funds are for the construction of detention holding cells on four floors of the Criminal Courts Building.

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 COURTHOON	B&I		180,000		CJFCF
TOTAL JOINT USE - CENTRALIZED	\$		\$ 45,552	\$ 2,166,648	\$ 986,648

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
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JOINT USE - DECENTRALIZED

1986-87 Recommended Budget

Funds are recommended for inspection of the Board-approved Courthouse construction in Downey, East Los Angeles, Bellflower, and Van Nuys which are totally financed out of the Robbins Courthouse Construction Fund. Landscape improvements are also recommended at the Compton Courthouse. Also recommended are various relocations and modifications associated with the Board-approved Central Area Office Space Program and planning provisions for the private development of County-owned properties.

CITRUS MUNICIPAL COURTS (1)							
50296	COURTROOM ALTERATION	B&I	\$	\$	\$ 800,000	\$	
COMPTON COURTHOUSE (4)							
50276	COURTROOM ALT-SUPERIOR CRT	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*	
PROJECT TOTAL			\$	8,782	\$ 16,200	\$ 1,327,000	\$ 200,000
CULVER CITY MUNICIPAL COURTS (2)							
50297	TRAILER COURTROOM	B&I			150,000		
DOWNEY MUNI COURT (1)							
69175	BUILDING	B&I	125,256	200,000	641,000	641,000 CC	
EAST LA MUNI COURT (3)							
69174	BUILDING	B&I	272,086	180,000	385,000	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	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	REQUEST FISCAL YEAR 1986-87	RECOMMEND 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	4,669,000*	
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	\$ 7,228,000	
VARIOUS COURTHOUSES (0)						
68921 VARIOUS IMPROVEMENTS	B&I			10,479,000	10,479,000	CC
VARIOUS CRIMINAL JUSTICE FAC (0)						
69002 VARIOUS IMPROVEMENTS	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	\$ 42,952,000	

REGISTRAR-RECORDER

1986-87 Recommended Budget

Funds are recommended for inspection services for computer installation work and a revenue offset appropriation is included for the acquisition of a warehouse at the Registrar-Recorder's Headquarters for storage of election and micrographic materials.

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
REGISTRAR-RECORDER (contd)						

FERGUSON BLDG (3)						
50136	UNINTER PWR SUPPLY CONSTR			\$ 248,000	\$	
50137	UNINTER PWR SUPPLY 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						

1986-87 Recommended Budget						
Appropriations are recommended for correction and improvement of drainage at the Altadena Senior Center, for replacement of fixed assets offset by anticipated sale of surplus property, for unforeseen and emergent needs on various projects, and for miscellaneous litigation expenses involving capital projects.						
ALTADENA NEIGHBORHOOD FACILITY (5)						
20679	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)						
50287	VARIOUS RELOCATIONS	B&I		250,000	250,000	
69623	VARIOUS MODIFICATIONS	B&I		500,000	300,000	
	PROJECT TOTAL	\$		\$ 750,000	\$ 550,000	
VARIOUS COUNTY PROJECTS (0)						
69381	LEGAL CLAIMS & JUDGMENTS	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	\$ 85,349,048

CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
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 AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

1986-87 Recommended Budget

Funds are recommended for the development of plans for replacement of the Pico Rivera warehouse facility.

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
			\$	\$ 9,900	\$ 115,100
TOTAL	AGRICULTURAL COMMISSIONER/ WEIGHTS & MEASURES		\$	\$ 9,900	\$ 1,010,100
					\$ 115,100

 ANIMAL CARE & CONTROL

1986-87 Recommended Budget

Funds are recommended to correct health code violations at the Downey Center, to complete health code work at the Gardena Center, and to complete the construction of a kennel building addition at the Palmdale facility, which is primarily revenue offset.

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

CAPITAL PROJECTS

PUBLIC PROTECTION

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
ANIMAL CARE AND CONTROL (contd)					

PALMDALE SHELTER (5)					
69192 BUILDING ADDITION	B&I \$ 262	\$ 25,800	\$ 376,314	\$ 376,314*	
TOTAL ANIMAL CARE & CONTROL	\$ 63,314	\$ 502,015	\$ 1,351,314	\$ 474,814	

COUNTY CLERK/EXEC OFFICER/SUPERIOR COURT

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

FORESTER-FIRE WARDEN

1986-87 Recommended Budget

Funds are recommended to upgrade the Antelope Valley Dispatch Center, purchase of equipment for the Blackjack Peak Communications project, and continued development of the Fire Command and Control Center. Construction of a replacement station is also recommended for the San Dimas area. These projects are financed on a one third/two thirds cost sharing basis between the General Fund and the Consolidated Fire Protection District. Other recommendations provide for modifications to existing facilities to provide improved service and operational capabilities.

ANTELOPE VALLEY DISPATCH CENTER (5)					
50189 EXPAND DISPATCH/FS	B&I \$	\$	\$ 300,000	\$ 300,000	
BLACKJACK COMMUNICATIONS SITE (4)					
69664 SITE EQUIPMENT	EQUP		68,000	68,000	
CAMP 5 (1)					
30791 RELOCATION-FIRE SUPP CAMP	B&I		905,200		
50195 EQUIPMENT	EQUP		66,000		
PROJECT TOTAL	\$	\$	\$ 971,200	\$	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
FORESTER-FIRE WARDEN (contd)						

CENTRAL FFW HEADQUARTERS (3)						
69089	FIRE COMMAND & CONTROL CTR	B&I	\$	15,000	\$ 4,864,547	\$ 4,864,547*
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	
FIRE STATION 55 (4)						
50115	GARAGE/TOOL ROOM	B&I			10,000	
FIRE STATION 64 (1)						
50123	REPLACEMENT FACILITIES	B&I			1,323,000	1,323,000
FIRE STATION 71 (4)						
50194	GENERAL IMPROVEMENTS	B&I			64,000	64,000
50307	EQUIPMENT	B&I			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	B&I			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	241,700*
HENNINGER FLATS (5)						
50190	VISITOR'S CENTER	B&I			195,000	195,000
MALIBU FORESTRY UNIT (5)						
50191	INTERPRETATIVE CENTER	B&I			155,000	155,000

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
FORESTER-FIRE WARDEN (contd)						

NEW CAMP-SAN GABRIEL VALLEY (1)						
50105	FIRE CAMP CONSTRUCTION	E&I \$	\$	\$ 925,000	\$	
50106	FIRE CAMP EQUIPMENT			70,000		
50112	LAND ACQUISITION			500,000		
	PROJECT TOTAL			\$ 1,495,000	\$	
PACOIMA SERVICE SECTION (5)						
50193	GENERAL IMPROVEMENTS	E&I		20,000		
SAN GABRIEL VALLEY DISPATCH CENTER (1)						
50192	KITCHEN REMODEL	E&I		20,000	20,000	
TRAINING CENTER (3)						
50196	GENERAL IMPROVEMENTS	E&I		30,000		
	TOTAL FORESTER-FIRE WARDEN	\$ 13,053	\$ 81,425	\$ 11,936,322	\$ 7,763,922	

PROBATION

1986-87 Recommended Budget

Funds are recommended for the sewer connection at Camp Holton, security lighting at four camps, and correction of fire deficiencies at Dorothy Kirby Center, correction of Building 8 at Central Juvenile Hall, and plans for the construction of a new 460-bed boys' camp at Mira Loma. Except for the new Mira Loma camp, all other projects partially include 1985-88 General Fund carryover financing.

CAMP AFFLERBAUGH - LA VERNE (1)						
30019	DORMITORY AIR COND	E&I \$	\$	\$ 117,000	\$	
30025	KITCHEN BLDG AIR COND	E&I		180,000		
40427	ASPHALT DRIVEWAY & REPAVING	E&I		165,000		
	PROJECT TOTAL			\$ 462,000	\$	
CAMP BARLEY FLATS (5)						
50005	PAVE ATHLETIC AREA	E&I		150,000		
CAMP GONZALES (5)						
30024	KITCHEN BLDG AIR COND	E&I		180,000		
40421	ASPHALT REPAVING	E&I		165,000		
69475	EXTERIOR LIGHTING	E&I	4,395	7,180	91,000	91,000*
	PROJECT TOTAL	\$ 4,395	\$ 7,180	\$ 436,000	\$ 91,000	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
PROBATION (contd)						

CAMP HOLTON (5)						
40419 REPAVE ACCESS ROAD	B&I	\$	\$	\$ 165,000	\$	
69380 SEWER CONNECTION	B&I	11,219	7,305	987,920	987,920*	
PROJECT TOTAL		\$ 11,219	\$ 7,305	\$ 1,152,920	\$ 987,920	

CAMP MILLER (4)						
30008 DORMITORY AIR COND	B&I			117,000		
50013 KITCHEN BLDG AIR COND	B&I			180,000		
69476 EXTERIOR LIGHTING	B&I	3,772	9,767	91,000	91,000*	
PROJECT TOTAL		\$ 3,772	\$ 9,767	\$ 388,000	\$ 91,000	

CAMP MILLER/KILPATRICK (4)						
30016 ACCESS ROAD & PARKING	B&I			45,000		

CAMP MUNZ/MENDENHALL (5)						
50012 REPAVE PARKING LOTS	B&I			45,000		

CAMP PAIGE - LA VERNE (1)						
30015 DORMITORY AIR COND	B&I			117,000		
30026 KITCHEN BLDG AIR COND	B&I			180,000		
40406 ASPHALT WORK	B&I			165,000		
PROJECT TOTAL		\$	\$	\$ 462,000	\$	

CAMPS SCOTT AND SCUDDER (5)						
50011 ASPHALT REPAVING	B&I			165,000		
68923 SECURITY CONVERSION	B&I			1,500,000		
PROJECT TOTAL		\$	\$	\$ 1,665,000	\$	

CENTINELA AREA OFFICE (2)						
40527 REPLACE MECHANICAL EQUIP	B&I			192,770		

CENTRAL JUVENILE HALL (3)						
30009 EAST FIELD SECURITY LTG	B&I			26,000		
69477 SITE DEV/STRCT CORR BLDG #8	B&I		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	REQUEST FISCAL YEAR 1986-87	RECOMMEND 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	105,000*	
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 4,341	\$ 11,717	\$ 1,705,000	\$ 105,000	
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	91,000*	
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	91,000*	
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		
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 180,000	\$	
VARIOUS JUVENILE HALLS (0)						
50010 PADDED CELLS	B&I			92,000		
TOTAL PROBATION		\$ 29,696	\$ 82,067	\$ 19,247,690	\$ 2,656,032	
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CAPITAL PROJECTS

PUBLIC PROTECTION

ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
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SHERIFF

1986-87 Recommended Budget

Revenue offset appropriations are recommended for the female honor rancho at Mira Loma; new jail, food service building, laundry facility, and other improvements at Pitchess Honor Rancho; new construction/renovation of five Sheriff Stations and modifications at the S.T.A.R.S. Center. General Fund money has been recommended for an architectural program for the South Regional Criminal Justice Center; continuation of land acquisition and plans at three Sheriff Stations, modifications at Sybil Brand Institute and Central Jail; a feasibility study regarding the Sheriff's medical bed needs; modifications at four jail facilities to upgrade the security level and/or increase bed capacity, fire damage repairs at the Lakewood Sheriff Station, a master plan at Pitchess Honor Rancho, and other various projects.

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
CENTRAL JAIL (3)				
69337 SECURITY SCREENS	B&I		148,170	150,000 150,000
CRESENTA VALLEY STATION (5)				
40531 EXPAND OFFICE/LCKR 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 CFEF
PROJECT TOTAL		\$	\$	\$ 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
HALL OF JUSTICE (3)				
30181 ELEVATOR IMPROVEMENTS	B&I			2,000,000
40532 UPGRADE HEATING/COOLING SYS	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

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
SHERIFF (contd)						

LAKWOOD SHERIFF STATION (4)						
50306 FIRE DAMAGE REPAIRS	B&I \$		\$	\$ 150,000	\$ 150,000	
LAS VIRGENES STATION (5)						
40696 CONSTRUCTION	B&I			10,000,000	10,000,000	
69187 LAND ACQUISITION	LAND			435,000	435,000*	
69338 PLANS	B&I			885,000	450,000*	
PROJECT TOTAL		\$	\$	\$ 11,320,000	\$ 10,885,000	
LENNOK 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		
50305 MICROWAVE TOWER	B&I			272,572	272,572	
PROJECT TOTAL		\$	\$	\$ 387,572	\$ 272,572	
MIRA LOMA FACILITY (5)						
50186 WEAPONS TRAINING CENTER	B&I			50,000		
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		

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
SHERIFF (contd)						

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 STATION/VEH RPR	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	
REGIONAL DRIVERS TRAINING CENTER (1)						
30354	PLANS	B&I			150,000	
S.T.A.R.S. CENTER (1)						
50188	REGIONAL CRIME LAB	B&I			220,000	220,000
69384	LAND ACQUISITION	LAND	6,585	400	17,000	17,000
69386	WAREHOUSE CONSTRUCTION	B&I	299,182	134,458	71,500	71,500
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*
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	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
SHERIFF (contd)						

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	
PROJECT TOTAL		\$	\$	\$ 12,400,000	\$ 12,400,000	
SPECIAL ENFORCEMENT BUREAU (3)						
40540 REMODEL FACILITY	B&I			100,000		
SYBIL BRAND INSTITUTE (3)						
69679 FACILITY MODIFY/EXPANSION	B&I			400,000	400,000	
TECHNICAL SERVICES BUILDING (0)						
50184 PLANS	B&I			50,000		
TEMPLE SHERIFF STATION (1)						
50264 BUILDING ADDITION	B&I			5,000,000	5,000,000	
69189 LAND ACQUISITION	LAND	18,594	3,561	1,700	1,700	
69343 PLANS	B&I			350,000	343,800*	
PROJECT TOTAL		\$ 18,594	\$ 3,561	\$ 5,351,700	\$ 5,345,500	
VARIOUS JAIL FACILITIES (0)						
69492 EMERGENCY GENERATORS	B&I	\$	\$ 5,000	\$ 300,000	\$ 295,000*	
VARIOUS SHERIFF FACILITIES (0)						
40402 VARIOUS MAINTENANCE	B&I			500,000	250,000	
WALNUT SHERIFF STATION (1)						
68926 BUILDING	B&I	22,580	5,901,448	523,000	523,000	
69750 EQUIPMENT	BQUP			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	\$163,693,741	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
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PUBLIC WORKS-AIRPORTS

1986-87 Recommended Budget

Fully revenue offset appropriations are recommended for various improvements, such as drainage and field overlay at the County airports. Offset recommendations provide for feasibility studies associated with acquisition of Agua Dulce, Avalon, and Fox Field, interest payments on construction loans and lighting and paving projects.

AGUA DULCE AIRPORT (5)					
69766	SITE SELECTION STUDY	LAND \$	\$	\$ 10,000	\$ 10,000 AF
BRACKETT FIELD (1)					
50198	LTG & PAVING (86-87)	E&I		5,000	5,000 AF
50309	INTEREST EXPENSE-ELEC MODIF	E&I		4,254	4,254 AF
69599	LTG & PAVING (83-84)	E&I		5,000	5,000 AF
69600	LTG & PAVING (84-85)	E&I		5,000	5,000 AF
69601	LTG & PAVING (85-86)	E&I		5,000	5,000 AF
69657	ELECTRICAL MODIFICATIONS	E&I	20,559	509,441	509,441 AF
PROJECT TOTAL			\$	\$ 20,559	\$ 533,695 \$ 533,695
CATALINA STOLPORT (4)					
68752	FEASIBILITY STUDY-AVALON	E&I	59,295	80,600	80,600 AF
COMPTON AIRPORT (4)					
50199	LTG & PAVING (86-87)	E&I		5,000	5,000 AF
50200	TERMINAL BUILDING	E&I		195,000	AF
69608	LTG & PAVING (83-84)	E&I		5,000	5,000 AF
69609	LTG & PAVING (84-85)	E&I		5,000	5,000 AF
69610	LTG & PAVING (85-86)	E&I		5,000	5,000 AF
69658	RUNWAY/TAXIWAY REPLACEMENT	E&I		416,000	416,000 AF
PROJECT TOTAL			\$	\$ 631,000	\$ 436,000
EL MONTE AIRPORT (1)					
50201	LTG & PAVING (86-87)	E&I		5,000	5,000 AF
69180	INTEREST EXPENSE	E&I	51,267	26,391	23,500 AF
69406	TERMINAL SITE DEVELOPMENT	E&I	35,990	12,000	481,683 AF
69429	FUEL STATION LOAN INT	E&I	25,496	21,239	20,700 AF
69602	LTG & PAVING (83-84)	E&I		5,000	5,000 AF
69603	LTG & PAVING (84-85)	E&I		5,000	5,000 AF
69604	LTG & PAVING (85-86)	E&I		5,000	5,000 AF
69659	DRAINAGE COMPLETION	E&I		275,500	275,500 AF
PROJECT TOTAL			\$ 112,753	\$ 59,630	\$ 821,383 \$ 821,383

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
<u>PUBLIC WORKS-AIRPORTS (contd)</u>					
<u>FOK AIRFIELD (5)</u>					
50202 ENVIRONMENTAL STUDY	B&I \$	\$	\$ 125,000	\$ 125,000	AF
50203 PARKING RAMP	B&I		457,000	457,000	AF
50256 LTG & PAVING (86-87)	B&I		5,000	5,000	AF
69605 LTG & PAVING (83-84)	B&I		5,000	5,000	AF
69606 LTG & PAVING (84-85)	B&I		5,000	5,000	AF
69607 LTG & PAVING (85-86)	B&I		5,000	5,000	AF
69660 FIELD OVERLAY AND SEALCOAT	B&I		370,500	370,500	AF
PROJECT TOTAL	\$	\$	\$ 972,500	\$ 972,500	
<u>VARIOUS COUNTY AIRPORTS (0)</u>					
68751 VARIOUS PROJECTS	B&I		11,125	300,000	AF
69181 INTEREST EXPENSE	B&I	4,502	2,037	3,300	AF
69629 VARIOUS IMPROVEMENTS	B&I		150,000	150,000*	
PROJECT TOTAL	\$	\$ 4,502	\$ 13,162	\$ 453,300	\$ 453,300
<u>WHITEMAN AIRPORT (5)</u>					
50205 PHASE III DEV-DRAINAGE	B&I		3,263,000	500,000	AF
50206 LTG & PAVING (86-87)	B&I		5,000	5,000	AF
50308 TEE HANGERS	B&I		750,000	750,000	AF
69611 LTG & PAVING (83-84)	B&I		5,000	5,000	AF
69612 LTG & PAVING (84-85)	B&I		5,000	5,000	AF
69613 LTG & PAVING (85-86)	B&I		5,000	5,000	AF
69661 FIRE LINES AND HYDRANTS	B&I		360,000		AF
PROJECT TOTAL	\$	\$	\$ 4,393,000	\$ 1,270,000	
TOTAL PUBLIC WORKS-AIRPORTS	\$	\$ 176,550	\$ 7,895,478	\$ 4,577,478	

PUBLIC WORKS-WATERWORKS

1986-87 Recommended Budget

Revenue offset appropriations are recommended for Waterworks District projects to improve and repair water systems in various areas of the County.

<u>ACTON - WW #37 (5)</u>					
20313 SOLEDAD CYN ET AL IMPRV	B&I \$	\$	\$ 263,000	\$ 263,000	
<u>ATHENS-WOODCREST - WW #1 (2)</u>					
20302 NEW HAMPSHIRE WTR SYS IMPRV	B&I		294,200	294,200	
20303 RAYMOND ET AL WATER IMPRV	B&I		257,000	257,000	
PROJECT TOTAL	\$	\$	\$ 551,200	\$ 551,200	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND

PUBLIC WORKS-WATERWORKS (contd)						

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)						
20306 CONVERSE AVE/FLRNCE AVE IMP	B&I			220,000	220,000	
20307 MIRMONTE/FLORENCE IMPRV	B&I			210,000	210,000	
20308 MAKEE AVE/COMPTON AVE IMPRV	B&I			215,000	215,000	
PROJECT TOTAL		\$	\$	\$ 645,000	\$ 645,000	

NORTHEAST- WW #35 (5)						
20312 150TH ST EAST ET AL. IMPRV	B&I			273,000	273,000	
SUN VILLAGE WATER MAIN - WW #33 (5)						
20309 88TH ST EAST ET AL IMPRV	B&I			119,000	119,000	
20310 AVE R ET AL WATER SYS IMPRV	B&I			194,000	194,000	
20311 PALMDALE BLVD EXTENSION	B&I			210,000	210,000	
PROJECT TOTAL		\$	\$	\$ 523,000	\$ 523,000	

WILLOWBROOK WATER MAIN - WW #10 (2)						
20304 118TH ST ET AL IMPRV	B&I			286,000	286,000	
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	
PROJECT TOTAL		\$ 17,043	\$ 858,100	\$ 1,144,100	\$ 1,144,100	
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	\$ 8,177,078	
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CAPITAL PROJECTS

HEALTH & SANITATION

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
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HEALTH SERVICES

1986-87 Recommended Budget

Funds are recommended for correction of various code and licensing deficiencies at the LAC/USC Medical Center, Martin Luther King Medical Center, Rancho Los Amigos, and High Desert Hospital. Funding is also recommended for the Bellflower Health Center alterations; completion of the patio enclosure at the Compton Health Center; sterilization installation at Roybal and H. Claude Hudson Comprehensive Health Centers; laboratory expansion, air conditioning improvements, security detention expansion, communication system, and the computer-OB/GYN improvements at H. Claude Hudson; initial plant funds for the Primary Care-Diagnostic Center and air conditioning alterations at Harbor-UCLA Medical Center; initial plan funds for out-patient clinic replacement at High Desert Hospital; ICU, radiology, and planning for emergency power system at LAC-USC Medical Center; parking structure at Martin Luther King Medical Center; and planning funds for relocation of medical facilities at Rancho Los Amigos Hospital.

Revenue offset appropriations are included for Facilities Management services and equipment at Olive View Medical Center. Also recommended are funds for construction of waste-to-energy incinerators at Harbor-UCLA and LAC/USC Medical Centers; the Master Plan and cogeneration installation at LAC/USC Medical Center; psychiatric emergency room alterations at Harbor-UCLA; payroll modifications at Martin Luther King Medical Center; and Facilities Management funds for exercise of a purchase option on the facility housing the Medically Indigent Adult Program staff.

ANTELOPE VALLEY REHAB CENTER (5)					
40464 WATERMAIN REPLACEMENT	B&I	\$	\$	\$ 450,000	\$
ANTELOPE VALLEY HEALTH CENTER (5)					
50069 REPLACEMENT FACILITY	B&I			1,000,000	
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
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	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
HEALTH SERVICES (contd)						

H CLAUDE HUDSON COMP HEALTH CENTER (2)						
40463	FOYER ALTERATIONS			\$ 1,133,000		
40601	CHILD CARE ADDITION			1,900,000		
50051	LABORATORY EXPANSION			16,500	16,500	
50053	AIR CONDITIONING IMPROV			663,000	30,000	
50054	CLINIC REPLACEMENT BLDG			3,000,000		
50055	WAREHOUSE EXPANSION			450,000		
50056	SECURITY DETENTION EXP			15,000	15,000	
50250	AIR CONDITIONING - LAB			20,000		
50304	OB/BYN ALTERATIONS			35,000	35,000	HFIF
69061	COMMUNICATION SYSTEM	805		27,000	27,000	HFIF
69757	COMPUTER CENTER-OB/GYN		22,000	188,000	188,000*	
	PROJECT TOTAL	\$ 805	\$ 22,000	\$ 7,447,500	\$ 311,500	

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 MED CENTER (2)						
30112	UNIT II POWER ALTERATIONS			200,000		
30114	FIRE SPRINKLER ADDITION			3,000,000		
40599	MAIN ENT TRAFFIC PRKG			200,000		
50029	AMBULATORY CARE BLDG			25,100,000		
50030	SEISMIC SAFETY IMPROV			13,400,000		
50031	ASBESTOS REMOVAL UNIT #2			900,000		
50033	PSYCHIATRIC HOSPITAL			8,000,000		
50213	PRIMARY CARE-DIAGNOSTIC CTR			7,900,000	50,000	
50214	ELEVATOR CONTROL SYSTEM			600,000		
50215	SURGERY WING			44,900,000		
50216	PARKING STRUCTURE			6,200,000		
50217	CONFERENCE-EDUCATION CTR			2,600,000		
50218	SEWER SYSTEM SOUTH DRIVE			50,000		
50219	PSYCHIATRIC EMERGENCY ROOM			950,000	950,000	
69500	AIR COND ALTERATIONS-UNIT I	21,728	345,800	95,000	95,000*	
69501	INCIN WASTE TO ENERGY	1,840		680,000	680,000	
69667	AIR CONDITION ALT PH II		33,000	700,000	700,000*	
	PROJECT TOTAL	\$ 23,568	\$ 378,800	\$115,475,000	\$ 2,475,000	

LAC/HIGH DESERT HOSPITAL (5)						
30146	ICU MODIFICATION			1,500,000		
30149	PARK LOT IMPROVEMENTS			120,000		
50039	RESTROOM HANDICAP ALTER			70,000		
50040	OUTPATIENT CLINIC			1,240,000	60,000	
50042	COMPACTOR-INFECTIOUS WASTE			50,000		
50043	CENTRAL POWER PLANT			2,000,000		
50044	WARD REMODELING			90,000		
50064	WALK-IN CLINIC			136,000		
50065	LAB REMODEL			260,000		
50150	PATIENT TOILET FACILITIES			100,000		
50247	PHYSICAL REHAB CENTER			130,000		
50248	ELECTRICAL SAFETY MODIF			100,000	15,000	
	PROJECT TOTAL	\$	\$	\$ 5,796,000	\$ 75,000	

CAPITAL PROJECTS

HEALTH & SANITATION

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
HEALTH SERVICES (contd)					
LAC/USC GENERAL HOSPITAL (3)					
30126 WARD RENOVATIONS			\$ 120,000		
30132 UTILITIES REPLACEMENT			100,000		
30133 ELECTRICAL RISERS REPLACE			200,000		
30134 FUSE PANEL REPLACEMENT			130,000		
30135 NURSE CALL REPLACEMENT			100,000		
30136 DOCTOR PAGE REPLACEMENT			150,000		
40454 SURGICAL CENTER			1,100,000		
40602 ELECT DIST PH I			1,025,000		
50023 MEDICAL GAS IMPROV PH II			300,000		
50025 HOSPITAL EXTERIOR REPAIRS			1,365,000		
50207 MAIN AUDITORIUM RENOVATION			650,000		
50209 MORGUE CRYPTS REPLACEMENTS			478,000		
69502 RADIOLOGY UNIT EXPANSION	4,901	10,000	6,100,000	535,000*	
69503 ICU CONSOLIDATION	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)					
30069 EMERGENCY POWER SYSTEM			750,000	50,000	
30075 LAUNDRY VENTILATION			150,000		
30078 HANDICAPPED ALTERATIONS			100,000		
30125 ENERGY CONSERV IMPROVEMENTS			550,000		
30127 PARK LOT IMPROVEMENTS			225,000		
30128 ELECTRICAL IMPROVEMENTS			80,000		
30129 WATER MAIN REPLACE-PH I			125,000		
30130 STEAM MAIN REPLACE-PH I			175,000		
30131 SOFT WATER REPLACE-PH I			165,000		
40590 SMOKE DETECTORS RESID			175,000		
50022 SEISMIC SURVEY			153,000		
50210 CREMATORY CHAMBERS REPLMNT			172,000		
50211 EXPAND OUT-PATIENT PARKING			2,000,000		
50212 PARKING STRUCTURE LOT 9			5,500,000		
68602 JCAH CORRECTIONS	100,000	100,000	12,790,000	200,000	
68937 ELEVATOR-EARTHQUAKE MODIF		100,000	100,000	100,000	
69505 COGENERATION INSTALLATION			30,000,000	2,000,000	
69506 INCIN WASTE TO ENERGY			1,500,000	1,500,000	
69668 MASTER PLAN VALIDATION		350,000	500,000	500,000	
PROJECT TOTAL	\$ 100,000	\$ 550,000	\$ 55,210,000	\$ 4,350,000	
LAC/USC PEDIATRIC PAVILION (3)					
40459 ELEVATOR MODERNIZATION			575,000		
50024 PARKING STUDY			30,000		
50208 PATIENT ROOM ALTERATIONS			50,000		
PROJECT TOTAL	\$	\$	\$ 655,000	\$	
LAC/USC PSYCH HOSPITAL (3)					
30142 PSYCH HOSP A/C IMPRV			5,500,000		
40457 ELEVATOR MODERNIZATION			575,000		
PROJECT TOTAL	\$	\$	\$ 6,075,000	\$	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
HEALTH SERVICES (contd)						

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	\$
LAWDALE HEALTH CENTER (2)						
50074	REPLACEMENT FACILITY	B&I			560,000	
M.L.KING MED CENTER (2)						
50035	OUTPATIENT CLINIC FACILITY	B&I			12,900,000	
50036	TRAILER RELOCATION	B&I			300,000	
50243	INTENSIVE CARE UNIT	B&I			300,000	
50244	CEILING INSTALL - 5A & 5C	B&I			200,000	
50245	NICU EXPANSION	B&I			300,000	
50289	ELEVATOR EARTHQUAKE MODIF	B&I			100,000	100,000
69507	BUILDING MODIF. PAYROLL	B&I	94,490	56,000	1,066,500	1,066,500
69656	PARKING STRUCTURE	B&I		70,000	6,042,000	2,430,000
	PROJECT TOTAL	\$	94,490	\$ 126,000	\$ 21,208,500	\$ 3,596,500
NO HOLLYWOOD HEALTH CENTER (5)						
50073	REPLACEMENT FACILITY	B&I			2,200,000	
NORTHEAST HEALTH CENTER (3)						
50071	REPLACEMENT FACILITY	B&I			3,200,000	
OLIVE VIEW MED CENTER (5)						
68673	BUILDING AND CENTRAL PLANT	B&I	847,930	886,527	1,245,000	750,000
69588	EQUIPMENT	B&I		49,492	69,873	69,873
	PROJECT TOTAL	\$	847,930	\$ 936,019	\$ 1,314,873	\$ 819,873
RANCHO LOS AMIGOS HOSP (1)						
30538	700-800 BLDG P.T. ADDITION	B&I			3,200,000	
30540	SMOKE DETECTORS	B&I			200,000	
40600	CENTRAL WAREHOUSE	B&I			3,500,000	
50059	BLDG 100 SPINAL CLINIC	B&I			1,100,000	
50238	BLDG 700-800 RESTROOM ALT	B&I			2,500,000	
50239	50-BED INPATIENT UNIT	B&I			4,600,000	
50241	ASBESTOS REMOVAL PH III	B&I			600,000	600,000
50242	REPLACEMENT FACILITIES	B&I			750,000	750,000
50252	BLDG 1100 AIR CONDITIONING	B&I			200,000	
69509	REROOFING VAR BLDGS	B&I		200,000	350,000	
69669	ASBESTOS REMOVAL PH II	B&I		22,000	628,000	628,000*
	PROJECT TOTAL	\$		\$ 222,000	\$ 17,628,000	\$ 1,978,000

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND 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	\$ 16,892,673	

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TOTAL HEALTH & SANITATION		\$ 1,294,768	\$ 3,025,319	\$278,244,071	\$ 16,892,673	

PUBLIC ASSISTANCE

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

1986-87 Recommended Budget

Revenue offset appropriations are recommended for building additions and parking lot improvements at various sites.

ALTADENA SR CENTER (5)						
50267 BUILDING ADDITION	B&I	\$	\$	\$ 310,805	\$ 310,805	

CAPITAL PROJECTS

PUBLIC ASSISTANCE

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
COMMUNITY AND SENIOR CITIZENS SERVICES (contd)						

ANTELOPE VALLEY SR CENTER (5)						
50268 BUILDING ADDITION	B&I	\$	\$	\$ 231,300	\$ 231,300	
69742 PK LOT & MISC IMPRV	B&I		8,718	97,882	97,882	
PROJECT TOTAL		\$	\$ 8,718	\$ 329,182	\$ 329,182	
LOS NIETOS SR CENTER (1)						
50266 BUILDING ADDITION	B&I			325,000	325,000	
SANTA CLARITA SR CENTER (5)						
69741 PK LOT & MISC IMPRV	B&I		8,000	42,650	42,650	
WILLOWBROOK SR CENTER (2)						
50269 BUILDING ADDITION	B&I			295,550	295,550	
TOTAL COMMUNITY AND SENIOR CITIZENS SERVICES		\$	\$ 16,718	\$ 1,303,187	\$ 1,303,187	

MILITARY & VETERANS AFFAIRS						

PATRIOTIC HALL (2)						
30052 AIR CONDITIONING	B&I	\$	\$	\$ 198,000	\$	
30053 STANDBY ELEC POWER	B&I			25,960		
30054 SANDELAST & PAINT BLDG	B&I			139,000		
PROJECT TOTAL		\$	\$	\$ 362,960	\$	
TOTAL MILITARY & VETERANS AFFAIRS		\$	\$	\$ 362,960	\$	

CAPITAL PROJECTS

PUBLIC ASSISTANCE

ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
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PUBLIC SOCIAL SERVICES

1986-87 Recommended Budget

Revenue offset appropriations are recommended for exterior painting at Adams and Grand and reception area improvements at various sites. Funds are also recommended for the exercise of purchase options on DPSS facilities financed by revenue from the sale of surplus property.

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
69764	45110 N. THIRD ST.	LAND		510,000
PROJECT TOTAL			\$ 333,000	\$ 6,805,508
2711 W. BEVERLY DPSS (3)				
50273	RECEPTION ALTERATIONS	B&I		112,000
813 E. 4TH. PL. DPSS (3)				
50272	RECEPTION ALTERATIONS	B&I		100,000
TOTAL PUBLIC SOCIAL SERVICES			\$ 454,779	\$ 7,359,379
TOTAL PUBLIC ASSISTANCE			\$ 471,497	\$ 9,257,926

RECREATION & CULTURAL SERVICES

ARBORETA & BOTANIC GARDENS

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

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND

BEACHES AND HARBORS						

1986-87 Recommended Budget						
Fully revenue offset appropriations are recommended for comfort station replacement at Manhattan, Redondo, and Venice Beaches which were approved for funding under the 1984 State Bond Act program. Other revenue offset appropriations are recommended in anticipation of receipt of funding from the State Coastal Conservancy for public access improvements at Dockweiler, Nicholas Canyon, Redondo, Topanga, Torrance, and Will Rogers Beaches. Also included is funding for paving and parking lot improvements at Marina del Rey. County General Funds are recommended for a geotechnical study in support of development of an RV park at Nicholas Canyon County Beach.						
CABRILLO STATE BEACH (4)						
50220 RESURFACE PIER	B&I	\$	\$	\$ 102,212	\$ 102,212	
DOCKWEILER BEACH (4)						
50091 SLOPE & ACCESS IMPRV	B&I			325,000	325,000	
50093 RESTROOM RENOVATION	B&I			200,000		
PROJECT TOTAL		\$	\$	\$ 525,000	\$ 325,000	
MALIBU LAGOON STATE BEACH (4)						
50182 ESPLANADE IMPROVEMENTS	B&I			150,000	150,000	
MANHATTAN STATE BEACH (4)						
50177 RESTROOM RENOVATION	B&I			234,000	234,000	
69627 PIER RECONSTRUCTION	B&I	1,219	8,000	1,500,000	811,570	
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	
NICHOLAS CANYON COUNTY BEACH (4)						
50090 RV PARK SITE DEVELOPMENT	B&I			16,000	16,000	
50253 ACCESS IMPROVEMENTS	B&I			18,300	18,300	
69651 GENERAL DEVELOPMENT PH III	B&I			398,000		
PROJECT TOTAL		\$	\$	\$ 432,300	\$ 34,300	
REDONDO BEACH (4)						
50172 RESTROOM REPLACEMENT	B&I			368,000	367,000	
50173 ACCESS IMPROVEMENTS	B&I			300,000	300,000	
69194 BANK IMPROVEMENTS	B&I			417,000		
PROJECT TOTAL		\$	\$	\$ 1,085,000	\$ 667,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
BEACHES AND HARBORS (contd)						

SANTA MONICA BEACH (4)						
50102 HEADQUARTERS IMPROVEMENTS	B&I	\$	\$	\$ 122,000	\$	
TOPANGA STATE BEACH (4)						
50180 FCH UNDERPASS	B&I			85,000	85,000	
50298 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		
50175 ACCESS IMPROVEMENTS	B&I			274,000	274,000	
50176 SLOPE RENOVATION	B&I			148,000		
PROJECT TOTAL		\$	\$	\$ 666,000	\$ 274,000	
VARIOUS COUNTY BEACHES (4)						
50096 FEMALE LIFE GUARD FAC	B&I			188,000		
50255 REFURBISHMENT PH III	B&I			778,000	174,447	
68762 LIFE GUARD TOWERS PH II	B&I			1,422,000		
PROJECT TOTAL		\$	\$	\$ 2,388,000	\$ 174,447	
VENICE BEACH (4)						
50178 LANDSCAPE IMPROVEMENTS	B&I			297,000	297,000	
50179 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		
50254 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	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
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MUSEUM OF ART

1986-87 Recommended Budget

Funds are recommended for inspection services for the Anderson Wing construction, air conditioning, and the Pavilion construction and for the continued refurbishment of the Bing Theatre's interior.

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

MUSEUM OF NATURAL HISTORY

1986-87 Recommended Budget

Funds are recommended for plans to air condition the older portions of the Museum facility.

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

PARKS & RECREATION

1986-87 Recommended Budget

Funds are recommended for planning and construction of projects initiated in the current Fiscal Year and Fiscal Year 1986-87. Primary emphasis continues to be placed on repair and maintenance projects, financed through revenue sources such as SB 174 grants, State Bond Act funding, and Quimby funds. County General Funds are recommended only where necessary as a matching source to secure additional grant financing.

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
PARKS & RECREATION (contd)						

ARCADIA REGIONAL PARK (1)						
50221 SENIOR CITIZEN BUILDING	B&I	\$	\$	\$ 230,000	\$ 230,000	
69726 GENERAL IMPROVEMENTS	B&I			117,465	117,465*	
PROJECT TOTAL		\$	\$	\$ 347,465	\$ 347,465	
ATHENS LOCAL PARK (2)						
68800 IRRIGATION IMPROVEMENTS	B&I		22,200	201,374	201,374	
69141 GENERAL IMPROVEMENTS	B&I			19,000	19,000	QACD
PROJECT TOTAL		\$	\$ 22,200	\$ 220,374	\$ 220,374	
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	QACD
BALDWIN HILLS STATE RECREATION AREA (2)						
68054 LAND ACQUISITION	LAND	13,882	11,200	73,600	55,000	BRACD
69439 CONNECTOR RD/RESERVOIR	B&I	53,257	5,500	1,250,345	1,250,345	
69453 GENERAL DEVELOPMENT	B&I	10,043	23,740	4,000,000	4,000,000	
PROJECT TOTAL		\$ 77,182	\$ 40,440	\$ 5,323,945	\$ 5,305,345	
BASSETT COUNTY PARK (1)						
69447 SENIOR CITIZEN BUILDING	B&I		25,115	401,250	401,250	
BELVEDERE LOCAL PARK (3)						
69730 RENOVATION	B&I			448,000	448,000*	
BONELLI REGIONAL PARK (1)						
68809 GENERAL DEVELOPMENT	B&I	34,311	22,400	300,000	277,600	
69758 GENERAL DEVELOPMENT	B&I			200,000	200,000	
PROJECT TOTAL		\$ 34,311	\$ 22,400	\$ 500,000	\$ 477,600	
CANYON COUNTRY PARK (5)						
69172 GENERAL IMPROVEMENTS	B&I		1,054	172,000	172,000	QACD
69544 GENERAL IMPROVEMENTS	B&I			465,000	465,000	
PROJECT TOTAL		\$	\$ 1,054	\$ 637,000	\$ 637,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
PARKS & RECREATION (contd)						

CASTAIC LAKE (5)						
68410 VISTA RIDGE DEVELOPMENT	B&I	\$	\$	\$ 1,400,000	\$ 1,400,000	
68813 GENERAL DEVELOPMENT	B&I			400,000	400,000	
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 1,800,000	\$ 1,800,000	
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	QACD
69200 GENERAL IMPROVEMENTS	B&I			30,000	30,000	
				-----	-----	
PROJECT TOTAL		\$	\$	\$ 42,844	\$ 42,844	
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	QACD
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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	QACD
CHESTER WASHINGTON GOLF COURSE (2)						
69551 GENERAL DEVELOPMENT	B&I	1,614	5,600	263,700	263,700*	
CITY TERRACE PARK (3)						
69352 HEATING/AC IMPROVEMENTS	B&I		25,000	270,000	270,000	
CRESCENTA VALLEY REGIONAL PARK (5)						
68780 GENERAL IMPROVEMENTS	B&I		9,528	43,696	43,696	QACD
69203 GENERAL DEVELOPMENT	B&I	854		141,000	141,000	
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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*	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
PARKS & RECREATION (contd)						

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	

FARJARDO PARK (1)						
69690 BALLFIELD LIGHTING	B&I		1,000	30,000	27,900	QACD
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	445,605*	

FORD CULTURAL CENTER (3)						
69559 REPLACE POOL/PATIO RENOV	B&I			40,000	40,000*	

GRAPE ARBOR PARK (5)						
50224 LANDSCAPE/IRRIGATION	B&I			39,500	39,500*	
50225 LANDSCAPE/IRRIGATION	B&I			9,875		QACD
PROJECT TOTAL		\$	\$	\$ 49,375	\$ 39,500	

GUNN AVENUE LOCAL PARK (1)						
69686 GENERAL IMPROVEMENTS	B&I		4,407	55,214	55,214	QACD

HART REGIONAL PARK (5)						
50292 GENERAL DEVELOPMENT	B&I			200,000	200,000	
68515 SENIOR CITIZEN BUILDING	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	
PROJECT TOTAL		\$ 4,978	\$ 248,000	\$ 603,894	\$ 603,894	

HERITAGE PARK (1)						
69204 GENERAL IMPROVEMENTS	B&I	3,005	41,071	3,700		QACD
69692 GENERAL IMPROVEMENTS	B&I			120,000	120,000	
PROJECT TOTAL		\$ 3,005	\$ 41,071	\$ 123,700	\$ 120,000	

JESSE OWENS REGIONAL PARK (2)						
69523 PARK RENOVATION	B&I	24,412	330,400	7,600	7,600	
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)						
50291 GENERAL IMPROVEMENTS	B&I			276,500	276,500	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
PARKS & RECREATION (contd)						

KELLER PARK (2)						
50166 GENERAL IMPROVEMENTS	B&I	\$	\$	\$ 60,721	\$ 60,721	QACD
LA MIRADA REGIONAL PARK (1)						
69583 TENNIS CT/BALLFIELD RENOV	B&I			20,000	20,000*	
LADERA LOCAL PARK (2)						
50226 IRRIGATION RENOVATION	B&I			349,000	293,000	
LAKEWOOD 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	QACD
69693 GENERAL IMPROVEMENTS	B&I			130,701	130,701	
PROJECT TOTAL		\$	\$ 12,000	\$ 162,277	\$ 162,277	
LENNOK PARK (2)						
50167 SENIOR BUILDING IMPRV	B&I			17,250	17,250	
LOMA ALTA PARK (5)						
50303 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	QACD
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	QACD
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	QACD
69528 GENERAL IMPROVEMENTS	B&I			90,000	90,000	
PROJECT TOTAL		\$ 21,998	\$ 5,000	\$ 111,000	\$ 111,000	
MICHILLINDA PARK (1)						
50181 GENERAL IMPROVEMENTS	B&I			3,192	3,192	QACD
NORTH OAKS COUNTY PARK (5)						
69165 GENERAL IMPROVEMENTS	B&I	18,393		17,055	17,055	QACD
69728 GENERAL IMPROVEMENTS	B&I			51,165	51,165	
PROJECT TOTAL		\$ 18,393	\$	\$ 68,220	\$ 68,220	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
PARKS & RECREATION (contd)						

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	
OREGON 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		
	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	62,000 QACD
	69696 GENERAL IMPROVEMENTS	B&I		481,519	481,519	
	PROJECT TOTAL	\$	\$	\$ 543,519	\$ 543,519	
ROOSEVELT LOCAL PARK (2)						
	69373 SWIM POOL/IRRIG RENOV	B&I	2,507	22,200	203,574	203,574
ROWLAND HEIGHTS LOCAL PARK (1)						
	50164 GENERAL IMPROVEMENTS	B&I			3,705	3,705 QACD
SALAZAR LOCAL PARK (3)						
	68469 SENIOR CITIZEN BUILDING	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)						
	50222 SECURITY LIGHTING RENOV	B&I			11,060	11,060 QACD
	69130 SECURITY LIGHTING RENOV	B&I		34,000	321,000	321,000*
	PROJECT TOTAL	\$	\$ 34,000	\$ 332,060	\$ 332,060	
SANTA CATALINA ISLAND (4)						
	68452 GENERAL DEVELOPMENT	B&I			548,725	548,725*
SANTA CLARITA PARK (5)						
	69167 GENERAL IMPROVEMENTS	B&I	2,766		10,000	10,000 QACD
	69772 GENERAL IMPROVEMENTS	B&I			30,000	30,000
	PROJECT TOTAL	\$	\$ 2,766	\$ 40,000	\$ 40,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
PARKS & RECREATION (contd)						

SANTA FE DAM REGIONAL REC AREA (1)						
68962 GENERAL DEVELOPMENT	B&I	\$ 6,338		\$ 225,000	\$ 225,000	
STIMSON AVE LOCAL PARK (1)						
50293 BALLFIELD LIGHTING	B&I			130,000	130,000	
SYLVAN GLEN PARK (1)						
50234 GENERAL DEVELOPMENT	B&I			215,000	215,000	
50235 GENERAL DEVELOPMENT	B&I			75,000	75,000	QACO
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 290,000	\$ 290,000	
TWO STRIKE PARK (5)						
50168 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	60,000*	
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 2,900,000	\$ 2,900,000	
VARIOUS PARKS - 3RD DIST (3)						
68972 DEVELOPMENT/ACQUISITION	B&I		270,000	2,740,000	2,740,000	
69767 HIGHLAND-CAMROSE LAND ACQ	LAND		2,200,000	800,000	800,000*	
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$ 2,470,000	\$ 3,540,000	\$ 3,540,000	
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	\$ 40,873	\$ 2,850,166	\$ 2,850,166	
VASQUEZ ROCKS REGIONAL PARK (5)						
68978 GENERAL IMPROVEMENTS	B&I		37,100	137,900	137,900	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUEST FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87	FUND
PARKS & RECREATION (contd)						

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)						
50231 GENERAL IMPROVEMENTS	B&I			300,000	300,000	
69144 GENERAL IMPROVEMENTS	B&I	90,927	65,000	100,000	100,000	QACO
69721 LANDSCAPE & IRRIGATION IMPS	B&I			152,000	152,000	QACO
PROJECT TOTAL		\$ 90,927	\$ 65,000	\$ 552,000	\$ 552,000	
WHITTIER NARROWS (1)						
50165 GENERAL IMPROVEMENTS	B&I			49,964	49,964	QACO
50232 REFURBISHMENT	B&I			103,000	103,000*	
50233 REFURBISHMENT	B&I			24,776	24,776	QACO
69689 GENERAL DEVELOPMENT	B&I			300,000	300,000	
PROJECT TOTAL		\$	\$	\$ 477,740	\$ 477,740	
WILL ROGERS REGIONAL PARK (2)						
69532 IRRIGATION RENOVATION	B&I		20,720	253,889	253,889	
TOTAL PARKS & RECREATION		\$ 608,046	\$ 5,091,718	\$ 34,142,609	\$ 33,956,284	

TOTAL RECREATION & CULTURAL SERVICES		\$ 2,111,298	\$ 5,773,035	\$ 47,510,432	\$ 38,738,124	

TOTAL CAPITAL PROJECTS		\$ 12,153,809	\$70,421,871	\$819,361,546	\$315,221,722	

VARIOUS COMPLETED PROJECTS

GENERAL FUND		\$ 16,453,133	\$ 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			
CRIMINAL JUSTICE FACILITY CONST FUND		1,876,890	13,478,728			
CUSTODIAL FACILITY EXPANSION FUND		108,798				
MARINA REPLACEMENT FUND		524,093				
HEALTH FACILITIES IMPROVEMENT FUND		2,604				
OLIVE VIEW IMPROVEMENT FUND		651,571				
GRAND TOTAL, CAPITAL PROJECTS		\$ 42,211,226	\$89,799,945	\$	\$	

CAPITAL PROJECTS

SOURCE OF FINANCING	ACTUAL PRIOR YEAR 1984-85	ESTIMATED CURRENT YEAR 1985-86	REQUESTED FISCAL YEAR 1986-87	RECOMMEND FISCAL YEAR 1986-87
GENERAL FUND	\$ 24,683,314	\$ 56,172,904	\$ 635,938,351	\$ 272,576,405
BALDWIN HILLS ACO	184,313	335,600	73,600	55,000
GOLF COURSE ACO	78,394	37,000		
QUIMBY ACO	547,191	834,183	1,391,841	1,376,166
AVIATION	1,111,738	303,738	7,745,478	4,427,478
COURTHOUSE CONST	10,525,570	18,228,500	13,320,000	12,920,000
CRIM JUSTICE FACILITIES	1,897,024	13,478,728	156,879,603	22,604,000
CUSTODIAL FAC EXPANSION	1,936,468	8,000	32,000	32,000
MARINA REPL ACO	574,306	350,000	3,804,000	1,054,000
HEALTH FAC IMPROVEMENT	21,337	1,800	106,800	106,800
OLIVE VIEW IMPROVEMENT FUND	651,571	49,492	69,873	69,873
TOTAL, CAPITAL PROJECTS	\$ 42,211,226	\$ 89,799,945	\$ 819,361,546	\$ 315,221,722

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

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**AUDITOR - CONTROLLER SCHEDULES
FOR THE 1986 - 87 PROPOSED BUDGET**

SUMMARY OF COUNTY
FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	Fund Balance Unreserved/ Undesignated June 30, 1986 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
General County				
General Fund.....	\$ 101,825,014	\$	\$5,156,709,713	\$ 5,258,534,727
Revenue Sharing Fund.....			12,723,700	12,723,700
Total General County.....	101,825,014		5,169,433,413	5,271,258,427
Special Funds				
A.C.O.-Baldwin Hills Fund.....	55,000			55,000
A.C.O.-Park In-Lieu Fees Fund..	1,376,166			1,376,166
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....	69,873			69,873
Aviation Fund.....	937,787		3,489,691	4,427,478
Cable TV Franchise Fund.....			752,140	752,140
Child Abuse/Neglect Prevention Program Fund.....	1,198,024		1,004,772	2,202,796
Courthouse Construction Fund..	4,242,714		13,300,000	17,542,714
Criminal Justice Facilities Construction Fund.....	15,462,000		12,600,946	28,062,946
Deferred Compensation Fund.....			22,020,923	22,020,923
Domestic Violence Program Fund..	227,405		1,226,660	1,454,065
Fish and Game Propagation Fund..	277,201		127,744	404,945
Ford Theater Development Fund..			13,000	13,000
Golf Course Fund.....			1,378,651	1,378,651
Housing and Community Development Act Fund.....			32,431,900	32,431,900
Jail Store Fund.....			7,000,000	7,000,000
Motor Vehicles A.C.O. Fund.....	1,027,283			1,027,283
Narcotic Enforcement Special Fund.....	258,402		1,741,598	2,000,000
Off Highway Vehicle Fund.....	256,477		1,323,920	1,580,397
Belvedere Development Fund.....	21,301		760	22,061
East Los Angeles Development Fund.....	21,232			21,232
Montrose Development Fund.....	16,105		2,050	18,155
Walnut Park Development Fund...	9,633		2,220	11,853
West Hollywood Area County Parking Fund.....	38,724		9,798	48,522
Public Library General.....	3,471,967		41,566,316	45,038,283
Public Works-Road Fund.....	38,787,766		160,414,154	199,201,920
Public Works-Special Road No. 1.....	10,057		506,638	516,695
No. 2.....	11,068		252,136	263,204
No. 3.....	13,132		171,376	184,508
No. 4.....	4,289		245,969	250,258
No. 5.....	32,931		733,682	766,613
Public Works-Article 3-Bikeway Fund.....	690,180		1,285,000	1,975,180
Special Development Funds- Regional Parks.....	337,280		556,800	894,080
Health Services-Statham Fund...	689,891		3,637,941	4,327,832
Total Special Funds.....	70,736,688		307,796,785	378,533,473
TOTAL COUNTY FUNDS.....	\$ 172,561,702	\$	\$5,477,230,198	\$ 5,649,791,900
	From Sch. 2 Col. 6		From Sch. 4 Col. 5	Sum of Cols. 2 + 3 + 4

BUDGET BY FUNDS--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)
\$5,179,377,571	\$ 20,000,000	\$ 3,000,000	\$ 56,157,156	\$5,258,534,727
12,723,700				12,723,700
<u>5,192,101,271</u>	<u>20,000,000</u>	<u>3,000,000</u>	<u>56,157,156</u>	<u>5,271,258,427</u>
55,000				55,000
1,376,166				1,376,166
1,054,000				1,054,000
32,000				32,000
106,800				106,800
69,873				69,873
4,427,478				4,427,478
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
32,431,900				32,431,900
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
21,232				21,232
18,155				18,155
11,853				11,853
48,522				48,522
44,112,575			925,708	45,038,283
199,201,920				199,201,920
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
<u>377,554,555</u>			<u>978,918</u>	<u>378,533,473</u>
\$5,569,655,826	\$ 20,000,000	\$ 3,000,000	\$ 57,136,074	\$5,649,791,900
From Sch. 8 Col. 5		From Sch. 3 Col. 4		From Sch. 7 Col. 5 Sum of Cols. 6 + 7 + 8 + 9

AGREE

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)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
General County					
General Fund.....	\$	\$	\$	\$	\$ 101,825,014
Special Funds					
A.C.O.-Baldwin Hills Fund.					55,000
A.C.O.-Park In-Lieu Fees Fund.....					1,376,166
A.C.O.-Marina Replacement Fund.....					1,054,000
Custodial Facilities Expansion Fund.....					32,000
Health Facilities Improvement Fund.....					106,800
Olive View Improvement Fund.....					69,873
Aviation Fund.....					937,787
Child Abuse/Neglect Prevent Program Fund.....					1,198,024
Courthouse Construction Fund.....					4,242,714
Criminal Justice Fac Construction Fund.....					15,462,000
Domestic Violence Program Fund.....					227,405
Fish & Game Propagation Fund.....					277,201
Motor Vehicles A.C.O. Fund					1,027,283
Narcotic Enforcement Special Fund.....					258,402
Off-Highway Vehicle Fund..					256,477
Belvedere Development Fund					21,301
East Los Angeles Develop Fund.....					21,232
Montrose Development Fund.					16,105
Walnut Park Development Fund.....					9,633
West Hollywood Area County Parking Fund.....					38,724
Public Library General.....					3,471,967
Public Works-Road Fund....					38,787,766
Public Works-Special Rd No. 1.....					10,057
No. 2.....					11,068
No. 3.....					13,132
No. 4.....					4,289
No. 5.....					32,931
Public Works-Article 3- Bikeway Fund.....					690,180
Special Development Fund- Regional Parks.....					337,280
Health Services-Statham Fund.....					689,891
Total Special Funds.....	\$	\$	\$	\$	\$ 70,736,688
TOTAL COUNTY FUNDS.....	\$	\$	\$	\$	\$ 172,561,702

To Sch. 1
Col. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3
FOR FISCAL YEAR 1986-87

Description and Fund (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 FUNDS				
General County				
General Fund.....	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Special Funds				
Public Library				
General.....	410,000	410,000		
TOTAL COUNTY FUNDS.....	\$ 3,410,000	\$ 3,410,000	\$ 3,000,000	\$ 3,000,000

AGREES
TO
SCH 1

To Sch. 1
Col. 8

*Encumbrances excluded.

SUMMARY OF 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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX.....	\$ 1,047,773,830	\$ 16,530,346	\$ 1,153,092,908	\$ 1,152,440,760
CURRENT UNSECURED PROPERTY TAX.....	89,358,569		83,948,309	83,948,309
FLOATING LIEN DATE LEVY.....			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	40,889,849
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	\$ 1,396,098,215
LICENSES/PERMITS & FRANCHISES.....	20,138,170	20,812,040	27,182,153	27,063,994
FINES/FORFEITURES & PENALTIES.....	70,443,274	74,771,471	234,843,546	78,234,933
REVENUE FROM USE OF MONEY & PROPERTY.....	182,681,841	141,542,931	131,352,134	133,806,684
INTERGOVERNMENTAL REVENUES				
STATE.....	1,511,993,875	1,686,011,079	1,956,211,660	1,961,767,652
FEDERAL.....	960,674,489	1,043,463,154	1,128,289,902	1,106,866,489
OTHER.....	25,633,918	28,305,781	166,219,633	131,335,333
CHARGES FOR SERVICES.....	383,677,675	506,442,809	541,945,331	562,673,052
MISCELLANEOUS REVENUES.....	28,913,988	56,500,269	70,330,920	61,424,339
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	\$ 3,674,472,409	\$ 5,690,785,715	\$ 5,477,230,198
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND.....	\$ 4,100,104,501	\$ 3,322,978,309	\$ 5,212,056,831	\$ 5,156,709,713
HOSP FACILITIES #2 DEBT SVC.....	1,425,358			
FEDERAL REVENUE SHARING FUND.....	80,033,331	73,956,994	12,723,700	12,723,700
TOTAL GENERAL COUNTY.....	\$ 4,181,563,190	\$ 3,396,935,303	\$ 5,224,780,531	\$ 5,169,433,413

70.4

SUMMARY OF 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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
SPECIAL FUNDS				
A.C.O. - BALDWIN HILLS FUND.....	\$ 53,923		\$	\$
A.C.O. - PARK IN-LIEU FEES FUND.....	594,830			
A.C.O. - 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	3,489,691
CABLE TV FRANCHISE FUND.....			752,140	752,140
CHILD ABUSE/NEGLECT PREVENT PROG FUND.....	1,106,673	1,004,772	1,500,000	1,004,772
COURTHOUSE CONSTRUCTION FUND.....	15,807,314	14,300,000	17,942,714	13,300,000
CRIM JUSTICE FAC CONSTR FUND.....	12,076,461	22,247,300	162,338,549	12,600,946
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	1,226,660
FISH & GAME PROPAGATION FUND.....	127,095	127,744	127,744	127,744
FORD THEATER DEVELOPMENT FUND.....		4,500	13,000	13,000
GOLF COURSE FUND.....	407,763	343,119	1,417,662	1,378,651
HOUSING & COMMUNITY DEVELOPMENT ACT FUND.....	39,271,476	30,619,200	32,431,900	32,431,900
JAIL STORE FUND.....	4,180,348	5,432,314	7,000,000	7,000,000
MIAGAN DEBT SERVICE FUND.....	1,738,229			
MOTOR VEHICLES A.C.O. FUND.....	973,124	1,027,283		
NARCOTIC ENFORCEMENT SPECIAL FUND.....	271,512	453,000	1,741,598	1,741,598
OFF-HIGHWAY VEHICLE FUND.....	164,847	247,303	1,323,920	1,323,920
BELVEDERE DEVELOPMENT FUND.....	291	777	760	760
EAST LOS ANGELES DEVELOPMENT FUND.....	2,090			
MONTROSE DEVELOPMENT FUND.....		2,010	2,050	2,050
WALNUT PARK DEVELOPMENT FUND.....	1,776	2,224	2,220	2,220
WEST HOLLYWOOD AREA COUNTY PARKING FUND.....	198,338	9,794	9,798	9,798
PUBLIC LIBRARY.....	37,669,120	38,260,690	41,689,308	41,566,316
PUBLIC WORKS-ROAD FUND.....	125,423,979	136,049,471	160,414,154	160,414,154
PUBLIC WORKS-SPECIAL ROAD DIST #1.....	461,749	472,394	506,638	506,638
PUBLIC WORKS-SPECIAL ROAD DIST #2.....	237,015	235,213	252,136	252,136
PUBLIC WORKS-SPECIAL ROAD DIST #3.....	162,306	159,569	171,376	171,376

70.5

SUMMARY OF 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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
PUBLIC WORKS-SPECIAL ROAD DIST #4.....	223,863	228,883	245,969	245,969
PUBLIC WORKS-SPECIAL ROAD DIST #5.....	654,147	683,882	733,682	733,682
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND.....	868,888	1,730,340	1,285,000	1,285,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS.....	363,571	427,098	556,800	556,800
HEALTH SERVICES - STATHAM FUND.....	2,911,331	3,469,995	4,327,812	3,637,941
TOTAL SPECIAL FUNDS.....	\$ 265,624,753	\$ 277,537,106	\$ 466,005,184	\$ 307,796,785
TOTAL.....	\$ 4,447,187,943	\$ 3,674,472,409	\$ 5,690,785,715	\$ 5,477,230,198

TO SCH 1
 COL(4)

 FROM SCH 5

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
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)	RECOMMENDED 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	1,846,495,106	1,852,036,681
FEDERAL	820,751,695	915,695,940	1,050,818,361	1,031,881,648
OTHER	24,734,866	28,305,781	166,219,633	131,335,333
CHARGES FOR SERVICES	366,351,852	491,584,306	529,319,898	549,950,262
MISCELLANEOUS REVENUES	24,436,605	42,442,529	62,825,837	53,826,547
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	\$ 5,212,056,831	\$ 5,156,709,713
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	12,713,700
TOTAL FED REV SHARING FUND	\$ 80,033,331	\$ 73,956,994	\$ 12,723,700	\$ 12,723,700

70.7

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
<u>TOTAL GENERAL COUNTY</u>				
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	3,076,246,800	3,027,967,362
CHARGES FOR SERVICES	366,351,852	491,584,306	529,319,898	549,950,262
MISCELLANEOUS REVENUES	24,436,605	42,442,529	62,825,837	53,826,547
OTHER FINANCING SOURCES	9,432,953	10,899,469	17,229,007	17,238,007
RESIDUAL EQUITY TRANSFERS	32,040,578			
<u>TOTAL GENERAL COUNTY</u>	<u>\$ 4,181,563,190</u>	<u>\$ 3,396,935,303</u>	<u>\$ 5,224,780,531</u>	<u>\$ 5,169,433,413</u>
<u>SPECIAL FUNDS</u>				
CURRENT PROPERTY TAXES	\$ 15,823,759	\$ 16,530,346	\$ 18,338,053	\$ 17,685,905
TAXES - OTHER THAN CURRENT PROPERTY	19,139,625	21,604,641	22,534,710	22,325,144
LICENSES/PERMITS & FRANCHISES	1,752,503	1,783,474	2,554,077	2,559,797
FINES/FORFEITURES & PENALTIES	34,755,239	35,680,721	193,459,399	36,988,265
REVENUE FROM USE OF MONEY & PROPERTY	29,554,099	31,138,568	33,792,534	35,193,480
INTERGOVERNMENTAL REVENUES	137,206,160	140,962,509	174,474,395	172,002,112
CHARGES FOR SERVICES	17,325,823	14,858,503	12,625,433	12,722,790
MISCELLANEOUS REVENUES	4,477,383	14,057,740	7,505,083	7,597,792
OTHER FINANCING SOURCES	2,465,245	920,604	721,500	721,500
RESIDUAL EQUITY TRANSFERS	3,124,917			
<u>TOTAL SPECIAL FUNDS</u>	<u>\$ 265,624,753</u>	<u>\$ 277,537,106</u>	<u>\$ 466,005,184</u>	<u>\$ 307,796,785</u>

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
COUNTY FUNDS				
CURRENT PROPERTY TAXES	\$ 1,137,132,399	\$ 16,530,346	\$ 1,304,941,217	\$ 1,304,289,069
TAXES - OTHER THAN CURRENT PROPERTY	78,834,621	88,272,456	111,518,712	91,809,146
LICENSES/PERMITS & FRANCHISES	20,138,170	20,812,040	27,182,153	27,063,994
FINES/FORFEITURES & PENALTIES	70,443,274	74,771,471	234,843,546	78,234,933
REVENUE FROM USE OF MONEY & PROPERTY	182,681,841	141,542,931	131,352,134	133,806,684
INTERGOVERNMENTAL REVENUES	2,498,302,282	2,757,780,014	3,250,721,195	3,199,969,474
CHARGES FOR SERVICES	383,677,675	506,442,809	541,945,331	562,673,052
MISCELLANEOUS REVENUES	28,913,988	56,500,269	70,330,920	61,424,339
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	\$ 3,674,472,409	\$ 5,690,785,715	\$ 5,477,230,198
SPECIAL DISTRICTS FUNDS				
CURRENT PROPERTY TAXES	\$ 107,847,940	\$ 107,779,066	\$ 115,690,528	\$ 111,096,215
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	382,850
FINES/FORFEITURES & PENALTIES	3,323			
REVENUE FROM USE OF MONEY & PROPERTY	10,513,253	10,624,269	5,647,931	5,615,315
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	3,126,875
CHARGES FOR SERVICES	83,524,900	88,582,783	101,692,983	99,033,848
MISCELLANEOUS REVENUES	1,085,563	990,361	4,623,375	4,623,375
OTHER FINANCING SOURCES	13,873,244	8,666,758	15,112,966	15,112,966
TOTAL SPECIAL DISTRICTS FUNDS	\$ 291,579,995	\$ 296,063,235	\$ 329,405,976	\$ 322,012,070

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	\$ 629,922,607	\$ 777,089,817	\$ 1,712,618,650	\$ 1,073,833,959
PUBLIC PROTECTION	1,047,890,271	1,137,105,973	1,450,275,491	1,233,534,571
PUBLIC WAYS & FACILITIES	114,764,407	133,611,122	203,105,168	203,105,168
HEALTH & SANITATION	575,271,164	642,524,360	859,686,991	763,629,830
PUBLIC ASSISTANCE	1,843,774,124	2,019,035,951	2,178,376,543	2,164,545,117
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	86,894,606
DEBT SERVICE	14,963,025	125,116,075		
TOTAL SPECIFIC FINANCING USES	\$ 4,341,243,990	\$ 4,953,919,638	\$ 6,542,017,044	\$ 5,569,655,826
APPROPRIATION FOR CONTINGENCIES	\$	\$	\$ 20,000,000	\$ 20,000,000
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	\$ 4,953,968,952	\$ 6,622,016,190	\$ 5,649,791,900
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	\$ 4,008,709,676	\$ 4,458,679,026	\$ 6,091,054,520	\$ 5,258,534,727
FEDERAL REVENUE SHARING FUND	80,062,209	73,956,994	12,723,700	12,723,700
TOTAL GENERAL COUNTY	\$ 4,088,771,885	\$ 4,532,636,020	\$ 6,103,778,220	\$ 5,271,258,427
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)	RECOMMENDED 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	1,376,166
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	69,873
AVIATION FUND	1,111,738	303,738	7,745,478	4,427,478
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	32,431,900	32,431,900
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	21,232
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
PUBLIC LIBRARY	37,009,603	39,311,924	44,861,832	45,038,283

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
SPECIAL FUNDS (CONT'D)				
PUBLIC WORKS-ROAD FUND	\$ 110,936,244	\$ 129,232,202	\$ 199,201,920	\$ 199,201,920
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	\$ 518,237,970	\$ 378,533,473
TOTAL FINANCING REQUIREMENTS	\$ 4,341,243,990	\$ 4,953,968,952	\$ 6,622,016,190	\$ 5,649,791,900

TO SCH 1
COL(10)

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	\$ 4,341,243,990	\$ 4,953,919,638	\$ 6,542,017,044	\$ 5,569,655,826
APPROPRIATION FOR CONTINGENCIES: APPROPRIATION FOR CONTINGENCIES			20,000,000	20,000,000
TOTAL FINANCING USES	4,341,243,990	4,953,919,638	6,562,017,044	5,589,655,826
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	\$ 4,953,968,952	\$ 6,622,016,190	\$ 5,649,791,900

AGREES WITH
SCH 7 COL(5)

* DENOTES SPECIAL FUND

70.13

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	\$ 22,203,388	\$ 22,605,392	\$ 26,164,050	\$ 26,164,050
BOARD OF SUPERVISORS	9,628,930	9,879,972	9,631,537	9,631,537
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 31,832,318	\$ 32,485,364	\$ 35,795,587	\$ 35,795,587
FINANCE				
ASSESSOR	\$ 41,862,986	\$ 46,150,885	\$ 49,567,294	\$ 48,757,814
AUDITOR-CONTROLLER	11,721,737	11,783,897	12,535,491	12,044,449
PURCHASING & STORES	6,294,653	6,822,943	9,768,248	7,581,666
TREASURER AND TAX COLLECTOR	21,726,723	24,488,325	27,578,908	27,959,154
TOTAL FINANCE	\$ 81,606,099	\$ 89,246,050	\$ 99,449,941	\$ 96,343,083
COUNSEL				
COUNTY COUNSEL	\$ 9,511,126	\$ 10,235,071	\$ 11,474,269	\$ 11,302,841
TOTAL COUNSEL	\$ 9,511,126	\$ 10,235,071	\$ 11,474,269	\$ 11,302,841
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	\$ 652,880	\$ 719,260	\$ 756,721	\$ 682,470
CIVIL SERVICE COMMISSION	383,616	368,835	467,138	419,643
EMPLOYEE RELATIONS COMMISSION	129,996	158,732	166,068	162,704
TOTAL PERSONNEL	\$ 1,166,492	\$ 1,246,827	\$ 1,389,927	\$ 1,264,817

70.14

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
GENERAL (CONTD)				
ELECTIONS				
REGISTRAR-RECORDER	\$ 29,290,556	\$ 33,260,907	\$ 32,087,194	\$ 32,391,576
TOTAL ELECTIONS	\$ 29,290,556	\$ 33,260,907	\$ 32,087,194	\$ 32,391,576
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	\$ 50,315,439
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	\$ 104,063,312
PLANT ACQUISITION				
CAPITAL PROJECTS	\$ 24,681,365	\$ 56,172,904	\$ 635,938,351	\$ 272,576,405
*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	1,376,166
*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	69,873
*AVIATION FUND	1,111,738	303,738	7,745,478	4,427,478

70.15

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
GENERAL (CONTD)				
PLANT ACQUISITION (CONTD)				
*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	\$ 325,303,382
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 EMPLOYEES RETIREMENT				
COUNTY EMP RET - RETIREE INSURANCE	-896,939			
COUNTY ENGINEER-FACILITIES	33,912,792			
FACILITIES MANAGEMENT	86,717,881	97,163,252	114,741,736	103,756,982
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	24,602,603
FARM ADVISOR	163,581	177,326	250,496	204,048
FEDERAL ASSISTANCE		32,779	30,000,000	30,000,000
FLEXIBLE BENEFIT PLAN				
INSURANCE	3,792,401	5,494,284	8,295,207	8,295,207
LONG TERM DISABILITY				

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
GENERAL (CONTD)				
OTHER GENERAL (CONTD)				
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	138,553,773	138,553,773
PUBLIC WORKS-COUNTY ENGINEER		27,451,946	28,951,471	28,029,658
PUBLIC WORKS-FLOOD GENERAL FUND		39,022,725	45,212,490	45,212,490
SAVINGS PLAN				
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES	1,153,096	1,905,000	2,054,000	2,054,000
THRIFT PLAN				
WORKERS COMPENSATION	-37,438	1,800,000		
*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	\$ 326,586,218	\$ 583,172,282	\$ 453,932,382
PROMOTION				
AID TO OTHER GOVT & NONPROFIT ORGS	\$ 146,152	\$ 97,819	\$ 180,000	\$ 123,276
TOTAL PROMOTION	\$ 146,152	\$ 97,819	\$ 180,000	\$ 123,276
PROPERTY MANAGEMENT				
*BELVEDERE DEVELOPMENT FUND	\$ 1,132	\$ 2,161	\$ 22,061	\$ 22,061
*EAST LOS ANGELES DEVELOPMENT FUND	9,063	8,015	21,232	21,232
*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	\$ 121,823
TOTAL GENERAL	\$ 629,922,607	\$ 777,089,817	\$ 1,712,618,650	\$ 1,073,833,959

70.17

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
PUBLIC PROTECTION				
JUDICIAL				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	\$ 66,888,500	\$ 72,352,563	\$ 83,252,123	\$ 76,509,500
DISTRICT ATTORNEY	69,115,636	75,018,265	104,876,056	82,064,800
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
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

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
PUBLIC PROTECTION (CONTD)				
JUDICIAL (CONTD)				
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	45,951,083
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	\$ 380,822,229
POLICE PROTECTION				
MARSHAL	\$ 33,405,342	\$ 35,199,443	\$ 40,559,574	\$ 39,028,839
SHERIFF-MAIN	317,635,725	330,366,361	448,201,678	354,287,307
*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	\$ 395,316,146
DETENTION & CORRECTION				
PROBATION-MAIN	\$ 63,164,366	\$ 78,416,610	\$ 93,881,323	\$ 84,467,521
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	32,999,946
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
*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	\$ 338,617,773

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
PUBLIC PROTECTION (CONTD)				
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	\$ 11,372,618
TOTAL PROTECTIVE INSPECTION	\$ 9,350,029	\$ 10,299,823	\$ 11,968,254	\$ 11,372,618
OTHER PROTECTION				
ANIMAL CARE & CONTROL	\$ 6,440,656	\$ 6,774,819	\$ 7,576,287	\$ 7,247,522
HUMAN RELATIONS COMMISSION	873,358	926,117	1,173,273	974,202
COMMUNITY YOUTH GANG SERVICES PROJECT		1,250,000	1,429,486	1,203,557
CONSUMER AFFAIRS	717,823	702,500	904,673	697,851
CRIMINAL JUSTICE INFORMATION SYSTEM	390,241	1,825,882	4,780,939	4,347,057
JUSTICE SYSTEM SUBVENTION	1,849,037	2,125,955	2,154,970	2,154,970
LOCAL AGENCY FORMATION COMMISSION	218,963	241,800	248,527	248,527
MEDICAL EXAMINER-CORONER	6,915,193	7,336,864	9,011,730	7,948,234
PROBATION-CARE OF JUV COURT WARDS	2,044,381	2,307,181	2,884,535	2,854,832
PUBLIC ADMINISTRATOR	6,417,217	6,012,307	6,549,723	7,152,685
REGIONAL PLANNING	6,724,211	7,375,776	9,011,863	8,226,903
*FISH & GAME PROPAGATION FUND	67,651	168,279	404,945	404,945
TOTAL OTHER PROTECTION	\$ 32,658,731	\$ 37,047,480	\$ 46,130,951	\$ 43,461,285
TOTAL PUBLIC PROTECTION	\$ 1,047,890,271	\$ 1,137,105,973	\$ 1,450,275,491	\$ 1,233,534,571

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ROAD FUND	\$ 110,936,244	\$ 129,232,202	\$ 199,201,920	\$ 199,201,920
*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	\$ 203,105,168
TOTAL PUBLIC WAYS & FACILITIES	\$ 114,764,407	\$ 133,611,122	\$ 203,105,168	\$ 203,105,168
HEALTH & SANITATION				
HEALTH				
HLTH SVCS-ADMINISTRATION	\$ 42,095,311	\$ 43,855,817	\$ 49,846,546	\$ 41,966,839
HLTH SVCS-AMBULATORY CARE	37,880,069	39,732,949	46,965,834	42,000,572
HLTH SVCS-ALCOHOL & DRUG ABUSE	41,078,620	42,385,011	44,688,341	44,078,196
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND	5,334,050	10,877,048	10,877,048	44,688
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	111,401,419
MENTAL HEALTH	146,510,045	190,374,606	219,229,029	214,008,940
*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	\$ 458,964,590

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
HEALTH & SANITATION (CONTD)				
HOSPITAL CARE				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	\$ 4,495,533	\$ 4,806,041	\$ 4,912,241	\$ 4,965,699
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR	27,948,194	23,136,359	39,664,857	37,116,586
HLTH SVCS-LAC/USC MEDICAL CENTER	85,605,082	81,236,990	153,262,751	109,920,156
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR	34,293,960	38,210,744	58,873,160	51,617,190
HLTH SVCS-HIGH DESERT HOSPITAL	5,259,072	5,482,448	7,830,579	7,928,028
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR	8,560,610	22,032,439	62,935,648	48,423,335
HLTH SVCS-RANCHO LOS AMIGOS MEDICAL CTR		7,666,064	15,288,871	22,692,067
TOTAL HOSPITAL CARE	\$ 166,162,451	\$ 182,571,085	\$ 342,768,107	\$ 282,663,061
CRIPPLED CHILDREN'S SERVICES				
HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 17,726,887	\$ 19,334,984	\$ 21,281,512	\$ 22,002,179
TOTAL CRIPPLED CHILDREN'S SERVICES	\$ 17,726,887	\$ 19,334,984	\$ 21,281,512	\$ 22,002,179
TOTAL HEALTH & SANITATION	\$ 575,271,164	\$ 642,524,360	\$ 859,686,991	\$ 763,629,830
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES	\$ 56,735,811	\$ 105,500,774	\$ 122,662,053	\$ 113,736,815
PUBLIC SOCIAL SERVICES ADMIN.	299,427,278	278,728,035	326,134,789	301,991,841
TOTAL ADMINISTRATION	\$ 356,163,089	\$ 384,228,809	\$ 448,796,842	\$ 415,728,656

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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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
PUBLIC ASSISTANCE (CONTD)				
AID PROGRAMS				
AID ADOPT CHLD/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	8,631,860
PSS-ADULT SUPPLEMENTAL PAYMENTS	350,818	614,776	729,752	808,564
PSS-AID TO FAMILIES W/DEPEND CHLDRN	1,287,725,765	1,410,200,227	1,495,865,841	1,511,798,740
PSS-REFUGEE RESETTLEMENT PROGRAM	6,878,379	7,922,872	7,916,969	8,015,110
TOTAL AID PROGRAMS	\$ 1,296,887,017	\$ 1,428,796,938	\$ 1,517,220,981	\$ 1,533,166,849
GENERAL RELIEF				
PSS-INDIGENT AID	\$ 96,412,736	\$ 108,497,801	\$ 112,887,615	\$ 116,171,188
TOTAL GENERAL RELIEF	\$ 96,412,736	\$ 108,497,801	\$ 112,887,615	\$ 116,171,188
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	\$ 490,623	\$ 606,727	\$ 673,453	\$ 704,193
TOTAL VETERANS' SERVICES	\$ 490,623	\$ 606,727	\$ 673,453	\$ 704,193
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	3,101,427
COMMUNITY AND SENIOR CITIZENS SERVICES	27,795,274	28,001,668	28,558,072	27,599,212
JOB TRAINING PARTNERSHIP ACT	19,636,178	25,170,190	24,025,125	24,025,125
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

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
PUBLIC ASSISTANCE (CONTD)				
OTHER ASSISTANCE (CONTD)				
*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	32,431,900	32,431,900
TOTAL OTHER ASSISTANCE	\$ 93,820,659	\$ 96,905,676	\$ 98,797,652	\$ 98,774,231
TOTAL PUBLIC ASSISTANCE	\$ 1,843,774,124	\$ 2,019,035,951	\$ 2,178,376,543	\$ 2,164,545,117
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
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES AND HARBORS	\$ 15,555,528	\$ 15,983,059	\$ 20,393,459	\$ 19,430,810
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	\$ 59,050,213

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
RECREATION & CULTURAL SERVICES (CONTD)				
CULTURAL SERVICES				
ARBORETA & BOTANIC GARDENS	\$ 3,043,923	\$ 2,910,460	\$ 3,158,540	\$ 3,064,584
MUSEUM OF ART	8,009,878	8,292,506	12,765,764	10,016,605
MUSEUM OF NATURAL HISTORY	6,874,272	6,804,179	7,415,505	6,969,777
MUSIC CENTER OPERATIONS	5,672,537	5,636,242	6,072,801	5,743,874
MUSIC & PERFORMING ARTS COMMISSION	1,016,573	1,264,185	1,142,473	1,142,473
*FORD THEATER DEVELOPMENT FUND		4,500	13,000	13,000
TOTAL CULTURAL SERVICES	\$ 24,617,183	\$ 24,912,072	\$ 30,568,083	\$ 26,950,313
*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	\$ 86,894,606
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				

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)	RECOMMENDED FISCAL YEAR 1986-87 (5)
DEBT SERVICE (CONTD)				
RETIREMENT OF LONG TERM DEBT (CONTD)				
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	\$ 4,953,919,638	\$ 6,542,017,044	\$ 5,569,655,826

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**ENTERPRISE
FUNDS**

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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 to Balance Budget		Total	Tax Rate
				Unsecured	Secured		
No. 1 General.....	\$ 199,924	\$ 735,200	\$	\$ 4,800	\$	939,924	
No. 1 Debt Service (General).....	20,765	1,555		254	35,837	58,411	
No. 1 Accumulative Capital Outlay.....	85,918	306,000				391,918	
No. 4 General.....	662,598	5,996,200			160,000	6,818,798	
No. 4 Debt Service (General).....	1,119				1,190	2,309	
No. 4 Debt Service (Zone B) Outlay.....	1,786	700		309	4,347	7,142	
No. 4 Accumulative Capital Outlay.....	1,394,658	489,000			124,000	2,007,658	
No. 10 General.....	43,891	486,000			20,000	549,891	
No. 10 Accumulative Capital Outlay.....	236,655	14,010			390	251,055	
Lomita Water System General No. 13 Debt Service (Annex A).....	178,441	1,479,600				1,658,041	
No. 13 Debt Service (Annex B).....	24,315	1,030		806	26,877	53,028	
Lomita Water System Improvement Fund.....	69,577	254,000				323,577	
No. 16 General.....	167,138	253,000			16,000	436,138	
No. 16 Accumulative Capital Outlay.....	443,516	26,600				470,116	
No. 21 General.....	74,910	80,400			18,000	173,310	
No. 21 Accumulative Capital Outlay.....	25,051	12,900				37,951	
No. 22 General.....	20,511	868,300			38,000	926,811	
No. 22 Debt Service (Annex) Outlay.....	1,403	13,571				14,974	
No. 22 Accumulative Capital Outlay.....	2,618	400,700			16,000	419,318	
No. 24 General.....	55,130	79,700			7,100	141,930	
No. 24 Debt Service (General).....	12,888				13,052	25,940	
No. 24 Accumulative Capital Outlay.....	217,562	71,800			300	289,662	
No. 26 Debt Service (General).....	507	1,191				1,698	
No. 26 Accumulative Capital Outlay.....	42,603	2,500				45,103	
No. 27 General.....	161,810	229,100			2,200	393,110	
No. 27 Accumulative Capital Outlay.....	55,842	62,820			760	119,422	
No. 29 General.....	529,777	5,232,200			154,000	5,915,977	
No. 29 Debt Service (General).....	443,443				476,421	919,864	
No. 29 Accumulative Capital Outlay.....	1,717,302	1,071,500			410,000	3,198,802	
No. 33 General.....	255,102	234,900			18,000	508,002	
No. 33 Debt Service (General).....	15,121				28,970	44,091	
No. 33 Debt Service (Zone A).....	2,354				8,100	10,454	
No. 33 Accumulative Capital Outlay.....	864,071	263,900			20,000	1,147,971	
No. 34 General.....	420,198	696,700			22,000	1,138,898	
No. 34 Debt Service (General).....	14,729	1,221		82	16,623	32,655	
No. 34 Accumulative Capital Outlay.....	414,185	97,600			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	3,873	58,411
391,918				391,918
5,928,000	890,798			6,818,798
1,214		1,095		2,309
5,440		1,640	62	7,142
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	977	53,028
350		1,175	55	1,580
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	915	25,940
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	48,754	919,864
3,198,802				3,198,802
443,200	64,802			508,002
29,300		11,826	2,965	44,091
7,560		2,160	734	10,454
330,000		817,971(c)		1,147,971
988,100	150,798			1,138,898
17,720		13,770	1,165	32,655
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 Secured		
Waterworks District— Continued							
No. 35 General.....	95,117	80,300		6,300		181,717	
No. 35 Debt Service (General).....	19,768			50,291		70,059	
No. 35 Accumulative Capital Outlay.....	1,591,668	399,500		133,000		2,124,168	
No. 36 General.....	-4,620	276,600				271,980	
No. 36 Debt Service (General).....	11,540	456	65	18,809		30,870	
No. 36 Accumulative Capital Outlay.....	143,172	12,600		3,800		159,572	
No. 37 General.....	319,589	229,400		22,000		570,989	
No. 37 Debt Service (General).....	25,928	665	407	29,872		56,872	
No. 37 Accumulative Capital Outlay.....	1,034,731	270,000				1,304,731	
No. 38 General.....	220,668	582,200		7,000		809,868	
No. 38 Accumulative Capital Outlay.....	144,599	39,000				183,599	
No. 39 General.....	119,198	83,200		14,000		216,398	
No. 39 Debt Service (General).....	14,284			22,011		36,295	
No. 39 Debt Service (Zone A).....	4,733			7,712		12,445	
No. 39 Accumulative Capital Outlay.....	225,469	75,100				300,569	
Marina del Rey Water System - General.....		144,000				144,000	
Waterworks District Joint Fund.....		2,425,050				2,425,050	
Total Waterworks Districts.	\$ 12,843,437	\$ 24,081,969	\$ 1,923	\$ 1,963,167	\$ 38,890,496		

- * General Reserve unless otherwise indicated
- (a) Reserve for replacement of fixed assets \$ 151,055
 - (b) Reserve for water system improvements 100,000
 - Reserve for replacement of fixed assets 270,116
 - (c) Reserve for water system improvements 817,971
 - (d) Reserve for water system improvements 1,424,168
 - (e) Reserve for water system improvements 404,731
 - (f) Reserve 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	6,445	70,059
700,000		1,424,168(d)		2,124,168
246,600	25,380			271,980
20,223		8,344	2,303	30,870
159,572				159,572
496,500	74,489			570,989
30,469		22,500	3,903	56,872
900,000		404,731(e)		1,304,731
727,100	82,768			809,868
183,599				183,599
187,600	28,798			216,398
22,008		12,250	2,037	36,295
7,560		4,360	525	12,445
220,000		80,569(f)		300,569
144,000				144,000
2,065,050	360,000			2,425,050
<u>\$ 31,997,060</u>	<u>\$ 3,026,882</u>	<u>\$ 3,791,841</u>	<u>\$ 74,713</u>	<u>\$ 38,890,496</u>

1986-87 OPERATING PLAN
ATHENS-WOODCREST - 54510
OIGF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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 & IMPROVEMENTS	\$ 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	\$ 199,924	\$ 55,300
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 674,677	\$ 680,000	\$ 653,286	\$ 710,000	\$ 710,000	\$ 56,714
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	\$ 712,000	\$ 40,714
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	\$ 740,000	\$ 50,414
TOTAL AVAIL FUNDS AND REV	\$ 767,249	\$ 851,024	\$ 834,210	\$ 939,924	\$ 939,924	\$ 105,714

1986-87 OPERATING PLAN
ATHENS-WOODCREST - 54511
01ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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
TOTAL REQUIREMENTS	\$ 9,340	\$ 50,000	\$ 413,470	\$ 391,918	\$ 391,918	\$ -21,552
AVAILABLE FUND BAL	\$ 108,470	\$ 128,918	\$ 128,918	\$ 85,918	\$ 85,918	\$ -43,000
<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	300,000	25,448
TOTAL NON-OPER REVENUES	\$ 29,787	\$ 7,000	\$ 284,552	\$ 306,000	\$ 306,000	\$ 21,448
TOTAL OPER AND NON-OPER REV	\$ 29,787	\$ 7,000	\$ 284,552	\$ 306,000	\$ 306,000	\$ 21,448
TOTAL AVAIL FUNDS AND REV	\$ 138,257	\$ 135,918	\$ 413,470	\$ 391,918	\$ 391,918	\$ -21,552

1986-87 OPERATING PLAN
ATHENS-WOODCREST - 54512
OLDS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 3,822	\$ 3,873	\$ 3,873	\$ 51
INTEREST ON BONDS	13,741	12,825	12,825	11,907	11,907	-918
BOND REDEMPTION	21,000	21,000	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	\$ 58,411	\$ 3,674
TOTAL OPER AND NON-OPER EXP	\$ 34,741	\$ 33,825	\$ 54,737	\$ 58,411	\$ 58,411	\$ 3,674
TOTAL REQUIREMENTS	\$ 34,741	\$ 33,825	\$ 54,737	\$ 58,411	\$ 58,411	\$ 3,674
AVAILABLE FUND BAL	\$ 20,561	\$ 22,683	\$ 22,683	\$ 20,765	\$ 20,765	\$ -1,918
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 1,368	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	35,266	30,352	30,500	36,091	36,091	5,591
HOME. & B.I. EXEMPTION	1,889	1,555	1,554	1,555	1,555	1
TOTAL NON-OPER REVENUES	\$ 38,523	\$ 31,907	\$ 32,054	\$ 37,646	\$ 37,646	\$ 5,592
TOTAL OPER AND NON-OPER REV	\$ 38,523	\$ 31,907	\$ 32,054	\$ 37,646	\$ 37,646	\$ 5,592
TOTAL AVAIL FUNDS AND REV	\$ 59,084	\$ 54,590	\$ 54,737	\$ 58,411	\$ 58,411	\$ 3,674

1986-87 OPERATING PLAN
LANCASTER - 54520
04GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
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
NON-OPERATING EXP						
JUDGMENT & DAMAGES EXP APPL TO PRIOR YR	\$ -7,036	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$
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
FIXED ASSETS						
BLDGS & IMPROVMENTS EQUIPMENT	\$ 213,667	\$ 90,000	\$ 100,000	\$ 552,000	\$ 552,000	\$ 452,000
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	\$ 662,598	\$ -399,800
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 3,533,007	\$ 4,000,000	\$ 3,357,560	\$ 5,310,000	\$ 5,310,000	\$ 1,952,440
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	\$ 5,321,000	\$ 1,477,240
NON-OPERATING REVENUES						
INTEREST	\$ 109,351	\$ 60,000	\$ 26,000	\$ 40,000	\$ 40,000	\$ 14,000
CONSTRUCTION ADVANCES	646,963	570,000		600,000	600,000	600,000
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 REV APPL TO PRIOR YEAR	5,250 5,025	5,200 -140,000	5,200	5,200	5,200	
TOTAL NON-OPER REVENUES	\$ 942,461	\$ 679,200	\$ 213,300	\$ 835,200	\$ 835,200	\$ 621,900
TOTAL OPER AND NON-OPER REV	\$ 4,486,628	\$ 4,690,200	\$ 4,057,060	\$ 6,156,200	\$ 6,156,200	\$ 2,099,140
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 - 54521
04ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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 FIXED 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	\$ 1,394,658	\$ 392,000
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 84,625	\$ 70,000	\$	\$ 85,000	\$ 85,000	\$ 85,000
CONSTRUCTION ADVANCES	400,973	400,000		400,000	400,000	400,000
MISC REVENUES	-294	100				
PROPERTY TAXES & ASSESS	111,819	117,900	125,000	124,000	124,000	-1,000
HOME. & B.I. EXEMPTION	4,012	4,000		4,000	4,000	4,000
TOTAL NON-OPER REVENUES	\$ 601,135	\$ 592,000	\$ 125,000	\$ 613,000	\$ 613,000	\$ 488,000
TOTAL OPER AND NON-OPER REV	\$ 601,135	\$ 592,000	\$ 125,000	\$ 613,000	\$ 613,000	\$ 488,000
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
LANCASTER - 54522
04DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 1,119	-1,262
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 750					
PROPERTY TAXES & ASSESS	-38			1,190	1,190	1,190
TOTAL NON-OPER REVENUES	\$ 712			\$ 1,190	\$ 1,190	\$ 1,190
TOTAL OPER AND NON-OPER REV	\$ 712			\$ 1,190	\$ 1,190	\$ 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-B

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 67	\$ 62	\$ 62	-5
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	\$ 7,142	-245
<u>TOTAL OPER AND NON-OPER EXP</u>						
	\$ 5,760	\$ 5,600	\$ 7,387	\$ 7,142	\$ 7,142	-245
<u>TOTAL REQUIREMENTS</u>						
	\$ 5,760	\$ 5,600	\$ 7,387	\$ 7,142	\$ 7,142	-245
<u>AVAILABLE FUND BAL</u>						
	\$	\$ 2,069	\$ 2,069	\$ 1,786	\$ 1,786	-283
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 234	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS	4,781	4,628	4,629	4,656	4,656	27
HOME. & B.I. EXEMPTION	774	689	689	700	700	11
TOTAL NON-OPER REVENUES	\$ 5,789	\$ 5,317	\$ 5,318	\$ 5,356	\$ 5,356	38
<u>TOTAL OPER AND NON-OPER REV</u>						
	\$ 5,789	\$ 5,317	\$ 5,318	\$ 5,356	\$ 5,356	38
<u>TOTAL AVAIL FUNDS AND REV</u>						
	\$ 5,789	\$ 7,386	\$ 7,387	\$ 7,142	\$ 7,142	-245

1986-87 OPERATING PLAN
WILLOWBROOK - 54530
10GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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 F'L	\$ 111,174	\$ 106,291	\$ 106,291	\$ 43,891	\$ 43,891	\$ -62,400
<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	109,000	81,217
TOTAL OPERATING REVENUES	\$ 309,352	\$ 344,000	\$ 376,783	\$ 460,000	\$ 460,000	\$ 83,217
<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	\$ 506,000	\$ 87,517
TOTAL AVAIL FUNDS AND REV	\$ 462,164	\$ 489,891	\$ 524,774	\$ 549,891	\$ 549,891	\$ 25,117

1986-87 OPERATING PLAN
WILLOWBROOK - 54531
LOACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 236,655	\$ 12,390
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 19,844	\$ 12,000	\$ 20,000	\$ 14,000	\$ 14,000	\$ -6,000
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	\$ 14,400	\$ -6,000
TOTAL OPER AND NON-OPER REV	\$ 20,215	\$ 12,390	\$ 20,400	\$ 14,400	\$ 14,400	\$ -6,000
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 RECOMMEND	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	\$ 178,441	\$ -45,000
<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	170,000	108,363
TOTAL OPERATING REVENUES	\$ 1,167,474	\$ 1,200,000	\$ 1,276,637	\$ 1,450,000	\$ 1,450,000	\$ 173,363
<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	\$ 1,479,600	\$ 36,363
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
CITY OF LOMITA WATER SYSTEM - 54541
LWS-IF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	19 6-87 RECOMMEND	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	\$ 69,577	\$ -39,100
<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	250,000	250,000
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	\$ 254,000	\$ 201,000
TOTAL OPER AND NON-OPER REV	\$ 62,608	\$ 60,900	\$ 53,000	\$ 254,000	\$ 254,000	\$ 201,000
TOTAL AVAIL FUNDS AND REV	\$ 132,885	\$ 169,577	\$ 161,677	\$ 323,577	\$ 323,577	\$ 161,900

1986-87 OPERATING PLAN
 LOMITA (ANNEX 1) - 54543
 13DS-1

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 898	\$ 977	\$ 977	\$ 79
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	\$ 53,028	\$ -203
TOTAL OPER AND NON-OPER EXP	\$ 29,553	\$ 28,698	\$ 53,231	\$ 53,028	\$ 53,028	\$ -203
TOTAL REQUIREMENTS	\$ 29,553	\$ 28,698	\$ 53,231	\$ 53,028	\$ 53,028	\$ -203
AVAILABLE FUND BAL	\$	\$ 27,888	\$ 27,888	\$ 24,315	\$ 24,315	\$ -3,573
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 1,146	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS	28,997	24,095	24,313	27,683	27,683	3,370
HOME. & B.I. EXEMPTION	1,287	1,030	1,030	1,030	1,030	
TOTAL NON-OPER REVENUES	\$ 31,430	\$ 25,125	\$ 25,343	\$ 28,713	\$ 28,713	\$ 3,370
TOTAL OPER AND NON-OPER REV	\$ 31,430	\$ 25,125	\$ 25,343	\$ 28,713	\$ 28,713	\$ 3,370
TOTAL AVAIL FUNDS AND REV	\$ 31,430	\$ 53,013	\$ 53,231	\$ 53,028	\$ 53,028	\$ -203

1986-87 OPERATING PLAN
LOMITA (ZONE B) - 54544
13DS-B

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$	\$ 55	\$ 55	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	\$ 1,580	30
TOTAL OPER AND NON-OPER EXP	\$ 1,425	\$ 1,375	\$ 1,550	\$ 1,580	\$ 1,580	30
TOTAL REQUIREMENTS	\$ 1,425	\$ 1,375	\$ 1,550	\$ 1,580	\$ 1,580	30
AVAILABLE FUND BAL	\$	\$ 1,550	\$ 1,550	\$ 175	\$ 175	-1,375
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 739	\$	\$	\$ 1,405	\$ 1,405	1,405
PROPERTY TAXES & ASSESS						
TOTAL NON-OPER REVENUES	\$ 739	\$	\$	\$ 1,405	\$ 1,405	1,405
TOTAL OPER AND NON-OPER REV	\$ 739	\$	\$	\$ 1,405	\$ 1,405	1,405
TOTAL AVAIL FUNDS AND REV	\$ 739	\$ 1,550	\$ 1,550	\$ 1,580	\$ 1,580	30

1986-87 OPERATING PLAN
MIRAMONTE PARK - 54550
16GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 167,138	\$ -25,400
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 226,037	\$ 216,000	\$ 213,735	\$ 240,000	\$ 240,000	\$ 26,265
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	\$ 241,000	\$ 14,665
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 19,985	\$ 12,000	\$ 13,500	\$ 10,000	\$ 10,000	\$ -3,500
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	\$ 28,000	\$ -2,300
TOTAL OPER AND NON-OPER REV	\$ 264,732	\$ 247,000	\$ 256,635	\$ 269,000	\$ 269,000	\$ 12,365
TOTAL AVAIL FUNDS AND REV	\$ 387,483	\$ 439,538	\$ 449,173	\$ 436,138	\$ 436,138	\$ -13,035

1986-87 OPERATING PLAN
MIRAMONTE PARK - 54551
16ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 443,516	\$ 25,000
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 37,073	\$ 25,000	\$ 34,927	\$ 26,600	\$ 26,600	\$ -8,327
TOTAL NON-OPER REVENUES	\$ 37,073	\$ 25,000	\$ 34,927	\$ 26,600	\$ 26,600	\$ -8,327
TOTAL OPER AND NON-OPER REV	\$ 37,073	\$ 25,000	\$ 34,927	\$ 26,600	\$ 26,600	\$ -8,327
TOTAL AVAIL FUNDS AND REV	\$ 417,872	\$ 443,516	\$ 453,443	\$ 470,116	\$ 470,116	\$ 16,673

1986-87 OPERATING PLAN
MIRAMONTE PARK - 54552
16DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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>						
TOTAL OPER AND NON-OPER EXP	\$ 1,056	\$ 1,019	\$ 1,019			\$ -1,019
<u>TOTAL REQUIREMENTS</u>						
TOTAL REQUIREMENTS	\$ 1,056	\$ 1,019	\$ 1,019			\$ -1,019
<u>AVAILABLE FUND BAL</u>						
AVAILABLE FUND BAL	\$ 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>						
TOTAL OPER AND NON-OPER REV	\$ 1,337	\$ 87	\$ 87			\$ -87
<u>TOTAL AVAIL FUNDS AND REV</u>						
TOTAL AVAIL FUNDS AND REV	\$ 2,312	\$ 1,019	\$ 1,019			\$ -1,019

1986-87 OPERATING PLAN
KAGEL CANYON - 54560
21GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 74,910	\$ -12,300
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 78,313	\$ 71,000	\$ 53,132	\$ 73,000	\$ 73,000	\$ 19,868
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	\$ 73,300	\$ 18,168
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	\$ 98,400	\$ 17,868
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 RECOMMEND	CHANGE FROM ALLOWANCE
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<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
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TOTAL REQUIREMENTS	\$	\$	\$ 25,351	\$ 37,951	\$ 37,951	\$ 12,600
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AVAILABLE FUND BAL	\$ 768	\$ 12,551	\$ 12,551	\$ 25,051	\$ 25,051	\$ 12,500
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 365	\$ 800	\$ 1,400	\$ 1,500	\$ 1,500	\$ 100
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	\$ 12,900	\$ 100
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TOTAL OPER AND NON-OPER REV	\$ 11,782	\$ 12,500	\$ 12,800	\$ 12,900	\$ 12,900	\$ 100
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TOTAL AVAIL FUNDS AND REV	\$ 12,550	\$ 25,051	\$ 25,351	\$ 37,951	\$ 37,951	\$ 12,600
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1986-87 OPERATING PLAN
LIBERTY ACRES - 54570
22GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 20,511	\$ -9,500
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	97,000	68,018
TOTAL OPERATING REVENUES	\$ 664,828	\$ 765,000	\$ 773,982	\$ 862,000	\$ 862,000	\$ 88,018
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	\$ 906,300	\$ 90,418
TOTAL AVAIL FUNDS AND REV	\$ 764,953	\$ 839,511	\$ 845,893	\$ 926,811	\$ 926,811	\$ 80,918

1986-87 OPERATING PLAN
LIBERTY ACRES - 54571
22ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 2,618	\$ -71,500
<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	400,000	-284,863
MISC REVENUES	-37					
PROPERTY TAXES & ASSESS	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	\$ 416,700	\$ -289,863
TOTAL OPER AND NON-OPER REV	\$ 51,887	\$ 128,500	\$ 706,563	\$ 416,700	\$ 416,700	\$ -289,863
TOTAL AVAIL FUNDS AND REV	\$ 529,868	\$ 202,618	\$ 780,681	\$ 419,318	\$ 419,318	\$ -361,363

1986-87 OPERATING PLAN
LIBERTY ACRES - 54572
22DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
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
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 67	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS HOME. & B.I. EXEMPTION	2,256 169	90	90			-90
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 RECOMMEND	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	\$ 1,403	\$ -7,248
<u>OPERATING REVENUES</u>						
OTHER SERVICES	\$ 15,843	\$ 7,025	\$ 7,025	\$ 13,571	\$ 13,571	\$ 6,546
TOTAL OPERATING REVENUES	\$ 15,843	\$ 7,025	\$ 7,025	\$ 13,571	\$ 13,571	\$ 6,546
<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	\$ 13,571	\$ 6,546
TOTAL AVAIL FUNDS AND REV	\$ 24,273	\$ 15,676	\$ 15,676	\$ 14,974	\$ 14,974	\$ -702

1986-87 OPERATING PLAN
PEARBLOSSOM - 54580
24CF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
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
<u>NON-OPERATING EXP</u>						
JUDGMENT & DAMAGES	\$	\$ 300	\$ 300	\$ 300	\$ 300	\$
EXP APPL TO PRIOR YR	-93					
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
<u>FIXED ASSETS</u>						
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	\$ 55,130	\$ -19,000
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 40,649	\$ 48,300	\$ 13,506	\$ 58,000	\$ 58,000	\$ 44,494
WATER SALES		10,600		12,000	12,000	12,000
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	\$ 70,500	\$ 47,530
<u>NON-OPERATING REVENUES</u>						
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	\$ 86,800	\$ 50,630
TOTAL AVAIL FUNDS AND REV	\$ 136,409	\$ 150,930	\$ 110,300	\$ 141,930	\$ 141,930	\$ 31,630

1986-87 OPERATING PLAN
PEARBLOSSOM - 54581
24ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 217,562	\$ 57,800
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 11,611	\$ 9,600	\$ 13,000	\$ 13,600	\$ 13,600	\$ 600
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	-171	-171	-171	-171	-171
REV APPL TO PRIOR YEAR	-171	-171	-171	-171	-171	-171
TOTAL NON-OPER REVENUES	\$ 53,094	\$ 67,800	\$ 86,571	\$ 72,100	\$ 72,100	\$ -14,471
TOTAL OPER AND NON-OPER REV	\$ 53,094	\$ 67,800	\$ 86,571	\$ 72,100	\$ 72,100	\$ -14,471
TOTAL AVAIL FUNDS AND REV	\$ 160,427	\$ 227,562	\$ 246,333	\$ 289,662	\$ 289,662	\$ 43,329

1986-87 OPERATING PLAN
PEARBLOSSOM - 54582
24DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 959	\$ 915	\$ 915	-44
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	\$ 25,940	\$ 332
TOTAL OPER AND NON-OPER EXP	\$ 13,216	\$ 12,830	\$ 25,608	\$ 25,940	\$ 25,940	\$ 332
TOTAL REQUIREMENTS	\$ 13,216	\$ 12,830	\$ 25,608	\$ 25,940	\$ 25,940	\$ 332
AVAILABLE FUND BAL	\$ 12,577	\$ 12,877	\$ 12,877	\$ 12,888	\$ 12,888	\$ 11
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 549	\$ 110	\$	\$	\$	
PROPERTY TAXES & ASSESS	13,179	12,731	12,731	13,052	13,052	321
TOTAL NON-OPER REVENUES	\$ 13,728	\$ 12,841	\$ 12,731	\$ 13,052	\$ 13,052	\$ 321
TOTAL OPER AND NON-OPER REV	\$ 13,728	\$ 12,841	\$ 12,731	\$ 13,052	\$ 13,052	\$ 321
TOTAL AVAIL FUNDS AND REV	\$ 26,305	\$ 25,718	\$ 25,608	\$ 25,940	\$ 25,940	\$ 332

1986-87 OPERATING PLAN
EL PORTO BEACH - 54590
26GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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 - 54591
 26ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<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	\$ 42,603	\$ 2,400
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 3,571	\$ 2,400	\$ 640	\$ 2,500	\$ 2,500	\$ 1,860
TOTAL NON-OPER REVENUES	\$ 3,571	\$ 2,400	\$ 640	\$ 2,500	\$ 2,500	\$ 1,860
<u>TOTAL OPER AND NON-OPER REV</u>						
	\$ 3,571	\$ 2,400	\$ 640	\$ 2,500	\$ 2,500	\$ 1,860
<u>TOTAL AVAIL FUNDS AND REV</u>						
	\$ 40,414	\$ 42,603	\$ 40,843	\$ 45,103	\$ 45,103	\$ 4,260

1986-87 OPERATING PLAN
EL PORTO BEACH - 54592
26DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 1,298	\$ 1,255	\$ 1,762	\$ 1,698	\$ 1,698	-64
TOTAL OPER AND NON-OPER EXP	\$ 1,298	\$ 1,255	\$ 1,762	\$ 1,698	\$ 1,698	-64
TOTAL REQUIREMENTS	\$ 1,298	\$ 1,255	\$ 1,762	\$ 1,698	\$ 1,698	-64
AVAILABLE FUND BAL	\$ 1,826	\$ 1,762	\$ 1,762	\$ 507	\$ 507	-1,255
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 887					
MISC REVENUES				1,191	1,191	1,191
PROPERTY TAXES & ASSESS	13					
TOTAL NON-OPER REVENUES	\$ 900			\$ 1,191	\$ 1,191	\$ 1,191
TOTAL OPER AND NON-OPER REV	\$ 900			\$ 1,191	\$ 1,191	\$ 1,191
TOTAL AVAIL FUNDS AND REV	\$ 2,726	\$ 1,762	\$ 1,762	\$ 1,698	\$ 1,698	-64

1986-87 OPERATING PLAN
LITTLEROCK - 54600
27GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 161,810	\$ -27,100
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 193,679	\$ 175,000	\$ 115,955	\$ 197,000	\$ 197,000	\$ 81,045
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	\$ 198,000	\$ 65,045
NON-OPERATING REVENUES						
INTEREST	\$ 20,062	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000	\$
CONSTRUCTION ADVANCES	39,948	23,000		20,000	20,000	20,000
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	\$ 33,300	\$ 19,800
TOTAL OPER AND NON-OPER REV	\$ 256,892	\$ 211,000	\$ 146,455	\$ 231,300	\$ 231,300	\$ 84,845
TOTAL AVAIL FUNDS AND REV	\$ 360,857	\$ 399,910	\$ 335,365	\$ 393,110	\$ 393,110	\$ 57,745

1986-87 OPERATING PLAN
LITTLEROCK - 54601
27ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 55,842	\$ 32,914
<u>OPERATING REVENUES</u>						
WATER SALES	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000	\$
TOTAL OPERATING REVENUES	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000	\$
<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	\$ 63,580	\$ 6,886
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 RECOMMEND	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
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	372,232	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
NON-OPERATING EXP						
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
FIXED ASSETS						
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	\$ 529,777	\$ 67,000
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 4,216,906	\$ 4,350,000	\$ 4,074,658	\$ 4,690,000	\$ 4,690,000	\$ 615,342
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	\$ 5,147,000	\$ 200,342
NON-OPERATING REVENUES						
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	\$ 5,386,200	\$ 249,442
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 - 54611
29ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986\$87 RECOMMEND	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	\$ 1,717,302	\$ 730,100
<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	\$ 103,000	\$ 42,000
STANDBY CHARGES	399,073	599,200	443,306	450,000	450,000	6,694
CONSTRUCTION ADVANCES	12,395	100,000		100,000	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	\$ 936,500	\$ 42,194
TOTAL OPER AND NON-OPER REV	\$ 1,407,643	\$ 1,730,100	\$ 1,440,306	\$ 1,481,500	\$ 1,481,500	\$ 41,194
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
MALIBU - 54612
29DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	\$	\$	\$ 50,120	\$ 48,754	\$ 48,754	\$ -1,366
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	\$ 919,864	\$ -4,933
TOTAL OPER AND NON-OPER EXP	\$ 488,766	\$ 483,880	\$ 924,797	\$ 919,864	\$ 919,864	\$ -4,933
TOTAL REQUIREMENTS	\$ 488,766	\$ 483,880	\$ 924,797	\$ 919,864	\$ 919,864	\$ -4,933
AVAILABLE FUND BAL	\$ 440,490	\$ 483,985	\$ 483,985	\$ 443,443	\$ 443,443	\$ -40,542
NON-OPERATING REVENUES						
INTEREST	\$ 27,245	\$ 2,526	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	521,548	440,812	440,812	476,421	476,421	35,609
TOTAL NON-OPER REVENUES	\$ 548,793	\$ 443,338	\$ 440,812	\$ 476,421	\$ 476,421	\$ 35,609
TOTAL OPER AND NON-OPER REV	\$ 548,793	\$ 443,338	\$ 440,812	\$ 476,421	\$ 476,421	\$ 35,609
TOTAL AVAIL FUNDS AND REV	\$ 989,283	\$ 927,323	\$ 924,797	\$ 919,864	\$ 919,864	\$ -4,933

1986-87 OPERATING PLAN
SUN VILLAGE - 54620
33GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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 EXP APPL TO PRIOR YR	\$ -256	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ -500
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	\$ 255,102	\$ -23,000
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 146,963	\$ 150,000	\$ 132,222	\$ 180,000	\$ 180,000	\$ 47,778
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	\$ 193,000	\$ 50,078
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 36,031	\$ 16,700	\$ 18,000	\$ 15,300	\$ 15,300	\$ -2,700
CONSTRUCTION ADVANCES	62,513	25,000		25,000	25,000	25,000
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 REV APPL TO PRIOR YEAR	462 -216	600	500	600	600	100
TOTAL NON-OPER REVENUES	\$ 112,437	\$ 60,500	\$ 33,600	\$ 59,900	\$ 59,900	\$ 26,300
TOTAL OPER AND NON-OPER REV	\$ 261,277	\$ 222,700	\$ 176,522	\$ 252,900	\$ 252,900	\$ 76,378
TOTAL AVAIL FUNDS AND REV	\$ 484,661	\$ 500,802	\$ 454,624	\$ 508,002	\$ 508,002	\$ 53,378

1986-87 OPERATING PLAN
SUN VILLAGE - 54621
33ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 864,071	\$ 266,300
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 34,400	\$ 35,800	\$	\$ 51,000	\$ 51,000	\$ 51,000
STANDBY CHARGES	79,341	127,300	57,868	127,300	127,300	69,432
CONSTRUCTION ADVANCES	206,127	80,000		80,000	80,000	80,000
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	\$ 283,900	\$ 211,532
TOTAL OPER AND NON-OPER REV	\$ 333,163	\$ 266,300	\$ 72,368	\$ 283,900	\$ 283,900	\$ 211,532
TOTAL AVAIL FUNDS AND REV	\$ 534,936	\$ 864,071	\$ 670,139	\$ 1,147,971	\$ 1,147,971	\$ 477,832

1986-87 OPERATING PLAN
SUN VILLAGE - 54622
33DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 2,381	\$ 2,965	\$ 2,965	\$ 584
INTEREST ON BONDS	15,900	15,100	15,100	14,300	14,300	-800
BOND REDEMPTION	15,000	15,000	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	\$ 44,091	\$ -615
TOTAL OPER AND NON-OPER EXP	\$ 30,900	\$ 30,100	\$ 44,706	\$ 44,091	\$ 44,091	\$ -615
TOTAL REQUIREMENTS	\$ 30,900	\$ 30,100	\$ 44,706	\$ 44,091	\$ 44,091	\$ -615
AVAILABLE FUND BAL	\$ 23,203	\$ 23,817	\$ 23,817	\$ 15,121	\$ 15,121	\$ -8,696
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 5,745	\$ 515	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	26,897	20,889	20,889	28,970	28,970	8,081
TOTAL NON-OPER REVENUES	\$ 32,642	\$ 21,404	\$ 20,889	\$ 28,970	\$ 28,970	\$ 8,081
TOTAL OPER AND NON-OPER REV	\$ 32,642	\$ 21,404	\$ 20,889	\$ 28,970	\$ 28,970	\$ 8,081
TOTAL AVAIL FUNDS AND REV	\$ 55,845	\$ 45,221	\$ 44,706	\$ 44,091	\$ 44,091	\$ -615

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 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 50	\$ 734	\$ 734	684
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	\$ 10,454	324
TOTAL OPER AND NON-OPER EXP	\$ 5,520	\$ 7,800	\$ 10,130	\$ 10,454	\$ 10,454	324
TOTAL REQUIREMENTS	\$ 5,520	\$ 7,800	\$ 10,130	\$ 10,454	\$ 10,454	324
AVAILABLE FUND BAL	\$ 9,136	\$ 9,628	\$ 9,628	\$ 2,354	\$ 2,354	-7,274
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 6,500	\$ 24	\$	\$	\$	
PROPERTY TAXES & ASSESS	1,466	502	502	8,100	8,100	7,598
TOTAL NON-OPER REVENUES	\$ 7,966	\$ 526	\$ 502	\$ 8,100	\$ 8,100	7,598
TOTAL OPER AND NON-OPER REV	\$ 7,966	\$ 526	\$ 502	\$ 8,100	\$ 8,100	7,598
TOTAL AVAIL FUNDS AND REV	\$ 17,102	\$ 10,154	\$ 10,130	\$ 10,454	\$ 10,454	324

1986-87 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54630
34GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
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
<u>NON-OPERATING EXP</u>						
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
<u>FIXED ASSETS</u>						
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	\$ 420,198	\$ -38,500
<u>OPERATING REVENUES</u>						
WATER SALES (PRESENT RATES)	\$ 454,928	\$ 502,000	\$ 454,075	\$ 620,000	\$ 620,000	\$ 165,925
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	\$ 621,000	\$ 112,725
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 59,003	\$ 27,000	\$ 30,000	\$ 24,000	\$ 24,000	\$ -6,000
CONSTRUCTION ADVANCES	29,451	92,000		50,000	50,000	50,000
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	\$ 97,700	\$ 30,700
TOTAL OPER AND NON-OPER REV	\$ 562,688	\$ 636,500	\$ 575,275	\$ 718,700	\$ 718,700	\$ 143,425
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 - 54631
34ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 14	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 14	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 14	\$	\$	\$	\$	\$
FIXED ASSETS						
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	\$ 414,185	\$ 95,200
NON-OPERATING REVENUES						
INTEREST	\$ 25,405	\$ 20,000	\$ 24,600	\$ 26,000	\$ 26,000	\$ 1,400
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	\$ 101,600	\$ 13,103
TOTAL OPER AND NON-OPER REV	\$ 72,933	\$ 100,200	\$ 88,497	\$ 101,600	\$ 101,600	\$ 13,103
TOTAL AVAIL FUNDS AND REV	\$ 323,815	\$ 419,185	\$ 407,482	\$ 515,785	\$ 515,785	\$ 108,303

1986-87 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54632
34DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 1,320	\$ 1,165	\$ 1,165	\$ -155
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	\$ 32,655	\$ 305
TOTAL OPER AND NON-OPER EXP	\$ 18,440	\$ 18,080	\$ 32,350	\$ 32,655	\$ 32,655	\$ 305
TOTAL REQUIREMENTS	\$ 18,440	\$ 18,080	\$ 32,350	\$ 32,655	\$ 32,655	\$ 305
AVAILABLE FUND BAL	\$ 16,446	\$ 14,593	\$ 14,593	\$ 14,729	\$ 14,729	\$ 136
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 694	\$ 204	\$	\$	\$	
PROPERTY TAXES & ASSESS	15,571	16,791	16,536	16,705	16,705	169
HOME. & B.I. EXEMPTION	1,048	1,221	1,221	1,221	1,221	
TOTAL NON-OPER REVENUES	\$ 17,313	\$ 18,216	\$ 17,757	\$ 17,926	\$ 17,926	\$ 169
TOTAL OPER AND NON-OPER REV	\$ 17,313	\$ 18,216	\$ 17,757	\$ 17,926	\$ 17,926	\$ 169
TOTAL AVAIL FUNDS AND REV	\$ 33,759	\$ 32,809	\$ 32,350	\$ 32,655	\$ 32,655	\$ 305

1986-87 OPERATING PLAN
NORTHEAST L.A. COUNTY - 54640
35GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
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
NON-OPERATING EXP						
JUDGMENT & DAMAGES EXP APPL TO PRIOR YR	\$ 3,291	\$ 1,000	\$ 500	\$ 3,500	\$ 3,500	\$ 3,000
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
FIXED ASSETS						
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	\$ 95,117	\$ -43,300
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 41,190	\$ 39,700	\$ 25,300	\$ 47,000	\$ 47,000	\$ 21,700
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	\$ 47,100	\$ 16,000
NON-OPERATING REVENUES						
INTEREST	\$ 120,993	\$ 45,500		\$ 25,000	\$ 25,000	\$ 25,000
CONSTRUCTION ADVANCES	3,954	3,000		3,000	3,000	3,000
MISC REVENUES	5,135	5,000		5,000	5,000	5,000
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	\$ 39,500	\$ 33,100
TOTAL OPER AND NON-OPER REV	\$ 177,684	\$ 99,700	\$ 37,500	\$ 86,600	\$ 86,600	\$ 49,100
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 - 54641
35ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 1,591,668	\$ 514,900
<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	300,000	300,000
TOTAL NON-OPER REVENUES	\$ 233,195	\$ 524,900	\$ 124,000	\$ 532,500	\$ 532,500	\$ 408,500
TOTAL OPER AND NON-OPER REV	\$ 233,195	\$ 524,900	\$ 124,000	\$ 532,500	\$ 532,500	\$ 408,500
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
NORTHEAST L.A. COUNTY - 54642
35DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 7,452	\$ 6,445	\$ 6,445	\$ -1,007
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	\$ 70,059	\$ -2,788
TOTAL OPER AND NON-OPER EXP	\$ 53,513	\$ 52,325	\$ 72,847	\$ 70,059	\$ 70,059	\$ -2,788
TOTAL REQUIREMENTS	\$ 53,513	\$ 52,325	\$ 72,847	\$ 70,059	\$ 70,059	\$ -2,788
AVAILABLE FUND BAL	\$ 26,465	\$ 22,046	\$ 22,046	\$ 19,768	\$ 19,768	\$ -2,278
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 2,867	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS	49,015	50,047	50,801	50,291	50,291	-510
TOTAL NON-OPER REVENUES	\$ 51,882	\$ 50,047	\$ 50,801	\$ 50,291	\$ 50,291	\$ -510
TOTAL OPER AND NON-OPER REV	\$ 51,882	\$ 50,047	\$ 50,801	\$ 50,291	\$ 50,291	\$ -510
TOTAL AVAIL FUNDS AND REV	\$ 78,347	\$ 72,093	\$ 72,847	\$ 70,059	\$ 70,059	\$ -2,788

1986-87 OPERATING PLAN
VAL VERDE - 54650
36GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ -4,620	\$ -37,500
<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	2,400	700
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	\$ 134,400	\$ 59,439
TOTAL OPER AND NON-OPER REV	\$ 187,760	\$ 193,200	\$ 224,261	\$ 276,600	\$ 276,600	\$ 52,339
TOTAL AVAIL FUNDS AND REV	\$ 221,401	\$ 226,080	\$ 257,141	\$ 271,980	\$ 271,980	\$ 14,839

1986-87 OPERATING PLAN
VAL VERDE - 54651
36ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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	\$ 143,172	\$ 15,000
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 10,736	\$ 7,200	\$ 6,629	\$ 8,500	\$ 8,500	\$ 1,871
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	\$ 16,400	\$ 6,071
TOTAL OPER AND NON-OPER REV	\$ 22,821	\$ 15,000	\$ 10,329	\$ 16,400	\$ 16,400	\$ 6,071
TOTAL AVAIL FUNDS AND REV	\$ 128,440	\$ 143,172	\$ 138,501	\$ 159,572	\$ 159,572	\$ 21,071

1986-87 OPERATING PLAN
VAL VERDE - 54652
36DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 2,772	\$ 2,303	\$ 2,303	\$ -469
INTEREST ON BONDS	8,623	7,923	7,923	7,223	7,223	-700
BOND REDEMPTION	13,000	13,000	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	\$ 30,870	\$ -1,518
TOTAL OPER AND NON-OPER EXP	\$ 21,623	\$ 20,923	\$ 32,388	\$ 30,870	\$ 30,870	\$ -1,518
TOTAL REQUIREMENTS	\$ 21,623	\$ 20,923	\$ 32,388	\$ 30,870	\$ 30,870	\$ -1,518
AVAILABLE FUND BAL	\$ 10,176	\$ 12,304	\$ 12,304	\$ 11,540	\$ 11,540	\$ -764
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 722	\$ 75	\$	\$	\$	
PROPERTY TAXES & ASSESS	24,235	19,628	19,629	18,874	18,874	-755
HOME. & B.I. EXEMPTION	603	456	455	456	456	1
TOTAL NON-OPER REVENUES	\$ 25,560	\$ 20,159	\$ 20,084	\$ 19,330	\$ 19,330	\$ -754
TOTAL OPER AND NON-OPER REV	\$ 25,560	\$ 20,159	\$ 20,084	\$ 19,330	\$ 19,330	\$ -754
TOTAL AVAIL FUNDS AND REV	\$ 35,736	\$ 32,463	\$ 32,388	\$ 30,870	\$ 30,870	\$ -1,518

1986-87 OPERATING PLAN
ACTON - 54660
37GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
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
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 2,500	\$ 2,500	\$ 2,400	\$ 2,400	\$ -100
EXP APPL TO PRIOR YR	-178					
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
FIXED ASSETS						
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	\$ 319,589	\$ 13,200
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 139,273	\$ 155,000	\$ 104,084	\$ 183,000	\$ 183,000	\$ 78,916
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	\$ 183,500	\$ 63,116
NON-OPERATING REVENUES						
INTEREST	\$ 32,614	\$ 18,300	\$	\$ 19,200	\$ 19,200	\$ 19,200
CONSTRUCTION ADVANCES	49,741	25,000		25,000	25,000	25,000
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	649	700	700	700	700	
REV APPL TO PRIOR YEAR	355					
TOTAL NON-OPER REVENUES	\$ 102,559	\$ 66,200	\$ 21,700	\$ 67,900	\$ 67,900	\$ 46,200
TOTAL OPER AND NON-OPER REV	\$ 242,214	\$ 221,700	\$ 142,084	\$ 251,400	\$ 251,400	\$ 109,316
TOTAL AVAIL FUNDS AND REV	\$ 461,187	\$ 528,089	\$ 448,473	\$ 570,989	\$ 570,989	\$ 122,516

1986-87 OPERATING PLAN
 ACTON - 54661
 37ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>FIXED ASSETS</u>						
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	\$ 1,034,731	\$ 262,300
<u>NON-OPERATING REVENUES</u>						
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	60,000	60,000
REV APPL TO PRIOR YEAR	5,907					
TOTAL NON-OPER REVENUES	\$ 241,905	\$ 262,300	\$ 131,888	\$ 270,000	\$ 270,000	\$ 138,112
TOTAL OPER AND NON-OPER REV	\$ 241,905	\$ 262,300	\$ 131,888	\$ 270,000	\$ 270,000	\$ 138,112
TOTAL AVAIL FUNDS AND REV	\$ 813,324	\$ 1,034,731	\$ 904,319	\$ 1,304,731	\$ 1,304,731	\$ 400,412

1986-87 OPERATING PLAN
ACTON - 54662
37DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 4,261	\$ 3,903	\$ 3,903	\$ -358
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	\$ 56,872	\$ 3,392
TOTAL OPER AND NON-OPER EXP	\$ 26,875	\$ 26,250	\$ 53,480	\$ 56,872	\$ 56,872	\$ 3,392
TOTAL REQUIREMENTS	\$ 26,875	\$ 26,250	\$ 53,480	\$ 56,872	\$ 56,872	\$ 3,392
AVAILABLE FUND BAL	\$ 23,522	\$ 24,242	\$ 24,242	\$ 25,928	\$ 25,928	\$ 1,686
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 2,020	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	27,082	27,271	28,574	30,279	30,279	1,705
HOME. & B.I. EXEMPTION	699	665	664	665	665	1
TOTAL NON-OPER REVENUES	\$ 29,801	\$ 27,936	\$ 29,238	\$ 30,944	\$ 30,944	\$ 1,706
TOTAL OPER AND NON-OPER REV	\$ 29,801	\$ 27,936	\$ 29,238	\$ 30,944	\$ 30,944	\$ 1,706
TOTAL AVAIL FUNDS AND REV	\$ 53,323	\$ 52,178	\$ 53,480	\$ 56,872	\$ 56,872	\$ 3,392

1986-87 OPERATING PLAN
LAKE LOS ANGELES - 54670
38GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
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
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
EXP APPL TO PRIOR YR	-423					
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
FIXED ASSETS						
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	\$ 220,668	\$ 7,900
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 223,097	\$ 290,000	\$ 239,931	\$ 390,000	\$ 390,000	\$ 150,069
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	\$ 391,000	\$ 109,969
NON-OPERATING REVENUES						
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	100,000	100,000
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	\$ 198,200	\$ 152,200
TOTAL OPER AND NON-OPER REV	\$ 400,035	\$ 461,900	\$ 327,031	\$ 589,200	\$ 589,200	\$ 262,169
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
38ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>FIXED ASSETS</u>						
BLDGS & IMPROVMENTS	\$	\$	\$ 145,101	\$ 183,599	\$ 183,599	\$ 38,498
TOTAL FIXED ASSETS	\$	\$	\$ 145,101	\$ 183,599	\$ 183,599	\$ 38,498
<u>TOTAL REQUIREMENTS</u>						
TOTAL REQUIREMENTS	\$	\$	\$ 145,101	\$ 183,599	\$ 183,599	\$ 38,498
<u>AVAILABLE FUND BAL</u>						
AVAILABLE FUND BAL	\$ 52,801	\$ 106,599	\$ 106,599	\$ 144,599	\$ 144,599	\$ 38,000
<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
<u>TOTAL OPER AND NON-OPER REV</u>						
TOTAL OPER AND NON-OPER REV	\$ 53,798	\$ 38,000	\$ 38,502	\$ 39,000	\$ 39,000	\$ 498
<u>TOTAL AVAIL FUNDS AND REV</u>						
TOTAL AVAIL FUNDS AND REV	\$ 106,599	\$ 144,599	\$ 145,101	\$ 183,599	\$ 183,599	\$ 38,498

1986-87 OPERATING PLAN
ROCK CREEK - 54680
39GF

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
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
NON-OPERATING EXP						
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
FIXED ASSETS						
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	\$ 119,198	\$ -8,400
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 64,607	\$ 68,000	\$ 41,134	\$ 71,000	\$ 71,000	\$ 29,866
OTHER SERVICES	452	500	400	500	500	100
TOTAL OPERATING REVENUES	\$ 65,059	\$ 68,500	\$ 41,534	\$ 71,500	\$ 71,500	\$ 29,966
NON-OPERATING REVENUES						
INTEREST	\$ 21,869	\$ 7,800	\$	\$ 7,200	\$ 7,200	\$ 7,200
CONSTRUCTION ADVANCES	11,055	3,000		3,000	3,000	3,000
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	\$ 25,700	\$ 11,500
TOTAL OPER AND NON-OPER REV	\$ 113,090	\$ 91,800	\$ 55,734	\$ 97,200	\$ 97,200	\$ 41,466
TOTAL AVAIL FUNDS AND REV	\$ 276,722	\$ 219,398	\$ 183,332	\$ 216,398	\$ 216,398	\$ 33,066

1986-87 OPERATING PLAN
ROCK CREEK - 54681
39ACO

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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 ASSETS	\$	\$	\$ 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	\$ 225,469	\$ 72,100
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 10,724	\$ 10,000	\$ 11,700	\$ 13,000	\$ 13,000	\$ 1,300
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	\$ 75,100	\$ 7,743
TOTAL OPER AND NON-OPER REV	\$ 56,444	\$ 72,100	\$ 67,357	\$ 75,100	\$ 75,100	\$ 7,743
TOTAL AVAIL FUNDS AND REV	\$ 153,370	\$ 225,469	\$ 220,726	\$ 300,569	\$ 300,569	\$ 79,843

1986-87 OPERATING PLAN
ROCK CREEK - 54682
39DS

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 1,658	\$ 2,037	\$ 2,037	\$ 379
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	\$ 36,295	\$ -383
<u>TOTAL OPER AND NON-OPER EXP</u>						
	\$ 21,950	\$ 22,515	\$ 36,678	\$ 36,295	\$ 36,295	\$ -383
<u>TOTAL REQUIREMENTS</u>						
	\$ 21,950	\$ 22,515	\$ 36,678	\$ 36,295	\$ 36,295	\$ -383
<u>AVAILABLE FUND BAL</u>						
	\$ 15,972	\$ 20,418	\$ 20,418	\$ 14,284	\$ 14,284	\$ -6,134
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 1,544	\$ 121	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	25,507	16,260	16,260	22,011	22,011	5,751
TOTAL NON-OPER REVENUES	\$ 27,051	\$ 16,381	\$ 16,260	\$ 22,011	\$ 22,011	\$ 5,751
<u>TOTAL OPER AND NON-OPER REV</u>						
	\$ 27,051	\$ 16,381	\$ 16,260	\$ 22,011	\$ 22,011	\$ 5,751
<u>TOTAL AVAIL FUNDS AND REV</u>						
	\$ 43,023	\$ 36,799	\$ 36,678	\$ 36,295	\$ 36,295	\$ -383

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 RECOMMEND	CHANGE FROM ALLOWANCE
<u>NON-OPERATING EXP</u>						
DELINQUENCIES	\$	\$	\$ 278	\$ 525	\$ 525	247
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	\$ 12,445	\$ -113
TOTAL OPER AND NON-OPER EXP	\$ 8,040	\$ 7,800	\$ 12,558	\$ 12,445	\$ 12,445	\$ -113
TOTAL REQUIREMENTS	\$ 8,040	\$ 7,800	\$ 12,558	\$ 12,445	\$ 12,445	\$ -113
AVAILABLE FUND BAL	\$ 8,628	\$ 8,718	\$ 8,718	\$ 4,733	\$ 4,733	\$ -3,985
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 3,310	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS	4,454	3,815	3,840	7,712	7,712	3,872
TOTAL NON-OPER REVENUES	\$ 7,764	\$ 3,815	\$ 3,840	\$ 7,712	\$ 7,712	\$ 3,872
TOTAL OPER AND NON-OPER REV	\$ 7,764	\$ 3,815	\$ 3,840	\$ 7,712	\$ 7,712	\$ 3,872
TOTAL AVAIL FUNDS AND REV	\$ 16,392	\$ 12,533	\$ 12,558	\$ 12,445	\$ 12,445	\$ -113

1986-87 OPERATING PLAN
MARINA DEL REY - 54690
MDR

	1984-85 ACTUAL	1985-86 ESTIMATED	1985-86 ALLOWANCE	1986-87 REQUEST	1986-87 RECOMMEND	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
<u>OPERATING REVENUES</u>						
OTHER SERVICES	\$	\$ 141,600	\$ 135,000	\$ 144,000	\$ 144,000	\$ 9,000
TOTAL OPERATING REVENUES	\$	\$ 141,600	\$ 135,000	\$ 144,000	\$ 144,000	\$ 9,000
<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	\$ 144,000	\$ 9,000
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 RECOMMEND	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
<u>OPERATING REVENUES</u>						
OTHER SERVICES	\$ 1,092	\$ 2,118,000	\$ 2,181,000	\$ 2,425,050	\$ 2,425,050	\$ 244,050
TOTAL OPERATING REVENUES	\$ 1,092	\$ 2,118,000	\$ 2,181,000	\$ 2,425,050	\$ 2,425,050	\$ 244,050
<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	\$ 2,425,050	\$ 244,050
TOTAL AVAIL FUNDS AND REV	\$ 588,531	\$ 2,118,000	\$ 2,181,000	\$ 2,425,050	\$ 2,425,050	\$ 244,050

**SPECIAL
DISTRICTS**

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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)
County Service Area No. 2.....	\$ 44,687	\$	\$ 33,400	\$ 78,087
Construction Fee District- Bouquet Canyon.....	198,000		3,302,000	3,500,000
Drainage Special Assessment Areas				
No. 1 Quartz Hill.....			36,750	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.....			510,050	510,050
Public Works-Drainage Maintenance Districts				
District No. 5.....	688,079		102,800	790,879
District No. 11.....	5,872		657	6,529
Total Public Works-Drainage Maintenance Districts.....	693,951		103,457	797,408
Fire Protection Districts				
Consolidated.....	8,081,278		132,493,947	140,575,225
Consolidated - A.C.O.....	9,063,200			9,063,200
Dominguez.....	142,782		2,385,700	2,528,482
Universal City.....	60,360		1,167,658	1,228,018
Wrightwood.....	1,458		5,055	6,513
Total Fire Protection Districts.....	17,349,078		136,052,360	153,401,438
Public Works-Flood Control				
District General.....	4,800,000		112,352,016	117,152,016
Debt Service (Storm Drain No. 2 Bonds).....	1,268,714		7,727,418	8,996,132
Debt Service (Storm Drain No. 3 Bonds).....	5,533,692		10,316,632	15,850,324
Debt Service (Storm Drain No. 4 Bonds).....	14,857,388		14,316,920	29,174,308
Total Public Works-Flood Control District.....	26,459,794		144,712,986	171,172,780
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....	560,511		388,409	948,920
Belvedere.....	5,369,882		2,063,728	7,433,610
Firestone.....	3,369,869		1,532,893	4,902,762
Malibu.....	456,146		190,067	646,213
Mesa Heights.....	307,742		264,599	572,341
Walnut Park.....	479,230		180,244	659,474
West Hollywood-Sherman.....	1,110,236		465,248	1,575,484
Total Garbage Disposal Districts	11,653,616		5,085,188	16,738,804

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/>				
135,699,258			4,875,967	140,575,225
9,063,200				9,063,200
2,432,924			95,558	2,528,482
1,175,544			52,474	1,228,018
5,903			610	6,513
<hr/>				
148,376,829			5,024,609	153,401,438
<hr/>				
107,720,333	1,000,000	2,800,000	5,631,683	117,152,016
8,336,214		278,839	381,079	8,996,132
13,442,455		1,900,411	507,458	15,850,324
18,611,260		9,860,250	702,798	29,174,308
<hr/>				
148,110,262	1,000,000	14,839,500	7,223,018	171,172,780
<hr/>				
542,176		354,048	52,696	948,920
2,199,307		5,049,558	184,745	7,433,610
1,640,307		3,105,026	157,429	4,902,762
192,073		436,159	17,981	646,213
375,621		174,300	22,420	572,341
184,899		459,098	15,477	659,474
391,003		1,157,076	27,405	1,575,484
<hr/>				
5,525,386		10,735,265	478,153	16,738,804

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)	
Area-Wide Landscape Maintenance				
Districts				
District No. 1.....	85,118		221,935	307,053
District No. 11.....	40,289		127,998	168,287
Total Area-Wide Landscape Maintenance Districts.....	125,407		349,933	475,340
Landscaping and Lighting Act				
Districts-Area Wide Landscape				
Valencia Area-Wide LLAD No.1..	1,320		67,435	68,755
Westlake Area-Wide LLAD No.11..			53,325	53,325
Total Landscaping and Lighting Act Districts-Area Wide Landscape.....	1,320		120,760	122,080
Local Landscape Maintenance				
Districts				
District No. 2.....	24,701		75,683	100,384
District No. 3.....	25,654		49,760	75,414
District No. 4.....	24,385		51,259	75,644
District No. 5.....	26,417		72,509	98,926
District No. 12.....	21,684		48,480	70,164
District No. 13.....	6,462		11,457	17,919
District No. 22.....	156,683		445,113	601,796
Total Local Landscape Maintenance Districts.....	285,986		754,261	1,040,247
Landscaping and Lighting Act				
Districts-Local Landscape				
Old Orchard LLAD No. 2.....			50,571	50,571
Valencia Hills LLAD No. 3.....			28,265	28,265
Valencia Meadows LLAD No. 4...			41,007	41,007
La Questa LLAD No. 5.....			53,987	53,987
Valencia Village South LLAD No. 6.....	15,263		36,746	52,009
Valencia Village North LLAD No. 7.....	42,485		85,519	128,004
Valencia McBean Hills LLAD No. 8.....	1,831		39,384	41,215
First Neighborhood LLAD No. 12			16,608	16,608
Lakeshore LLAD No. 13.....			4,633	4,633
Fountainwood (Agoura) LLAD No. 18.....	3,322		9,145	12,467
Calabasas LLAD No. 22.....			275,730	275,730
Malibu Lost Hills LLAD No. 24.	3,849		3,517	7,366
Las Virgenes LLAD No. 27.....	8,699		4,955	13,654
Diamond Bar LLAD No. 38.....	111,804		74,101	185,905
Diamond Bar Hills LLAD No. 39.	71,079		73,513	144,592
Castaic LLAD No. 40.....	9,597		17,754	27,351
Diamond Bar High Country LLAD No. 41.....	17,105		86,395	103,500
Newhall Circle J LLAD No. 42..	8,000		8,998	16,998
Total Landscaping and Lighting Act Districts-Local Landscape.	293,034		910,828	1,203,862

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.....	55,006		199,544	254,550
American Manor.....	2,729		9,484	12,213
Angeles Vista.....	17,756		69,634	87,390
Athens.....	68,110		273,359	341,469
Baldwin Park.....	154		6,218	6,372
Bell.....	21,014		248,582	269,596
Bell Gardens.....	59,903		186,816	246,719
Belvedere.....	49,906		223,014	272,920
Berendo.....	945		3,876	4,821
Broadland.....	1,327		5,420	6,747
California.....	11,626		38,282	49,908
City Terrace.....	21,811		125,432	147,243
Colima.....	2,559		17,716	20,275
Crenshaw.....	91,067		332,755	423,822
Denley.....	1,849		7,682	9,531
Dittmar.....	84		4,810	4,894
Dolores.....	25,427		123,553	148,980
Esther.....	1,097		4,791	5,888
Flynn.....	964		3,993	4,957
Foster.....	7,997		48,087	56,084
Foxdale.....	20,189		71,305	91,494
Garó.....	95,878		401,985	497,863
Garvey.....	9,266		29,620	38,886
Greenhedge.....	1,714		6,315	8,029
Greenleaf.....	13,415		8,109	21,524
Greer.....	653		2,824	3,477
Hacienda Heights.....	7,461		30,735	38,196
Haskins.....	1,194		5,964	7,158
Imperial Crest.....	518		1,390	1,908
Industrial.....	7,290		33,441	40,731
Javelin.....	303		4,673	4,976
Kagel Canyon.....	1,282		5,940	7,222
Kern.....	85,509		469,290	554,799
La Canada.....	6,072		54,150	60,222
La Crescenta.....	1,223		13,673	14,896
Lake Marie.....	27,416		131,206	158,622
Lancaster.....	103,591		477,775	581,366
Lancaster Heights.....	6,647		5,607	12,254
Lawndale.....	101,729		244,263	345,992
Layton Vista.....	16,529		18,114	34,643
Lomita.....	50,569		148,377	198,946
Longden.....	59,823		310,106	369,929
Los Nietos.....	3,512		13,175	16,687
Lucile.....	911		3,770	4,681
Midcrest.....	7,664		27,901	35,565
Mines.....	15,539		74,853	90,392
Miraleste.....	319		1,279	1,598
Montrose.....	10,303		26,658	36,961
Nestor.....	1,948		8,548	10,496
Newgate.....	5,086		18,627	23,713
Newhall.....	126,506		433,326	559,832
Palmdale.....	31,440		177,649	209,089
Piedmont.....	34,242		124,777	159,019
Poppy Fields.....	39,378			39,378
Sativa.....	15,064		48,308	63,372
Sepulveda.....	7,335		21,345	28,680
Stephenson-Laguna.....	164,931		909,662	1,074,593
Sunnybrook.....	5,575		29,799	35,374
Trumball.....	554		2,626	3,180

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 Maintenance				
Districts--Continued				
Val Verde.....	5,637		13,557	19,194
Walnut.....	2,007		17,347	19,354
West Hollywood.....	37,197		309,287	346,484
West Knoll.....	29,779		78,729	108,508
West Whittier.....	496		6,497	6,993
Willowbrook.....	16,199		98,724	114,923
Total Public Works-Lighting				
Districts.....	1,621,224		6,854,354	8,475,578
Public Works-Lighting Maintenance				
Districts				
No. 411.....	1,289		5,095	6,384
No. 540.....	2,843		18,493	21,336
No. 588.....	6,212		78,584	84,796
No. 691.....	445		1,388	1,833
No. 760.....	277		2,263	2,540
No. 865.....	3,978		19,887	23,865
No. 941.....	201,354		255,892	457,246
No. 1007.....	527,694		119,022	646,716
No. 1395.....	461		48,001	48,462
No. 1396.....	565		2,010	2,575
No. 1400.....	9,188		61,505	70,693
No. 1456.....	12,537		179,981	192,518
No. 1472.....	264		2,536	2,800
No. 1517.....	4,722		19,176	23,898
No. 1560.....	1,786		10,561	12,347
No. 1565.....			2,888	2,888
No. 1575.....	496		4,605	5,101
No. 1600.....	859		2,987	3,846
No. 1608.....	3,836		21,487	25,323
No. 1613.....	17,108		79,467	96,575
No. 1616.....	17,829		52,566	70,395
No. 1620.....	713		2,863	3,576
No. 1625.....	1,617		8,187	9,804
No. 1633.....	8,443		10,042	18,485
No. 1660.....	23,342			23,342
No. 1670.....	17,952		93,438	111,390
No. 1676.....	38,830		99,331	138,161
No. 1687.....	164,703		272,170	436,873
No. 1696.....	1,064		5,030	6,094
No. 1697.....	68,386		356,175	424,561
No. 1720.....	672		2,858	3,530
No. 1741.....	20,186		160,733	180,919
No. 1744.....	100,513		366,104	466,617
No. 1759.....	2,943		20,236	23,179
No. 1766.....			7,333	7,333
No. 1770.....	73,658		321,945	395,603
No. 1847.....	10,876		37,892	48,768
No. 1864.....	2,794		19,646	22,440
No. 1865.....	65,875		288,140	354,015
No. 1866.....	83,522		597,912	681,434
No. 1867.....	109,306		533,923	643,229
No. 1868.....	5,127		993	6,120
No. 1940.....	769		2,442	3,211
No. 1956.....	19,273		1,860	21,133
No. 1960.....	9,036		60,154	69,190
No. 2255.....	1,392		5,345	6,737
No. 2261.....	460		5,156	5,616
No. 2274.....	237		1,466	1,703
No. 2301.....	1,338			1,338
No. 2310.....	216		1,655	1,871

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
1,328			10	1,338
1,857			14	1,871

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. 2311.....	393		2,823	3,216
No. 2321.....	682			682
No. 2328.....	344		4,297	4,641
No. 2345.....	125		2,209	2,334
No. 2353.....	680			680
No. 2379.....	132		3,444	3,576
No. 2387.....	851			851
No. 2421.....	443		2,771	3,214
No. 2430.....	669		8,852	9,521
No. 2440.....	1,363			1,363
No. 2454.....	543		1,815	2,358
No. 2482.....			5,878	5,878
No. 10000.....	5,772			5,772
No. 10002.....	536		2,236	2,772
No. 10003.....	10,941			10,941
No. 10005.....	1,150		1,030	2,180
No. 10006.....	54,675		423,876	478,551
No. 10007.....	1,448		8,154	9,602
No. 10008.....	471		1,652	2,123
No. 10010.....	1,137		3,356	4,493
No. 10011 (Zone A).....			48,052	48,052
No. 10011 (Zone B).....	41,967		562,400	604,367
No. 10012.....	454		3,514	3,968
No. 10013.....	7,165		10,514	17,679
No. 10014.....	2,064		7,745	9,809
No. 10016.....	1,792		8,937	10,729
No. 10017.....	291		511	802
No. 10018.....	1,189		3,825	5,014
No. 10023.....	5,214		21,882	27,096
No. 10024.....	1,023			1,023
No. 10025.....	1,190			1,190
No. 10027.....	1,285		25,653	26,938
No. 10028.....	2,661		65,124	67,785
No. 10030.....	978		4,494	5,472
No. 10032.....			383,698	383,698
No. 10033.....	29,151		8,692	37,843
No. 10034.....	3,224		86,864	90,088
No. 10036.....	892		6,700	7,592
No. 10037.....	247		234	481
No. 10038.....	543		503	1,046
No. 10040.....	512		1,092	1,604
No. 10042.....	166		74,166	74,332
No. 10043.....	1,808		12,352	14,160
No. 10045 (Zone A).....	14,692		320,408	335,100
No. 10045 (Zone B).....			108,007	108,007
No. 10047.....	475		1,546	2,021
No. 10049.....	2,260		26,929	29,189
No. 10050.....	1,964		2,614	4,578
No. 10051.....	3,768		13,831	17,599
No. 10052.....	35,007		111,596	146,603
No. 10054.....	3,739		3,661	7,400
No. 10055.....	3,309		7,227	10,536
No. 10056.....	11,612		63,637	75,249
No. 10057.....	8,313		43,166	51,479
No. 10058.....	1,880		481	2,361
No. 10059.....	501		2,256	2,757
No. 10060.....	13,080		64,661	77,741
No. 10061.....	2,587		55,174	57,761
No. 10062.....	17,042		65,758	82,800
No. 10063.....	3,998		9,666	13,664

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
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
76,854			887	77,741
57,133			628	57,761
81,797			1,003	82,800
13,442			222	13,664

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. 10066.....	104,143		358,309	462,452
No. 10067.....	3,535		11,427	14,962
No. 10068.....	2,172		3,657	5,829
No. 10069.....	11,755		37,077	48,832
No. 10072.....	10,506		18,076	28,582
No. 10073.....	1,074		4,951	6,025
No. 10074.....	11,905		17,574	29,479
No. 10075.....	3,893			3,893
No. 10076.....	17,169		166,233	183,402
No. 10077.....	2,551		662	3,213
No. 10152.....			1,678	1,678
Total Public Works-Lighting Maintenance Districts.....	2,126,087		7,601,030	9,727,117
Public Works-Landscaping and Lighting Act Districts-Street Lighting County Lighting County Lighting District LLAD				
No. 1.....	1,362,531		2,966,320	4,328,851
Agoura Hills.....	7,974		203,347	211,321
Bell Gardens Zone.....	4,361		68,462	72,823
Carson Zone.....	14,954		418,296	433,250
Hawaiian Gardens Zone.....	852		76,835	77,687
La Canada-Flintridge Zone.....	-1,056		42,389	41,333
La Mirada Zone A.....	5,755		353,206	358,961
La Mirada Zone B.....	1,422		22,465	23,887
Lancaster Zone.....	33,987		415,912	449,899
La Puente Zone.....	-26,958		97,718	70,760
Lawndale Zone.....	6,818		29,559	36,377
Lomita Zone.....	3,611		44,653	48,264
Palmdale Zone.....	17,216		160,278	177,494
Paramount Zone.....	7,854		195,415	203,269
Pico Rivera Zone A.....	1,377		7,557	8,934
Pico Rivera Zone B.....	15,444		383,648	399,092
Rancho Palos Verdes Zone.....	6,766		153,369	160,135
Rolling Hills Estates Zone A..	7,177		1,608	8,785
Rolling Hills Estates Zone B..	-158		1,200	1,042
Walnut Zone.....	5,543		116,071	121,614
West Hollywood.....	45,272		121,024	166,296
Westlake Zone.....	-39,845		43,659	3,814
Total Public Works-Landscaping and Lighting Act Districts- Street Lighting.....	1,480,897		5,922,991	7,403,888
Recreation and Park Districts				
Bella Vista.....	4,453		3,730	8,183
Hacienda.....	13,104		41,928	55,032
Montebello.....	30,438		94,624	125,062
Total Recreation and Park Districts.....	47,995		140,282	188,277

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
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
<hr/>				
9,637,691			89,426	9,727,117
<hr/>				
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
<hr/>				
7,231,658			172,230	7,403,888
<hr/>				
8,122			61	8,183
42,872		11,887	273	55,032
96,285		27,955	822	125,062
<hr/>				
147,279		39,842	1,156	188,277
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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)	
Landscaping and Lighting Act Districts-Recreation and Park Hacienda LLAD No. 34.....			26,372	26,372
Montebello LLAD No. 35.....			51,598	51,598
Total Landscaping and Lighting Act Districts-Recreation and Park.....			77,970	77,970
Public Works-Sewer Maintenance Districts				
Consolidated.....	6,870,116		8,066,807	14,936,923
Consolidated-Aneta Zone.....	22,258		4,991	27,249
Consolidated-East Los Angeles Zone.....	589,457		50,000	639,457
Consolidated-Florence, Firestone, Willowbrook Zone.	80,506		6,500	87,006
Consolidated-Foxpark Tax Zone.	10,545		6,070	16,615
Consolidated-Gorman Zone.....	334,431		152,996	487,427
Consolidated-La Habra Heights Zone.....	6,840		600	7,440
Consolidated-Lechuza Zone.....	54,837		52,449	107,286
Consolidated-Malibu Zone.....	98,373		138,000	236,373
Consolidated-Malibu Mesa Zone.	179,086		344,582	523,668
Consolidated-Sandalwood Zone..	2,981		3,050	6,031
Consolidated-Sorenson Tax Zone	56,481		43,563	100,044
Consolidated-Summit Road Tax Zone.....			870	870
Consolidated-Topanga Zone.....	47,635		70,276	117,911
Consolidated-Trancas Zone.....	162,266		205,183	367,449
Marina.....	525,196		248,800	773,996
West Hollywood-Sherman.....	9,823		85,483	95,306
Total Public Works-Sewer Maintenance Districts.....	9,050,831		9,480,220	18,531,051
GRAND TOTAL.....	\$ 71,431,907	\$	\$ 322,012,070	\$ 393,443,977
	From Sch. 14 Col. 6		From Sch. 16 Col. 5	Sum of Cols. 2 + 3 + 4

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
<hr/>				
76,427			1,543	77,970
<hr/>				
10,736,923	700,000	3,500,000		14,936,923
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
573,996	50,000	150,000		773,996
95,306				95,306
<hr/>				
13,787,651	814,700	3,928,700		18,531,051
<hr/>				
\$348,438,564	\$ 1,818,700	\$ 30,059,601	\$ 13,127,112	\$393,443,977

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

DISTRICT AND FUND (1)	Less Fund Balance-Reserved/Designated				Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
	Actual Fund Balance (Per Auditor) June 30, 1986 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
County Service Area No. 2...\$	\$	\$	\$	\$	44,687
Construction Fee District					
Bouquet Canyon.....					198,000
Public Works-Drainage					
Maintenance Districts					
District No. 5.....					688,079
District No. 11.....					5,872
Total Public Works-Drainage Maintenance Districts.....					693,951
Fire Protection Districts					
Consolidated.....					8,081,278
Accumulative Capital					
Outlay.....					9,063,200
Dominguez.....					142,782
Universal City.....					60,360
Wrightwood.....					1,458
Total Fire Protection Districts.....					17,349,078
Public Works-Flood Control					
District General.....					4,800,000
Debt Service (Storm Drain No. 2 Bonds).....					1,268,714
Debt Service (Storm Drain No. 3 Bonds).....					5,533,692
Debt Service (Storm Drain No. 4 Bonds).....					14,857,388
Total Public Works-Flood Control District.....					26,459,794
Garbage Disposal Districts					
Athens-Woodcrest-Olivita					560,511
Belvedere.....					5,369,882
Firestone.....					3,369,869
Malibu.....					456,146
Mesa Heights.....					307,742
Walnut Park.....					479,230
West Hollywood-Sherman....					1,110,236
Total Garbage Disposal Districts.....					11,653,616
Area-Wide Landscape					
Maintenance Districts					
District No. 1.....					85,118
District No. 11.....					40,289
Total Area-Wide Landscape Maintenance Districts.....					125,407

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)	General & Other Reserves (4)	Designations (5)	
Landscape and Lighting Act Districts-Area-Wide Landscape Valencia Area-Wide LLAD No. 1.....					1,320
Local Landscape Maintenance Districts District No. 2..... District No. 3..... District No. 4..... District No. 5..... District No. 12..... District No. 13..... District No. 22.....					24,701 25,654 24,385 26,417 21,684 6,462 156,683
Total Local Landscape Maintenance Districts.....					285,986
Landscaping and Lighting Act Districts-Local Landscape Valencia Village South LLAD No. 6..... Valencia Village North LLAD No. 7..... Valencia McBean Hills LLAD No. 8..... Fountainwood LLAD No. 18.. Malibu Lost Hills LLAD No. 24..... Las Virgenes LLAD No. 27.. Diamond Bar LLAD No. 38... Diamond Bar Hills LLAD No. 39..... Castaic LLAD No. 40..... Diamond Bar High Country LLAD No. 41..... Newhall Circle J LLAD No. 42.....					15,263 42,485 1,831 3,322 3,849 8,699 111,804 71,079 9,597 17,105 8,000
Total Landscaping and Lighting Act Districts-Local Landscape.....					293,034
Public Works-Lighting Districts Altadena..... American Manor..... Angeles Vista..... Athens..... Baldwin Park..... Bell..... Bell Gardens..... Belvedere..... Berendo.....					55,006 2,729 17,756 68,110 154 21,014 59,903 49,906 945

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)	General & Other Reserves (4)	Designations (5)	
Public Works-Lighting Districts					
--Continued					
Broadland.....					1,327
California.....					11,626
City Terrace.....					21,811
Colima.....					2,559
Crenshaw.....					91,067
Denley.....					1,849
Dittmar.....					84
Dolores.....					25,427
Esther.....					1,097
Flynn.....					964
Foster.....					7,997
Foxdale.....					20,189
Garo.....					95,878
Garvey.....					9,266
Greenhedge.....					1,714
Greenleaf.....					13,415
Greer.....					653
Hacienda Heights.....					7,461
Haskins.....					1,194
Imperial Crest.....					518
Industrial.....					7,290
Javelin.....					303
Kagel Canyon.....					1,282
Kern.....					85,509
La Canada.....					6,072
La Crescenta.....					1,223
Lake Marie.....					27,416
Lancaster.....					103,591
Lancaster Heights.....					6,647
Lawndale.....					101,729
Layton Vista.....					16,529
Lomita.....					50,569
Longden.....					59,823
Los Nietos.....					3,512
Lucile.....					911
Midcrest.....					7,664
Mines.....					15,539
Miraleste.....					319
Montrose.....					10,303
Nestor.....					1,948
Newgate.....					5,086
Newhall.....					126,506
Palmdale.....					31,440
Piedmont.....					34,242
Poppy Fields.....					39,378
Sativa.....					15,064
Sepulveda.....					7,335
Stephenson-Laguna.....					164,931
Sunnybrook.....					5,575
Trumbull.....					554
Val Verde.....					5,637
Walnut.....					2,007
West Hollywood.....					37,197
West Knoll.....					29,779
West Whittier.....					496
Willowbrook.....					16,199
Total Public Works-Lighting Districts.....					1,621,224

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)	General & Other Reserves (4)	Designations (5)	
Public Works-Lighting Maintenance					
Districts					
No. 411.....					1,289
No. 540.....					2,843
No. 588.....					6,212
No. 691.....					445
No. 760.....					277
No. 865.....					3,978
No. 941.....					201,354
No. 1007.....					527,694
No. 1395.....					461
No. 1396.....					565
No. 1400.....					9,188
No. 1456.....					12,537
No. 1472.....					264
No. 1517.....					4,722
No. 1560.....					1,786
No. 1575.....					496
No. 1600.....					859
No. 1608.....					3,836
No. 1613.....					17,108
No. 1616.....					17,829
No. 1620.....					713
No. 1625.....					1,617
No. 1633.....					8,443
No. 1660.....					23,342
No. 1670.....					17,952
No. 1676.....					38,830
No. 1687.....					164,703
No. 1696.....					1,064
No. 1697.....					68,386
No. 1720.....					672
No. 1741.....					20,186
No. 1744.....					100,513
No. 1759.....					2,943
No. 1770.....					73,658
No. 1847.....					10,876
No. 1864.....					2,794
No. 1865.....					65,875
No. 1866.....					83,522
No. 1867.....					109,306
No. 1868.....					5,127
No. 1940.....					769
No. 1956.....					19,273
No. 1960.....					9,036
No. 2255.....					1,392
No. 2261.....					460
No. 2274.....					237
No. 2301.....					1,338
No. 2310.....					216
No. 2311.....					393
No. 2321.....					682
No. 2328.....					344
No. 2345.....					125
No. 2353.....					680
No. 2379.....					132
No. 2387.....					851
No. 2421.....					443

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

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)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
Public Works-Lighting Maintenance					
Districts-Continued					
No. 2430.....					669
No. 2440.....					1,363
No. 2454.....					543
No. 10000.....					5,772
No. 10002.....					536
No. 10003.....					10,941
No. 10005.....					1,150
No. 10006.....					54,675
No. 10007.....					1,448
No. 10008.....					471
No. 10010.....					1,137
No. 10011 (Zone B).....					41,967
No. 10012.....					454
No. 10013.....					7,165
No. 10014.....					2,064
No. 10016.....					1,792
No. 10017.....					291
No. 10018.....					1,189
No. 10023.....					5,214
No. 10024.....					1,023
No. 10025.....					1,190
No. 10027.....					1,285
No. 10028.....					2,661
No. 10030.....					978
No. 10033.....					29,151
No. 10034.....					3,224
No. 10036.....					892
No. 10037.....					247
No. 10038.....					543
No. 10040.....					512
No. 10042.....					166
No. 10043.....					1,808
No. 10045 (Zone A).....					14,692
No. 10047.....					475
No. 10049.....					2,260
No. 10050.....					1,964
No. 10051.....					3,768
No. 10052.....					35,007
No. 10054.....					3,739
No. 10055.....					3,309
No. 10056.....					11,612
No. 10057.....					8,313
No. 10058.....					1,880
No. 10059.....					501
No. 10060.....					13,080
No. 10061.....					2,587
No. 10062.....					17,042
No. 10063.....					3,998
No. 10066.....					104,143
No. 10067.....					3,535
No. 10068.....					2,172
No. 10069.....					11,755
No. 10072.....					10,506
No. 10073.....					1,074
No. 10074.....					11,905
No. 10075.....					3,893

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

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)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1986 (6)
Public Works-Lighting Maintenance Districts-Continued					
No. 10076.....					17,169
No. 10077.....					2,551
Total Public Works-Lighting Maintenance Districts.....					2,126,087
Public Works-Landscaping and Lighting Act Districts-					
Street Lighting					
County Lighting District					
LLAD No. 1.....					1,362,531
Agoura Hills Zone.....					7,974
Bell Gardens Zone.....					4,361
Carson Zone.....					14,954
Hawaiian Gardens Zone.....					852
La Canada-Flintridge Zn...					-1,056
La Mirada-Zone A.....					5,755
La Mirada-Zone B.....					1,422
Lancaster Zone.....					33,987
La Puente Zone.....					-26,958
Lawndale Zone.....					6,818
Lomita Zone.....					3,611
Palmdale Zone.....					17,216
Paramount Zone.....					7,854
Pico Rivera Zone A.....					1,377
Pico Rivera Zone B.....					15,444
Rancho Palos Verdes Zone..					6,766
Rolling Hills Estates					
Zone A.....					7,177
Rolling Hills Estates					
Zone B.....					-158
Walnut Zone.....					5,543
Westlake.....					-39,845
West Hollywood.....					45,272
Total Public Works-Landscaping and Lighting Act Districts- Street Lighting.....					1,480,897
Recreation and Park Districts					
Bella Vista.....					4,453
Hacienda.....					13,104
Montebello.....					30,438
Total Recreation and Park Districts.....					47,995
Public Works-Sewer Maintenance Districts					
Consolidated.....					6,870,116
Consolidated-Aneta Zone...					22,258
Consolidated-East Los Angeles Zone.....					589,457
Consolidated-Florence, Firestone, Willowbrook Zone.....					80,506

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)	General & Other Reserves (4)	Designations (5)	
Public Works-Sewer Maintenance Districts --Continued					
Consolidated-Foxpark Tax Zone.....					10,545
Consolidated-Gorman Zone..					334,431
Consolidated-La Habra Heights Zone.....					6,840
Consolidated-Lechuza Zone.					54,837
Consolidated-Malibu Zone..					98,373
Consolidated-Malibu Mesa Zone.....					179,086
Consolidated-Sandalwood Zone.....					2,981
Consolidated-Sorenson Tax Zone.....					56,481
Consolidated-Topanga Zone.....					47,635
Consolidated-Trancas Zone.....					162,266
Marina.....					525,196
West Hollywood/Sherman....					9,823
Total Public Works-Sewer Maintenance Districts.....					9,050,831
GRAND TOTAL.....	\$	\$	\$	\$	\$ 71,431,907

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	\$ 10,000	\$ 10,000
Fire Protection Districts				
Consolidated.....	1,531,389	1,531,389		
Public Works-Flood Control				
General.....	2,800,000	2,800,000	2,800,000	2,800,000
Debt Service (Storm Drain No. 2 Bonds).....	418,109	418,109	278,839	278,839
Debt Service (Storm Drain No. 3 Bonds).....	2,137,898	2,137,898	1,900,411	1,900,411
Debt Service (Storm Drain No. 4 Bonds).....	10,164,280	10,164,280	9,860,250	9,860,250
Total Public Works-Flood Control.....	15,520,287	15,520,287	14,839,500	14,839,500
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....	687,394	687,394	354,048	354,048
Belvedere.....	5,770,976	5,770,976	5,049,558	5,049,558
Firestone.....	2,453,801	2,453,801	3,105,026	3,105,026
Malibu.....	485,005	485,005	436,159	436,159
Mesa Heights.....	131,237	131,237	174,300	174,300
Walnut Park.....	397,341	397,341	459,098	459,098
West Hollywood-Sherman.....	999,285	999,285	1,157,076	1,157,076
Total Garbage Disposal Districts..	10,925,039	10,925,039	10,735,265	10,735,265
Area Wide Landscape Maintenance Districts				
No. 1.....	85,118	85,118	70,206	70,206
No. 11.....	40,289	40,289	41,353	41,353
Total Area Wide Landscape Maintenance Districts.....	125,407	125,407	111,559	111,559
Local Landscape Maintenance Districts				
No. 2.....	24,701	24,701	19,056	19,056
No. 3.....	23,954	23,954	18,223	18,223
No. 4.....	24,385	24,385	18,481	18,481
No. 5.....	26,417	26,417	25,667	25,667
No. 12.....	21,684	21,684	14,356	14,356
No. 13.....	6,095	6,095	3,736	3,736
No. 22.....	153,625	153,625	150,455	150,455
Total Local Landscape Maintenance Districts.....	280,861	280,861	249,974	249,974
Landscaping and Lighting Act Districts-Local Landscape				
Valencia Village South LLAD No.6	15,263	15,263	14,130	14,130
Valencia Village North LLAD No.7	39,867	39,867	25,413	25,413
Valencia McBean Hills LLAD No. 8	1,650	1,650	11,286	11,286
Fountainwood (Agoura) LLAD No.18	2,984	2,984	3,254	3,254
Las Virgenes LLAD No. 27.....	2,725	2,725	3,762	3,762
Diamond Bar LLAD No. 38.....	35,994	35,994	17,247	17,247
Diamond Bar Hills LLAD No. 39...	24,079	24,079	27,545	27,545

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				
--Continued				
Gastaic LLAD No. 40.....	7,343	7,343	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.....	129,905	129,905	144,761	144,761
Recreation and Park Districts				
Hacienda.....	13,104	13,104	11,887	11,887
Montebello.....	30,438	30,438	27,955	27,955
Total Recreation and Park Districts.....	43,542	43,542	39,842	39,842
Public Works-Sewer Maintenance Districts				
Consolidated.....	3,000,000	3,000,000	3,500,000	3,500,000
Consolidated-Aneta Zone.....	1,000	1,000	1,000	1,000
Consolidated-Foxpark Tax Zone...	450	450	500	500
Consolidated-Gorman Zone.....	50,000	50,000	50,000	50,000
Consolidated-La Habra Heights Zone.....	800	800		
Consolidated-Lechuza Zone.....	19,000	19,000		
Consolidated-Malibu Zone.....	40,000	40,000	40,000	40,000
Consolidated-Malibu Mesa Zone...	95,000	95,000	95,000	95,000
Consolidated-Sandalwood Zone....	1,200	1,200	1,200	1,200
Consolidated-Sorenson Tax Zone..	1,000	1,000	1,000	1,000
Consolidated-Topanga Zone.....	16,000	16,000	10,000	10,000
Consolidated-Trancas Zone.....	80,000	80,000	80,000	80,000
Consolidated-Trancas Zone Accumulative Reserve.....	1,300			1,300
Marina.....	120,000	120,000	150,000	150,000
Total Public Works-Sewer Maintenance Districts.....	3,425,750	3,424,450	3,928,700	3,930,000
GRAND TOTAL.....	\$ 31,992,180	\$ 31,990,880	\$ 30,059,601	\$ 30,060,901

To Sch. 13
Col. 8

* Encumbrances excluded.

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)	Approved 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	\$ 41,990	Pub.Wrks-Drainage Maint.
Fire Protection.....	36,195,020	33,647,952	43,028,241	40,642,548	Fire Protection
Public Works-Flood Control.....	55,085,876	59,236,543	56,786,702	54,739,787	Pub.Wrks-Flood Control
Garbage Disposal.....	1,169,399	1,240,827	1,167,788	1,327,685	Garbage Disposal
Landscape Maintenance.....	345,975	367,434	415,724	415,724	Landscape Maintenance
Public Works-Lighting.....	2,896,440	3,082,446	3,325,958	3,325,958	Public Works-Lighting
Public Works-Lighting Maintenance..	2,421,797	2,569,079	2,772,035	2,772,035	Pub.Wrks-Lighting Maint.
Recreation and Park.....	47,243	48,854	53,753	53,753	Recreation and Park
Property Taxes-Current Unsecured					
Public Works-Drainage Maintenance..	3,128	3,116	3,160	3,160	Pub.Wrks-Drainage Maint.
Fire Protection.....	2,222,002	2,532,642	3,238,685	3,059,117	Fire Protection
Public Works-Flood Control.....	2,581,876	4,458,665	4,274,268	4,120,199	Pub.Wrks-Flood Control
Garbage Disposal.....	67,229	93,396	87,898	99,933	Garbage Disposal
Landscape Maintenance.....	24,158	27,656	31,291	31,291	Landscape Maintenance
Public Works-Lighting.....	217,463	232,012	250,341	250,341	Public Works-Lighting
Public Works-Lighting Maintenance..	180,657	193,372	208,648	208,648	Pub.Wrks-Lighting Maint.
Recreation and Park.....	3,511	3,677	4,046	4,046	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

70.111

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)	Approved 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	186,814,395	
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	375,000	Pub.Wrks-Flood Control
Total Licenses, Permits and Franchises..	222,271	393,900	382,850	382,850	
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.

70.112

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)	Approved 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	1,213,300	Pub.Wrks-Flood Control
Garbage Disposal.....	861,472	887,316	913,936	916,936	Garbage Disposal
Landscape Maintenance.....	62,208	61,726	62,386	62,386	Landscape Maintenance
LLAD-Landscape Maintenance.....	16,658	23,517	23,517	23,517	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	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	4,250	Recreation and Park
LLAD-Recreation and Park.....	780	822	822	822	LLAD-Recreation and Park
Public Works-Sewer Maintenance.....	937,688	742,987	777,200	777,200	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	400,000	Pub.Wrks-Flood Control
Royalties					
Public Works-Flood Control.....	825,887	700,000	600,000	632,815	Pub.Wrks-Flood Control
Total Revenue from Use of Money and Property.....	10,513,253	10,624,269	5,647,931	5,615,315	
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

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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)	Approved 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

70.114

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)	Approved 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	1,233,500	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	10,429,321	
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	510,050	Drainage Spec.Assessment Area
Public Works-Flood Control.....	56,507,579	62,900,000	70,000,000	70,000,000	Pub.Wrks-Flood Control
LLAD-Landscape Maintenance.....	671,477	886,805	1,008,071	1,008,071	LLAD-Landscape Maintenance
Public Works-LLAD-Street Lighting...	8,472,661	6,305,589	5,795,287	5,795,287	Public Works-LLAD-Street Ltg.
LLAD-Recreation and Park.....	67,334	75,764	77,148	77,148	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

70.115

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)	Approved 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	3,128,500	Pub.Wrks-Flood Control
Garbage Disposal.....	5,388,956	2,694,480	5,388,952	2,694,480	Garbage Disposal
Public Works-Sewer Maintenance.....	8,170,134	8,208,163	8,366,987	8,366,987	Pub.Wrks-Sewer Maintenance
Total Charges for Services.....	83,524,900	88,582,783	101,692,983	99,033,848	
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	20,000	Pub.Wrks-Flood Control
Miscellaneous					
County Service Area No. 2.....	2,404				County Service Area No.2
Construction Fee-Bouquet Canyon....		192,000	3,292,000	3,292,000	Constr.Fee-Bouquet Canyon
Public Works-Drainage Maintenance..	450	1,000	1,000	1,000	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	135,000	Pub.Wrks-Flood Control
LLAD-Landscape Maintenance.....	-1,481				LLAD-Landscape Maintenance
Public Works-Sewer Maintenance.....	56,624	89,033	94,033	94,033	Pub.Wrks-Sewer Maintenance
Total Miscellaneous Revenues.....	1,085,563	990,361	4,623,375	4,623,375	
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	7,193,700	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	581,181	Landscape Maintenance
Public Works-Lighting.....	3,177,421	3,080,111	2,941,267	2,941,267	Public Works-Lighting
Public Works-Lighting Maintenance..	4,470,169	4,405,459	4,290,391	4,290,391	Pub.Wrks-Lighting Maint.
Recreation and Park.....	63,319	75,514	76,427	76,427	Recreation and Park
Total Other Financing Sources.....	13,873,244	8,666,758	15,112,966	15,112,966	
GRAND TOTAL.....	\$291,579,995	\$ 296,063,235	\$329,405,976	\$ 322,012,070	

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OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include County Service Area No. 2, Drainage Special Assessment Areas No. 1 through 10, and Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District. County Service Area No. 2 provides for maintenance and pumping of forty dewatering wells in two locations in the Malibu area and is financed through a benefit assessment approved by the Board in February 1981. Drainage 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 is 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 dewatering facilities in the vicinity of Canyon Country. Drainage Special Assessment Area No. 7 - Quartz Hill was approved December 12, 1985 to provide maintenance of drainage facilities in the vicinity of Quartz Hill. Drainage Special Assessment Areas No. 8, 9, and 10 to be formed before the end of fiscal year 1985-86 will provide maintenance of drainage facilities for Lancaster, Quartz Hill and Palmdale, respectively. The Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District was approved on October 1, 1985 to serve as the vehicle to finance the construction of improvements along highways necessitated by new development.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Approved 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	
<u>TOTAL ESTIMATED FINANCING USES.....</u>	<u>31,825</u>	<u>494,330</u>	<u>527,275</u>	<u>4,078,137</u>	<u>4,078,137</u>	<u>3,550,862</u>
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
GENERAL RESERVES.....			10,000	10,000	10,000	
<u>TOTAL FINANCING REQUIREMENTS.....\$</u>	<u>31,825</u>	<u>\$ 494,330</u>	<u>\$ 537,275</u>	<u>\$ 4,088,137</u>	<u>\$ 4,088,137</u>	<u>\$ 3,550,862</u>
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	46,013	\$ 45,114	\$ 45,114	\$ 242,687	\$ 242,687	\$ 197,573
REVENUE.....	5,934	196,353		3,304,600	3,304,600	3,304,600
SPECIAL ASSESSMENTS..	24,993	495,550	492,161	540,850	540,850	48,689
<u>TOTAL AVAILABLE FINANCING.....\$</u>	<u>76,940</u>	<u>\$ 737,017</u>	<u>\$ 537,275</u>	<u>\$ 4,088,137</u>	<u>\$ 4,088,137</u>	<u>\$ 3,550,862</u>
<u>DETAIL</u>						
<u>COUNTY SERVICE AREA NO. 2</u>						
SERVICES & SUPPLIES..\$	31,825	\$ 29,580	\$ 58,525	\$ 64,087	\$ 64,087	\$ 5,562
<u>CONSTRUCTION FEE DISTRICT 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	Approved 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

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	Approved 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	\$ 693,951	\$ 70,437
REVENUE.....	56,468	53,307	18,985	58,307	58,307	39,322
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

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	Approved by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
ESTIMATED FINANCING USES						
SAL & EMP BEN.....	\$ 89,633,979	\$ 99,733,144	\$ 100,934,311	\$ 115,651,382	\$ 111,105,197	\$ 10,170,886
SERVICES & SUPPLIES..	17,385,368	19,855,033	20,810,642	21,888,681	21,888,681	1,078,039
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	15,215,624	102,067
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	148,376,829	11,311,165
PROVISIONS FOR RESERVES/ DESIGNATIONS						
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	\$153,401,438	\$ 8,363,758
AVAILABLE FINANCING						
FUND BALANCE.....	\$ 23,168,396	\$ 24,583,640	\$ 24,583,640	\$ 23,943,478	\$ 17,349,078	\$ -7,234,562
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	\$153,401,438	\$ 8,363,758
BUDGETED POSITIONS.....	1,664.8		1,686.8	1,745.8	1,745.8	59.0
<u>DETAIL</u>						
CONSOLIDATED						
SAL & EMP BEN						
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	108,177,398	10,038,197

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	Approved 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	21,204,609	1,119,841
OTHER CHARGES.....	133,935	192,588	192,588	165,827	165,827	-26,761
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	5,228,339	1,463,482
TOTAL FIXED ASSETS...	3,329,967	3,688,083	5,492,857	6,101,424	6,151,424	658,567
OTHER FINANCING USES..	1,515,581					
TOTAL CONSOLIDATED- GENERAL.....	108,739,427	119,966,053	123,909,414	140,000,436	135,699,258	11,789,844
ACCUMULATIVE CAPITAL OUTLAY						
FIXED ASSETS						
Land.....			95,000			-95,000
Buildings and Improvements.....	30,442		8,858,200	8,538,200	8,538,200	-320,000
Equipment.....			525,000	525,000	525,000	
TOTAL FIXED ASSETS...	30,442		9,478,200	9,063,200	9,063,200	-415,000
GRAND TOTAL CONSOLIDATED.....	108,769,869	119,966,053	133,387,614	149,063,636	144,762,458	11,374,844
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	2,025,817	94,650
SERVICES AND SUPPLIES	369,944	400,146	446,883	404,607	404,607	-42,276
OTHER CHARGES.....	6,024	3,344	3,344	1,500	1,500	-1,844
FIXED ASSETS						
Equipment.....		154,500	140,000	1,000	1,000	-139,000
TOTAL DOMINGUEZ.....	2,227,940	2,523,642	2,521,394	2,563,857	2,432,924	-88,470

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	Approved 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	901,982	38,039
SERVICES AND SUPPLIES	257,509	251,309	273,275	273,562	273,562	287
FIXED ASSETS						
Equipment.....	804	2,500	2,500			-2,500
TOTAL UNIVERSAL CITY...	1,038,267	1,133,493	1,139,718	1,239,618	1,175,544	35,826
WRIGHTWOOD						
SERVICES AND SUPPLIES	24	6,004	5,716	5,903	5,903	187
TOTAL FIRE PROTECTION DISTRICTS.....	\$112,036,100	\$123,629,192	\$137,054,442	\$152,873,014	\$148,376,829	\$ 11,322,387

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	Approved 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	\$103,989,133	\$ 1,707,433
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	3,389,200	-5,424,284
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	149,550,262	-5,072,368
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	149,110,262	-5,112,368
<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	7,223,018	-348,823
TOTAL RESERVES/						
DESIGNATIONS.....	32,561,063	1,782,092	23,092,128	21,217,835	22,062,518	-1,029,610
TOTAL FINANCING						
REQUIREMENTS.....	\$155,010,401	\$149,637,651	\$177,314,758	\$173,373,764	\$171,172,780	\$ -6,141,978
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....	\$ 53,129,549	\$ 33,692,131	\$ 32,178,503	\$ 26,459,794	\$ 26,459,794	\$ -5,718,709
REVENUE.....	17,999,201	15,396,493	16,929,430	15,853,000	15,853,000	-1,076,430
SPECIAL ASSESSMENTS..	56,507,579	62,900,000	64,500,000	70,000,000	70,000,000	5,500,000
TAX LEVY.....	59,552,575	63,695,208	63,706,825	61,060,970	58,859,986	-4,846,839
TOTAL AVAILABLE						
FINANCING.....	\$187,188,904	\$175,683,832	\$177,314,758	\$173,373,764	\$171,172,780	\$ -6,141,978
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	103,989,133	1,707,433
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	Approved 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			-380,000
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			-41,000
42349 Hansen Yard..			41,000			-41,000
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 Adm.....						
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	74,800	-592,600
42000 Equipment.....	2,250,224		8,146,084	3,314,400	3,314,400	-4,831,684
TOTAL FIXED ASSETS.....	2,341,016	3,015,000	8,813,484	3,389,200	3,389,200	-5,424,284
TOTAL PUBLIC WORKS- FLOOD CONTROL DISTRICT.....	122,449,338	148,255,559	153,622,630	151,595,929	148,550,262	-5,072,368
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	\$148,110,262	\$ -5,112,368

RECAPITULATION BY FUND

PUBLIC WORKS-FLOOD CONTROL:						
General.....	\$ 81,129,516	\$106,100,114	\$111,467,184	\$110,766,000	\$107,720,333	\$ -3,746,851
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	\$148,110,262	\$ -5,112,368

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	Approved 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..	\$ 4,678,093	\$ 4,889,721	\$ 6,748,693	\$ 5,525,386	\$ 5,525,386	\$-1,223,307
<u>PROVISIONS FOR RESERVES/</u>						
<u>DESIGNATIONS</u>						
GENERAL RESERVES.....		10,925,039	10,925,039	15,102,438	10,735,265	-189,774
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	11,213,418	-430,438
TOTAL FINANCING						
REQUIREMENTS.....	\$ 4,814,666	\$16,533,577	\$18,392,549	\$21,105,977	\$16,738,804	\$-1,653,745
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....	\$ 8,860,871	\$11,582,413	\$11,582,413	\$13,501,151	\$11,653,616	\$ 71,203
REVENUE.....	6,240,846	3,626,701	5,357,581	6,349,140	3,657,570	-1,700,011
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	\$16,738,804	\$-1,653,745
<u>DETAIL</u>						
<u>ATHENS-WOODCREST-OLIVITA</u>						
SERVICES & SUPPLIES..	\$ 468,133	\$ 479,802	\$ 496,346	\$ 542,176	\$ 542,176	45,830
<u>BELVEDERE</u>						
SERVICES & SUPPLIES..	1,878,975	1,946,289	2,044,493	2,199,307	2,199,307	154,814
<u>FIRESTONE</u>						
SERVICES & SUPPLIES..	1,380,240	1,451,599	2,715,033	1,640,307	1,640,307	-1,074,726
<u>MALIBU</u>						
SERVICES & SUPPLIES..	163,035	169,976	173,826	192,073	192,073	18,247
<u>MESA HEIGHTS</u>						
SERVICES & SUPPLIES..	293,849	332,408	581,698	375,621	375,621	-206,077
<u>WALNUT PARK</u>						
SERVICES & SUPPLIES..	157,867	163,627	281,782	184,899	184,899	-96,883
<u>WEST HOLLYWOOD-SHERMAN</u>						
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

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	Approved 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/</u>						
<u>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	\$ 411,393	\$ -154,401
REVENUE.....	507,871	622,352	604,330	657,179	657,179	52,849
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	Approved 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

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	Approved by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
ESTIMATED FINANCING USES						
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
PROVISIONS FOR RESERVES/ DESIGNATIONS						
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
AVAILABLE FINANCING						
FUND BALANCE.....\$	76,543	\$ 161,437	\$ 161,437	\$ 294,354	\$ 294,354	\$ 132,917
REVENUE.....	15,177	23,517	3,358	23,517	23,517	20,159
SPECIAL ASSESSMENTS..	671,477	886,805	871,429	1,008,071	1,008,071	136,642
TOTAL AVAILABLE FINANCING.....\$	763,197	\$ 1,071,759	\$ 1,036,224	\$ 1,325,942	\$ 1,325,942	\$ 289,718
<u>DETAIL</u>						
VALENCIA						
AREA-WIDE LLAD #1						
OTHER FINANCING USES.\$	64,903	\$ 71,693	\$ 70,357	\$ 67,424	\$ 67,424	\$ -2,933
WESTLAKE						
AREA-WIDE LLAD #11						
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
OLD ORCHARD LLAD #2						
OTHER FINANCING USES.\$	70,598	\$ 68,171	\$ 67,989	\$ 49,575	\$ 49,575	\$ -18,414
VALENCIA HILLS LLAD #3						
OTHER FINANCING USES.	37,075	32,716	32,350	27,707	27,707	-4,643
VALENCIA MWS LLAD #4						
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	Approved 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

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	Approved 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	
<u>TOTAL ESTIMATED FINANCING USES.....</u>	<u>13,679,744</u>	<u>15,484,188</u>	<u>18,600,105</u>	<u>18,005,978</u>	<u>18,005,978</u>	<u>-594,127</u>
<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
<u>TOTAL RESERVES/ DESIGNATIONS.....</u>	<u>208,348</u>		<u>192,498</u>	<u>196,717</u>	<u>196,717</u>	<u>4,219</u>
<u>TOTAL FINANCING REQUIREMENTS.....</u>	<u>\$13,888,092</u>	<u>\$15,484,188</u>	<u>\$18,792,603</u>	<u>\$18,202,695</u>	<u>\$18,202,695</u>	<u>\$ -589,908</u>
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....	\$ 4,583,046	\$ 5,006,447	\$ 5,006,447	\$ 3,747,311	\$ 3,747,311	\$-1,259,136
REVENUE.....	8,586,044	8,148,143	7,369,575	7,898,402	7,898,402	528,827
TAX LEVY.....	5,856,299	6,076,909	6,416,581	6,556,982	6,556,982	140,401
<u>TOTAL AVAILABLE FINANCING.....</u>	<u>\$19,025,389</u>	<u>\$19,231,499</u>	<u>\$18,792,603</u>	<u>\$18,202,695</u>	<u>\$18,202,695</u>	<u>\$ -589,908</u>

DETAIL

<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	
<u>TOTAL BELL.....</u>	<u>207,821</u>		<u>264,317</u>	<u>265,801</u>	<u>265,801</u>	<u>1,484</u>

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	Approved 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	Approved 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	Approved 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	Approved 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	Approved 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	Approved 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	Approved 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	Approved 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	Approved 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	Approved 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	Approved 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	Approved 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	
NO. 10152 SERVICES & SUPPLIES..	6,032		1,678	1,678	1,678	
TOTAL PUBLIC WORKS- LIGHTING MAINT DIST.	\$ 7,079,925	\$ 7,984,032	\$10,105,282	\$ 9,637,691	\$ 9,637,691	\$ -467,591

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING

FUND
Various

Street Lighting Assessment Districts are formed under the provisions of Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these new districts is to levy an assessment on each lot or parcel base on benefits to be received from the existing street lighting improvements.

Financing Uses Classification	Actual Prior Year 1984-85	Estimated Current Year 1985-86	Adjusted Allowance 1985-86	Requested Fiscal Year 1986-87	Approved 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	\$ 1,480,897	\$-1,052,277
REVENUE.....	659,522	127,704	38,544	127,704	127,704	89,160
SPECIAL ASSESSMENTS..	8,472,661	6,305,589	6,218,024	5,795,287	5,795,287	-422,737
TOTAL AVAILABLE FINANCING.....	\$11,019,778	\$ 8,966,467	\$ 8,789,742	\$ 7,403,888	\$ 7,403,888	\$-1,385,854

DETAIL

<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	Approved 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
LAWNDALE ZONE SERVICES & SUPPLIES..	517		517	517	517	
OTHER FINANCING USES.	69,284		149,377	35,146	35,146	-114,231
TOTAL LAWNDALE 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	Approved 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	Approved 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

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	Approved 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.....\$	<u>133,694</u>	<u>\$ 138,221</u>	<u>\$ 191,810</u>	<u>\$ 188,277</u>	<u>\$ 188,277</u>	<u>\$ -3,533</u>
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	64,181	\$ 52,115	\$ 52,115	\$ 47,995	\$ 47,995	\$ -4,120
REVENUE.....	69,625	81,570	84,798	82,483	82,483	-2,315
TAX LEVY.....	52,001	52,531	54,897	57,799	57,799	2,902
TOTAL AVAILABLE FINANCING.....\$	<u>185,807</u>	<u>\$ 186,216</u>	<u>\$ 191,810</u>	<u>\$ 188,277</u>	<u>\$ 188,277</u>	<u>\$ -3,533</u>

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.....\$	<u>124,355</u>	<u>\$ 138,221</u>	<u>\$ 147,169</u>	<u>\$ 147,279</u>	<u>\$ 147,279</u>	<u>\$ 110</u>

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	Approved by Board of Supervisors Fiscal Year 1986-87	Change From Adjusted Allowance
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
OTHER FINANCING USES..\$	63,319	\$ 77,063	\$ 76,350	\$ 76,427	\$ 76,427	\$ 77
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
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	\$	\$	\$ -477
REVENUE.....	780	822		822	822	822
SPECIAL ASSESSMENTS..	67,334	75,764	77,422	77,148	77,148	-274
TOTAL AVAILABLE FINANCING.....\$	69,956	\$ 77,063	\$ 77,899	\$ 77,970	\$ 77,970	\$ 71
<u>DETAIL</u>						
<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

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	Approved 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	\$ 13,430,151	\$ 2,273,725
FIXED ASSETS.....	385,403	360,000	361,145	357,500	357,500	-3,645
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	14,602,351	2,275,580
<u>PROVISIONS FOR RESERVES/ DESIGNATIONS</u>						
GENERAL RESERVES.....			3,424,450	3,928,700	3,928,700	504,250
OTHER RESERVES.....	511,102					
RES FOR ENCUMBRANCES..	555,746					
TOTAL RESERVES/ DESIGNATIONS.....	1,066,848		3,424,450	3,928,700	3,928,700	504,250
TOTAL FINANCING REQUIREMENTS.....\$	8,930,260	\$ 8,181,224	\$ 15,751,221	\$ 18,531,051	\$ 18,531,051	\$ 2,779,830
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....\$	9,541,357	\$ 8,102,592	\$ 8,076,585	\$ 9,050,831	\$ 9,050,831	\$ 974,246
REVENUE.....	9,349,915	9,129,463	7,674,636	9,480,220	9,480,220	1,805,584
TOTAL AVAILABLE FINANCING.....\$	18,891,272	\$ 17,232,055	\$ 15,751,221	\$ 18,531,051	\$ 18,531,051	\$ 2,779,830

DETAIL

<u>CONSOLIDATED (1,2,3,4&5)</u>						
SERVICES & SUPPLIES..\$	6,313,866	\$ 6,658,118	\$ 8,951,628	\$ 10,379,423	\$ 10,379,423	\$ 1,427,795
<u>FIXED ASSETS</u>						
EQUIPMENT.....	385,403	360,000	361,145	357,500	357,500	-3,645
TOTAL CONSOLIDATED.....	6,699,269	7,018,118	9,312,773	10,736,923	10,736,923	1,424,150
<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.F.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	Approved 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	573,996	265,441
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	\$ 13,787,651	\$ 2,270,080

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.....	111,105,197	21,888,681	167,327	15,215,624			148,376,829
Public Works-Flood Control.....		103,989,133	41,171,929	3,389,200		440,000	148,110,262
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.....		13,430,151		357,500			13,787,651
TOTAL FINANCING USES.....\$	111,105,197	\$169,450,308	\$ 41,502,536	\$ 18,962,324	\$ 7,858,199	\$ 440,000	\$348,438,564
APPROPRIATION FOR CONTINGENCIES.....							1,818,700
PROVISIONS FOR RESERVES AND/OR DESIGNATIONS.....							30,059,601
ESTIMATED DELINQUENCY.....							13,127,112
GRAND TOTAL, SPECIAL DISTRICT FINANCING REQUIREMENTS.....							<u>\$393,443,977</u>

70.151

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

Issue-Fund-Project Identification	Description	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	<u>65,818</u>
Total.....				<u><u>\$ 9,685,808</u></u>

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