COUNTY OF LOS ANGELES

1989-1990 FINAL BUDGET

FISCAL YEAR ENDING
JUNE 30, 1990

BOARD OF
SUPERVISORS

PETER F. SCHABARUM
First District

KENNETH HAHN
Second District

EDMUND D. EDELMAN
Third District
Chairman

DEANE DANA
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

RICHARD B. DIXON
Chief Administrative Officer

MARK H. BLOODGOOD
Auditor-Controller

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P R E F A C E

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

COUNTY BUDGET

for the fiscal year beginning July 1, 1989, and ending June 30, 1990, adopted by a resolution of this Board on July 20, 1989.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

NAME OF FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
General County Funds	$ 196,580,286	$ 18,300,000	$ 6,476,743,624	$ 6,691,623,910
Special Funds	119,842,112	9,448,816	463,309,003	592,599,931
Special District Funds	108,419,594		456,904,398	565,323,992
Hospital Enterprise Funds			1,239,985,000	1,239,985,000
All Other Enterprise Funds	59,709,419		374,091,803	433,801,222
Agency Funds			168,856,000	168,856,000
GRAND TOTAL	$ 484,551,411	$ 27,748,816	$ 9,179,889,828	$ 9,692,190,055

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
General County				
General Fund	$ 190,762,000	$ 18,300,000	$ 6,468,274,000	$ 6,677,336,000
Detention Facilities Debt Service Fund	5,818,286		8,469,624	14,287,910
Total General County	196,580,286	18,300,000	6,476,743,624	6,691,623,910
Special Funds				
A.C.O.-F&FW Helicopter Replacement Fund	1,119,318		1,106,000	2,225,318
A.C.O.-Park In-Lieu Fees Fund	-810,460	6,865,885	2,442,575	8,498,000
A.C.O.-Marina Replacement Fund	2,938,051		303,000	3,241,051
Health Facilities Improvement Fund	583,756	365,495		949,251
PW-Aviation Capital Project Fund	176,623		4,574,377	4,751,000
Automated Fingerprint Identification System Fund	3,759,100		1,240,900	5,000,000
Cable TV Franchise Fund	2,059,130			2,059,130
Child Abuse/Neglect Prevention Program Fund	615,644	408,220	1,389,136	2,413,000
Countywide Warrant System Fund	2,594,110		1,500,000	4,094,110
Courthouse Construction Fund	35,923,023		25,812,000	61,735,023
Criminal Justice Facilities Construction Fund	24,554,728		21,947,000	46,501,728
Deferred Compensation Fund			35,486,000	35,486,000
Dispute Resolution	678,381	1,809,216	1,121,403	3,609,000
Domestic Violence Program Fund	95,489		1,431,000	1,526,489
Emergency Medical Services Fund	3,927,655		11,491,000	15,418,655
Fish and Game Propagation Fund	104,320		76,000	180,320
Ford Theater Development Fund	2,180		21,000	23,180
Funded Interest Pledge Fund			10,000,000	10,000,000
Golf Course Fund	1,253,585		3,753,415	5,007,000

FISCAL YEAR 1989-90--SCHEDULE A

FINANCING REQUIREMENTS				
Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
$ 6,560,730,000	$	$ 67,904,304	$ 62,989,606	$ 6,691,623,910
550,515,815	15,809,616	25,025,500	1,249,000	592,599,931
503,661,115	14,845,731	37,022,186	9,794,960	565,323,992
1,239,985,000				1,239,985,000
414,040,431	3,983,422	15,734,933	42,436	433,801,222
168,856,000				168,856,000
$ 9,437,788,361	$ 34,638,769	$ 145,686,923	$ 74,076,002	$ 9,692,190,055

BUDGET BY FUNDS-SCHEDULE 1

1989-90

FINANCING REQUIREMENTS				
Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
$ 6,551,019,000	$	$ 63,617,000	$ 62,700,000	$ 6,677,336,000
9,711,000		4,287,304	289,606	14,287,910
6,560,730,000		67,904,304	62,989,606	6,691,623,910
2,225,318				2,225,318
6,888,000		1,610,000		8,498,000
2,845,000	310,051	86,000		3,241,051
949,251				949,251
4,751,000				4,751,000
5,000,000				5,000,000
1,989,000	70,130			2,059,130
2,413,000				2,413,000
1,500,000		2,594,110		4,094,110
41,275,000	6,191,000	14,269,023		61,735,023
37,343,000	5,601,000	3,557,728		46,501,728
35,486,000				35,486,000
3,609,000				3,609,000
1,526,489				1,526,489
15,418,655				15,418,655
180,320				180,320
23,180				23,180
10,000,000				10,000,000
5,007,000				5,007,000

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Special Funds-Continued				
Hazardous Waste Special Fund	$ 169,639			169,639
Housing and Community Development Act Fund			54,362,000	54,362,000
Jail Store Fund	1,575,105		9,924,895	11,500,000
Marshall Processing Fee Fund	218,186		485,814	704,000
Motor Vehicles A.C.O. Fund	2,456,615		1,200,000	3,656,615
Narcotic Enforcement Special Fund	12,114,243		1,885,757	14,000,000
Off Highway Vehicle Fund	152,422		17,759,000	17,911,422
Off Street Parking				
Belvedere Fund	54,834		6,166	61,000
East Los Angeles Fund	13,435			13,435
Montrose Fund	21,874		1,126	23,000
Walnut Park Fund	17,757		2,243	20,000
West Hollywood Fund	68,828		23,172	92,000
Productivity Investment Fund	1,909,679		1,149,321	3,059,000
Public Library				
General	7,847,000		54,227,000	62,074,000
Accumulative Capital Outlay	1,621,000			1,621,000
Public Works-Road Fund	5,787,000		190,415,000	196,202,000
Public Works-Special Road				
No. 1	249,459		850,541	1,100,000
No. 2	61,484		274,516	336,000
No. 3	28,548		219,452	248,000
No. 4	58,996		279,004	338,000
No. 5	146,051		1,121,949	1,268,000
Public Works-Article 3-Bikeway Fund	4,183,454		966,546	5,150,000
Recreation Fund	38,705		261,295	300,000
San Gabriel Canyon Recreation Fund	65,314		284,686	350,000
Special Development Funds-Regional Parks	1,172,286		917,714	2,090,000
Health Services-Statham Fund	235,565		2,997,000	3,232,565
Total Special Funds	119,842,112	9,448,816	463,309,003	592,599,931
TOTAL COUNTY FUNDS	$ 316,422,398	$ 27,748,816	$ 6,940,052,627	$ 7,284,223,841

Appropriation Limit	$ 2,364,455,750
Appropriation Subject to the Limitation	$ 2,234,576,779

BUDGET BY FUNDS-SCHEDULE 1

1989-90

FINANCING REQUIREMENTS				
Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
108,000	16,000	45,639		169,639
54,362,000				54,362,000
11,500,000				11,500,000
704,000				704,000
3,656,615				3,656,615
14,000,000				14,000,000
17,911,422				17,911,422
61,000				61,000
13,000	435			13,435
23,000				23,000
20,000				20,000
92,000				92,000
3,059,000				3,059,000
57,343,000	3,600,000		1,131,000	62,074,000
1,600,000	21,000			1,621,000
196,202,000				196,202,000
634,000		435,000	31,000	1,100,000
279,000		43,000	14,000	336,000
180,000		59,000	9,000	248,000
319,000		4,000	15,000	338,000
1,047,000		172,000	49,000	1,268,000
3,000,000		2,150,000		5,150,000
300,000				300,000
350,000				350,000
2,090,000				2,090,000
3,232,565				3,232,565
550,515,815	15,809,616	25,025,500	1,249,000	592,599,931
$ 7,111,245,815	$ 15,809,616	$ 92,929,804	$ 64,238,606	$ 7,284,223,841
From Sch. 8 Col. 5		From Sch. 3 Col. 4		From Sch. 7 Col. 5 Sum of Cols. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 2

AS OF JUNE 30, 1989

COUNTY FUNDS (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	Less Fund Balance-Reserved/Designated: Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
General County					
General Fund	$ 380,812,000	$ 114,071,000	$ 44,679,000	$ 31,300,000	$ 190,762,000
Detention Facilities Debt Service Fund	5,818,286				5,818,286
Total General County	386,630,286	114,071,000	44,679,000	31,300,000	196,580,286
Special Funds					
A.C.O.-F&FW Helicopter Replacement Fund	1,119,318				1,119,318
A.C.O.-Park In-Lieu Fees Fund	6,267,347	211,922		6,865,885	-810,460
A.C.O.-Marina Replacement Fund	3,185,240	247,189			2,938,051
Health Facilities Improvement Fund	1,015,385	66,134		365,495	583,756
Public Works-Aviation Cap Proj Fund	319,507	142,884			176,623
Automated Fingerprint Identification System Fund	3,759,100				3,759,100
Cable T.V. Franchise Fund	2,059,130				2,059,130
Child Abuse/Neglect Prevention Prog Fund	1,217,619	193,755		408,220	615,644
Countywide Warrant Sys Fd.	2,594,110				2,594,110
Courthouse Construction Fund	39,619,992	3,696,969			35,923,023
Criminal Justice Facilities Construction Fund	28,901,022	4,346,294			24,554,728
Dispute Resolution Fund	2,629,399	141,802		1,809,216	678,381
Domestic Violence Program Fund	232,850	137,361			95,489
Emergency Medical Svcs.Fd.	4,895,625			967,970	3,927,655
Fish & Game Propagation Fund	114,820	10,500			104,320
Ford Theater Development Fund	2,180				2,180
Golf Course Fund	1,276,993	23,408			1,253,585
Hazardous Waste Special Fd	286,021	116,382			169,639
Jail Store Fund	1,575,359	254			1,575,105
Marshall Processing Fee Fd	261,155	42,969			218,186
Motor Vehicles A.C.O. Fund	2,923,307	466,692			2,456,615
Narcotic Enforcement Special Fund	16,524,456	677,256	150,000	3,582,957	12,114,243
Off-Highway Vehicle Fund	177,422	25,000			152,422
Off Street Parking					
Belvedere Fund	54,834				54,834
East Los Angeles Fund	13,435				13,435
Montrose Fund	21,874				21,874
Walnut Park Fund	17,757				17,757
West Hollywood Fund	68,828				68,828
Productivity Investment Fd	1,956,989	47,310			1,909,679
Public Library					
General	13,292,552	1,249,074	4,196,478		7,847,000
Accumulative Capital Outlay	1,621,000				1,621,000
Public Works-Road Fund	26,262,343	10,107,413	10,367,930		5,787,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 2

AS OF JUNE 30, 1989

COUNTY FUNDS (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
Special Funds-Continued					
Public Works-Special Road No. 1	254,224	4,765			249,459
No. 2	129,768	68,284			61,484
No. 3	28,548				28,548
No. 4	58,996				58,996
No. 5	324,864	178,813			146,051
Public Works-Article 3-Bikeway Fund	5,121,758	938,304			4,183,454
Recreation Fund	38,705				38,705
San Gabriel Cyn. Rec. Fd.	65,314				65,314
Special Development Fund-Regional Parks	1,351,554	179,268			1,172,286
Health Services-Statham Fund	721,415			485,850	235,565
Total Special Funds	172,362,115	23,320,002	14,714,408	14,485,593	119,842,112
TOTAL COUNTY FUNDS	$ 558,992,401	$ 137,391,002	$ 59,393,408	$ 45,785,593	$ 316,422,398

To Sch. 1
Col. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3

FOR FISCAL YEAR 1989-90

Description and Fund (1)	Reserves/ Designations Balance as of June 30, 1989 (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				
General Reserve	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000
Reserve for Deposit With Others	281,000			281,000
Reserve for Imprest Cash Funds	1,707,000			1,707,000
Reserve for Inventories	26,781,000			26,781,000
Reserve for Long Term Loans Rec	11,910,000			11,910,000
Reserve for DCS Loans Rec	1,000,000			1,000,000
Designation for Anticipated Cost Increase	15,000,000	15,000,000		
Designation for Management Systems	6,300,000	300,000		6,000,000
Designation for Funded Interest Pledge	10,000,000		10,000,000	20,000,000
Designation for Profit Sharing Plan			40,000,000	40,000,000
Designation for Vehicle Replacement			5,000,000	5,000,000
Designation for Claim Cuts			3,717,000	3,717,000
Designation for Deferred Maintenance			1,900,000	1,900,000
Total General Fund	75,979,000	18,300,000	63,617,000	121,296,000
Detention Facilities D.S. Fund				
General Reserve			4,287,304	4,287,304
Total General County	75,979,000	18,300,000	67,904,304	125,583,304
Special Funds				
A.C.O.-Park in-Lieu Fees Fund				
Designation for Capital Projects	6,865,885	6,865,885	1,610,000	1,610,000
A.C.O.-Marina Replacement Fund				
Other Reserve			86,000	86,000
Health Facilities Improvement Fund				
Designation for Capital Projects	365,495	365,495		
Child Abuse Neglect Prevent Program Fund				
Designation for Anticipated Program Expansion	408,220	408,220		
Countywide Warrant System Fund				
Designation for Cost Increase			2,594,110	2,594,110
Courthouse Construction Fund				
General Reserve			14,269,023	14,269,023
Criminal Justice Facilities				
Construction Fund-General Reserve			3,557,728	3,557,728
Dispute Resolution Fund				
Designation for Anticipated Program Expansion	1,809,216	1,809,216		
Emergency Medical Svcs. Fd.				
Designation for Program Expansion	967,970			967,970
Hazardous Waste Special Fund				
General Reserve			45,639	45,639
Narcotic Enforcement Special Fund				
Reserve for Imprest Cash Funds	150,000			150,000
Designation for Program Expansion	3,582,957			3,582,957
Public Library-General				
Reserve for Restricted Assets	4,173,753			4,173,753
Reserve for Imprest Cash	22,725			22,725
Public Works-Road Fund				
Reserve for Cont Accts Rec	1,120,000			1,120,000
Reserve for Imprest Cash	26,500			26,500
Reserve for Long Term Loans Rec	9,221,430			9,221,430

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3

FOR FISCAL YEAR 1989-90

Description and Fund (1)	Reserves/ Designations Balance as of June 30, 1989 (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				
Public Works-Special Road No. 1				
General Reserve			435,000	435,000
Public Works-Special Road No. 2				
General Reserve			43,000	43,000
Public Works-Special Road No. 3				
General Reserve			59,000	59,000
Public Works-Special Road No. 4				
General Reserve			4,000	4,000
Public Works-Special Road No. 5				
General Reserve			172,000	172,000
Public Works-Article 3-Bikeway Fund				
General Reserve			2,150,000	2,150,000
Health Services-Statham Fund				
Designation for Program Expansion	485,850			485,850
Total Special Funds	29,200,001	9,448,816	25,025,500	44,776,685
TOTAL COUNTY FUNDS	$ 105,179,001	$ 27,748,816	$ 92,929,804	$ 170,359,989
			To Sch. 1 Col. 8	

*Encumbrances not included.

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	$ 1,383,621,662	$ 1,450,918,557	$ 1,570,009,228	$ 1,577,183,076
CURRENT UNSECURED PROPERTY TAX	103,167,958	109,208,923	118,172,760	110,514,582
TAX LEVY SUPPLEMENTAL ROLL		55,009,000	67,900,000	67,900,000
PROPERTY TAXES-PRIOR SECURED	-16,601,664			
PROPERTY TAXES-PRIOR UNSECURED	-5,398,609			
PENALTIES & COSTS ON DELINQ TAXES	21,537,421	15,425,000	17,915,645	16,919,000
SALES AND USE TAXES	45,676,480	41,238,000	41,770,000	41,053,684
OTHER TAXES	31,739,411	29,600,000	34,000,000	31,400,000
AUGMENTATION FUNDS	21,187,627	22,990,979	25,289,741	25,290,000
TRANSIENT OCCUPANCY	2,985,296	3,200,000	3,200,000	3,000,000
TOTAL TAXES	$ 1,587,915,582	$ 1,727,590,459	$ 1,878,257,374	$ 1,873,260,342
LICENSES/PERMITS & FRANCHISES	23,890,384	30,967,464	36,325,551	34,505,000
FINES/FORFEITURES & PENALTIES	90,049,750	110,328,715	141,051,445	132,252,900
REVENUE FROM USE OF MONEY & PROPERTY	201,267,043	221,861,021	284,878,619	280,916,291
INTERGOVERNMENTAL REVENUES				
STATE	1,948,891,527	2,136,244,242	2,394,428,575	2,474,735,601
FEDERAL	1,086,786,415	1,116,127,648	1,308,921,437	1,288,246,710
OTHER	6,510,230	12,685,500	558,750,093	103,731,290
CHARGES FOR SERVICES	474,707,566	520,929,208	579,114,123	588,561,198
MISCELLANEOUS REVENUES	82,635,874	171,195,244	137,159,264	125,559,974
OTHER FINANCING SOURCES	51,632,719	27,465,207	43,331,932	36,053,321
RESIDUAL EQUITY TRANSFERS	6,769,857	4,081,000	2,229,675	2,230,000
TOTAL	$ 5,561,056,947	$ 6,079,475,708	$ 7,364,448,088	$ 6,940,052,627
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	$ 5,195,538,934	$ 5,712,586,640	$ 6,913,042,190	$ 6,468,274,000
DETENTION FACILITIES DEBT SERVICE FUND	14,330,404	10,049,201	9,332,221	8,469,624
FEDERAL REVENUE SHARING FUND	869			
TOTAL GENERAL COUNTY	$ 5,209,870,207	$ 5,722,635,841	$ 6,922,374,411	$ 6,476,743,624

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
SPECIAL FUNDS				
A.C.O. - BALDWIN HILLS FUND	$ 189	$	$	$
A.C.O. - F&FW HELICOPTER REPLACEMENT FUND		1,121,000	1,106,000	1,106,000
A.C.O. - PARK IN-LIEU FEES FUND	2,713,771	1,300,102	2,600,000	2,442,575
A.C.O. - MARINA REPLACEMENT FUND	472,327	1,084,435	6,590,000	303,000
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FU		2,492,000	2,000,000	1,240,900
COUNTYWIDE WARRANT SYSTEM FUND		1,062,000	2,300,000	1,500,000
CUSTODIAL FACILITIES EXPANSION FUND	-1,755,580			
HEALTH FACILITIES IMPROVEMENT FUND	65,203	343,133		
OLIVE VIEW IMPROVEMENT FUND	745	136		
PUBLIC WORKS-AVIATION CAP PROJ FUND	1,328,026	2,765,931	4,030,837	4,574,377
CABLE TV FRANCHISE FUND		1,705,000	900,000	
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,528,291	1,396,032	1,329,336	1,389,136
COURTHOUSE CONSTRUCTION FUND	18,648,879	23,776,808	25,812,000	25,812,000
CRIM JUSTICE FAC CONSTR FUND	17,775,259	20,901,356	21,947,000	21,947,000
DEFERRED COMPENSATION FUND	43,935,772	32,048,000	35,486,000	35,486,000
DISPUTE RESOLUTION FUND	1,470,944	1,555,534	1,275,000	1,121,403
DOMESTIC VIOLENCE PROGRAM FUND	1,423,407	1,540,881	1,431,463	1,431,000
EMERGENCY MEDICAL SERVICES FUND	1,649,799	7,306,030	12,000,000	11,491,000
FISH & GAME PROPAGATION FUND	82,194	75,403	76,000	76,000
FORD THEATER DEVELOPMENT FUND	14,871	31,484	20,516	21,000
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
GOLF COURSE FUND	686,595	944,634	4,137,640	3,753,415
HAZARDOUS WASTE SPECIAL FUND		66,819	140,000	
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	64,229,983	54,163,448	48,751,600	54,362,000
JAIL STORE FUND	7,384,072	8,145,495	10,500,000	9,924,895
MARSHAL PROCESSING FEE FUND				485,814
MOTOR VEHICLES A.C.O. FUND	1,096,534	1,904,685	1,200,000	1,200,000
NARCOTIC ENFORCEMENT SPECIAL FUND	5,604,656	8,435,043	7,000,000	1,885,757
OFF-HIGHWAY VEHICLE FUND	506,527	383,582	17,759,100	17,759,000
PRODUCTIVITY INVESTMENT FUND	1,188,682	1,029,207	1,516,000	1,149,321
OFF STREET PARKING - BELVEDERE FUND	18,449	11,622	11,968	6,166
OFF STREET PARKING - EAST LOS ANGELES FUND		13,529		
OFF STREET PARKING - MONTROSE FUND	1,716	2,068	1,750	1,126
OFF STREET PARKING - WALNUT PARK FUND	3,959	3,152	2,920	2,243
OFF STREET PARKING - WEST HOLLYWOOD FUND	27,530	24,529	24,504	23,172
PUBLIC LIBRARY	47,319,339	47,885,979	56,007,849	54,227,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
SPECIAL FUNDS (CONTD)				
PUBLIC WORKS-ROAD FUND	$ 125,049,009	$ 125,328,917	$ 156,834,287	$ 190,415,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	582,001	587,832	632,786	850,541
PUBLIC WORKS-SPECIAL ROAD DIST #2	270,594	264,964	285,623	274,516
PUBLIC WORKS-SPECIAL ROAD DIST #3	179,049	174,796	186,225	219,452
PUBLIC WORKS-SPECIAL ROAD DIST #4	285,916	293,245	315,728	279,004
PUBLIC WORKS-SPECIAL ROAD DIST #5	894,439	938,559	1,013,026	1,121,949
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	2,359,069	1,850,000	1,805,862	966,546
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	776,735	874,034	936,000	917,714
RECREATION FUND		52,000	287,500	261,295
SAN GABRIEL CANYON RECREATION FUND		116,000	350,000	284,686
HEALTH SERVICES - STATHAM FUND	3,367,789	2,840,463	3,469,157	2,997,000
TOTAL SPECIAL FUNDS	$ 351,186,740	$ 356,839,867	$ 442,073,677	$ 463,309,003
TOTAL	$ 5,561,056,947	$ 6,079,475,708	$ 7,364,448,088	$ 6,940,052,627
				TO SCH 1 COL(4)
				FROM SCH 5 COL(5)

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
GENERAL FUND				
CURRENT PROPERTY TAXES	$ 1,453,710,241	$ 1,583,843,230	$ 1,722,014,000	$ 1,722,014,000
TAXES - OTHER THAN CURRENT PROPERTY	74,609,371	86,463,000	93,815,645	90,142,000
LICENSES/PERMITS & FRANCHISES	22,470,466	27,272,583	33,569,088	32,424,000
FINES/FORFEITURES & PENALTIES	44,901,258	49,893,000	71,756,288	65,588,000
REVENUE FROM USE OF MONEY & PROPERTY	142,483,396	175,724,000	230,196,284	227,228,000
INTERGOVERNMENTAL REVENUES				
STATE	1,867,058,793	2,055,102,698	2,294,692,800	2,369,489,000
FEDERAL	1,018,745,038	1,042,871,000	1,239,880,856	1,201,752,000
OTHER	6,311,387	12,685,500	535,550,093	62,120,000
CHARGES FOR SERVICES	451,617,328	496,327,428	550,566,355	560,912,000
MISCELLANEOUS REVENUES	57,511,146	155,451,201	117,556,174	112,082,000
OTHER FINANCING SOURCES	49,350,653	23,046,000	21,214,932	22,293,000
RESIDUAL EQUITY TRANSFERS	6,769,857	3,907,000	2,229,675	2,230,000
TOTAL GENERAL FUND	$ 5,195,538,934	$ 5,712,586,640	$ 6,913,042,190	$ 6,468,274,000
FED REV SHARING FUND				
REVENUE FROM USE OF MONEY & PROPERTY	$ 869	$	$	$
TOTAL FED REV SHARING FUND	$ 869	$	$	$
DEBT SERVICE FUND				
CURRENT PROPERTY TAXES	$ 13,615,719	$ 9,576,000	$ 9,092,221	$ 8,296,567
REVENUE FROM USE OF MONEY & PROPERTY	305,445	473,201	240,000	
INTERGOVERNMENTAL REVENUES	409,240			173,057
TOTAL DEBT SERVICE FUND	$ 14,330,404	$ 10,049,201	$ 9,332,221	$ 8,469,624

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
TOTAL GENERAL COUNTY				
CURRENT PROPERTY TAXES	$ 1,467,325,960	$ 1,593,419,230	$ 1,731,106,221	$ 1,730,310,567
TAXES - OTHER THAN CURRENT PROPERTY	74,609,371	86,463,000	93,815,645	90,142,000
LICENSES/PERMITS & FRANCHISES	22,470,466	27,272,583	33,569,088	32,424,000
FINES/FORFEITURES & PENALTIES	44,901,258	49,893,000	71,756,288	65,588,000
REVENUE FROM USE OF MONEY & PROPERTY	142,789,710	176,197,201	230,436,284	227,228,000
INTERGOVERNMENTAL REVENUES	2,892,524,458	3,110,659,198	4,070,123,749	3,633,534,057
CHARGES FOR SERVICES	451,617,328	496,327,428	550,566,355	560,912,000
MISCELLANEOUS REVENUES	57,511,146	155,451,201	117,556,174	112,082,000
OTHER FINANCING SOURCES	49,350,653	23,046,000	21,214,932	22,293,000
RESIDUAL EQUITY TRANSFERS	6,769,857	3,907,000	2,229,675	2,230,000
TOTAL GENERAL COUNTY	$ 5,209,870,207	$ 5,722,635,841	$ 6,922,374,411	$ 6,476,743,624
SPECIAL FUNDS				
CURRENT PROPERTY TAXES	$ 19,463,660	$ 21,717,250	$ 24,975,767	$ 25,287,091
TAXES - OTHER THAN CURRENT PROPERTY	26,516,591	25,990,979	28,359,741	27,520,684
LICENSES/PERMITS & FRANCHISES	1,419,918	3,694,881	2,756,463	2,081,000
FINES/FORFEITURES & PENALTIES	45,148,492	60,435,715	69,295,157	66,664,900
REVENUE FROM USE OF MONEY & PROPERTY	58,477,333	45,663,820	54,442,335	53,688,291
INTERGOVERNMENTAL REVENUES	149,663,714	154,398,192	191,976,356	233,179,544
CHARGES FOR SERVICES	23,090,238	24,601,780	28,547,768	27,649,198
MISCELLANEOUS REVENUES	25,124,728	15,744,043	19,603,090	13,477,974
OTHER FINANCING SOURCES	2,282,066	4,419,207	22,117,000	13,760,321
RESIDUAL EQUITY TRANSFERS		174,000		
TOTAL SPECIAL FUNDS	$ 351,186,740	$ 356,839,867	$ 442,073,677	$ 463,309,003

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
COUNTY FUNDS				
CURRENT PROPERTY TAXES	$ 1,486,789,620	$ 1,615,136,480	$ 1,756,081,988	$ 1,755,597,658
TAXES - OTHER THAN CURRENT PROPERTY	101,125,962	112,453,979	122,175,386	117,662,684
LICENSES/PERMITS & FRANCHISES	23,890,384	30,967,464	36,325,551	34,505,000
FINES/FORFEITURES & PENALTIES	90,049,750	110,328,715	141,051,445	132,252,900
REVENUE FROM USE OF MONEY & PROPERTY	201,267,043	221,861,021	284,878,619	280,916,291
INTERGOVERNMENTAL REVENUES	3,042,188,172	3,265,057,390	4,262,100,105	3,866,713,601
CHARGES FOR SERVICES	474,707,566	520,929,208	579,114,123	588,561,198
MISCELLANEOUS REVENUES	82,635,874	171,195,244	137,159,264	125,559,974
OTHER FINANCING SOURCES	51,632,719	27,465,207	43,331,932	36,053,321
RESIDUAL EQUITY TRANSFERS	6,769,857	4,081,000	2,229,675	2,230,000
TOTAL COUNTY FUNDS	$ 5,561,056,947	$ 6,079,475,708	$ 7,364,448,088	$ 6,940,052,627
SPECIAL DISTRICTS FUNDS				
CURRENT PROPERTY TAXES	$ 118,511,231	$ 129,123,409	$ 130,968,295	$ 130,537,517
TAXES - OTHER THAN CURRENT PROPERTY	93,441,090	94,512,000	101,222,239	101,222,000
LICENSES/PERMITS & FRANCHISES	6,794	200,000	203,000	203,000
FINES/FORFEITURES & PENALTIES	24,512	10,000	10,000	10,000
REVENUE FROM USE OF MONEY & PROPERTY	9,890,619	9,469,517	10,091,996	9,382,787
INTERGOVERNMENTAL REVENUES				
STATE	3,577,270	3,405,130	5,148,208	5,128,077
FEDERAL	792	2,225,000	6,725,000	6,725,000
OTHER	770,147	324,402	1,251,265	2,076,690
CHARGES FOR SERVICES	106,141,293	113,376,319	120,368,578	155,628,679
MISCELLANEOUS REVENUES	-54,371	11,620,279	28,078,773	23,506,835
OTHER FINANCING SOURCES	9,971,735	10,023,913	24,767,337	22,483,813
RESIDUAL EQUITY TRANSFERS		140,111		
TOTAL SPECIAL DISTRICTS FUNDS	$ 342,281,112	$ 374,430,080	$ 428,834,691	$ 456,904,398

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES					
CURRENT SECURED PROPERTY TAX					
GENERAL FUND	$	$ 1,421,815,834	$ 1,538,326,000	$ 1,546,169,738	
DETENTION FACILITIES DEBT SERVICE FUND	13,615,719	8,905,680	8,455,766	7,654,926	DEBT SERVICE
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	33,756				
NONDEPARTMENTAL REVENUE-OTHER	1,351,944,955				
PUBLIC LIBRARY	16,141,831	18,158,250	21,025,568	20,835,498	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	495,555	530,857	573,325	792,546	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	229,536	239,653	258,825	248,050	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	151,658	156,463	168,980	201,978	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	245,088	264,492	285,651	250,745	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	763,564	847,328	915,113	1,029,595	SPECIAL ROAD
CURRENT UNSECURED PROPERTY TAX					
GENERAL FUND	$	$ 107,018,396	$ 115,788,000	$ 107,944,262	
DETENTION FACILITIES DEBT SERVICE FUND		670,320	636,455	641,641	DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	101,731,530				
PUBLIC LIBRARY	1,303,796	1,366,750	1,582,570	1,772,502	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	34,909	39,957	43,154	41,474	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	16,973	18,038	19,481	18,772	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	11,435	11,777	12,719	12,173	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	17,069	19,908	21,501	20,411	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	52,246	63,777	68,880	63,347	SPECIAL ROAD
TAX LEVY SUPPLEMENTAL ROLL					
GENERAL FUND	$	$ 55,009,000	$ 67,900,000	$ 67,900,000	
PROPERTY TAXES-PRIOR SECURED					
TREASURER AND TAX COLLECTOR	$ 480,824	$	$	$	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	458,640				
NONDEPARTMENTAL REVENUE-OTHER	-18,113,793				
PUBLIC LIBRARY	546,764				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	6,811				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	3,365				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	2,272				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	3,342				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	10,111				SPECIAL ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES (CONTD)					
PROPERTY TAXES-PRIOR UNSECURED					
NONDEPARTMENTAL REVENUE-OTHER	$ -5,671,956	$	$	$	
PUBLIC LIBRARY	256,863				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	4,273				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	1,867				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	912				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	1,794				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	7,638				SPECIAL ROAD
PENALTIES & COSTS ON DELINQ TAXES					
TREASURER AND TAX COLLECTOR	$ 3,325,261	$ 2,925,000	$ 2,918,645	$ 2,919,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	17,265,819	12,500,000	14,997,000	14,000,000	
NONDEPARTMENTAL REVENUE-OTHER	946,341				
SALES AND USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 41,193,528	$ 38,238,000	$ 38,700,000	$ 38,823,000	
PUBLIC WORKS-ROAD FUND	2,829,868	1,400,000	1,470,000	1,470,000	ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,653,084	1,600,000	1,600,000	760,684	ARTICLE 3 - BIKEWAY
OTHER TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 2,162,262	$	$	$	
NONDEPARTMENTAL REVENUE-REG/RECORDER	29,577,149	29,600,000	34,000,000	31,400,000	
AUGMENTATION FUNDS					
PUBLIC LIBRARY	$ 21,187,627	$ 22,990,979	$ 25,289,741	$ 25,290,000	PUBLIC LIBRARY
TRANSIENT OCCUPANCY					
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	$ 2,985,296	$ 3,200,000	$ 3,200,000	$ 3,000,000	
TOTAL TAXES	$ 1,587,915,582	$ 1,727,590,459	$ 1,878,257,374	$ 1,873,260,342	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES/PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 3,174,296	$ 3,866,000	$ 4,608,860	$ 4,290,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 781,279	$ 795,000	$ 886,338	$ 898,000	
INTERNAL SERVICES DEPARTMENT	176,770	177,000	250,000	177,000	
FORESTER & FIRE WARDEN	33,650				
MILITARY & VETERANS AFFAIRS	9,600	9,000	12,000	12,000	
PARKS & RECREATION	52,150	54,000	62,000	62,000	
PUBLIC WORKS-COUNTY ENGINEER		9,869,000	12,474,120	12,474,000	
TREASURER AND TAX COLLECTOR	529,124	739,000	2,514,874	2,384,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	326,630	150,000	150,000	294,000	
CONSTRUCTION PERMITS					
BEACHES AND HARBORS	$ 150	$	$	$	
MUNICIPAL & JUSTICE COURTS EXPENSE	-80,316	-62,000			
NONDEPARTMENTAL SPECIAL ACCOUNTS		4,800,000	5,000,000	5,000,000	
PUBLIC WORKS-COUNTY ENGINEER	10,183,120				
PUBLIC WORKS-ROAD FUND	-10,044	76,000	89,000	89,000	ROAD
ROAD PRIVILEGES AND PERMITS					
PUBLIC WORKS-ROAD FUND	$ 6,555	$ 484,000	$ 561,000	$ 561,000	ROAD
ZONING PERMITS					
REGIONAL PLANNING	$ 883,556	$ 943,583	$ 1,041,069	$ 1,041,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	$ 5,193,007	$ 4,989,000	$ 5,039,500	$ 4,678,000	
CABLE TV FRANCHISE FUND		1,594,000	675,000		CABLE TV FRANCHISE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES/PERMITS & FRANCHISES (CONTD)					
OTHER LICENSES AND PERMITS					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 160,000	$ 170,000	$ 160,000	$ 160,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	289,274	252,000	275,204	275,000	
FORESTER & FIRE WARDEN	27,103	18,000	21,750	22,000	
HLTH SVCS-PROGRAMS	740,856	498,000	1,069,373	653,000	
SHERIFF-LAW ENFORCEMENT SERVICES	4,262	5,000	4,000	4,000	
TREASURER AND TAX COLLECTOR	-14,045				
DOMESTIC VIOLENCE PROGRAM FUND	1,423,407	1,540,881	1,431,463	1,431,000	DOMESTIC VIOLENCE
TOTAL LICENSES/PERMITS & FRANCHISES	$ 23,890,384	$ 30,967,464	$ 36,325,551	$ 34,505,000	
FINES/FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 10,026	$	$ 3,720	$ 4,000	
MUNICIPAL COURTS-ALHAMBRA	164,359	193,000	221,692	222,000	
MUNICIPAL COURTS-ANTELOPE	100,395	54,000	117,084	70,000	
MUNICIPAL COURTS-BEVERLY HILLS	220,775	168,000	120,000	216,000	
MUNICIPAL COURTS-BURBANK	280,989	269,000	268,570	317,000	
JUSTICE COURT-CATALINA	3,589	7,000	10,895	24,000	
MUNICIPAL COURTS-CITRUS	242,685	453,000	130,000	383,000	
MUNICIPAL COURTS-COMPTON	165,671	209,000	141,017	209,000	
MUNICIPAL COURTS-CULVER	84,580	43,000	50,000	80,000	
MUNICIPAL COURTS-DOWNEY	167,465	248,000	121,475	253,000	
MUNICIPAL COURTS-EAST LOS ANGELES	172,543	284,000	54,214	307,000	
MUNICIPAL COURTS-GLENDALE	367,537	322,000	301,965	349,000	
MUNICIPAL COURTS-INGLEWOOD	196,585	227,000	150,000	264,000	
MUNICIPAL COURTS-LONG BEACH	530,574	210,000	276,000	276,000	
MUNICIPAL COURTS-LOS ANGELES	6,688,089	6,978,000	7,217,743	7,218,000	
MUNICIPAL COURTS-LOS CERRITOS	170,834	242,000	242,000	260,000	
MUNICIPAL COURTS-MALIBU	51,573	79,000	90,000	90,000	
MUNICIPAL COURTS-NEWHALL	40,990	114,000	140,000	125,000	
MUNICIPAL COURTS-PASADENA	56,657	126,000	137,802	164,000	
MUNICIPAL COURTS-POMONA	134,227	339,000	93,540	264,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
VEHICLE CODE FINES (CONTD)					
MUNICIPAL COURTS-RIO HONDO	143,315	845,000	213,000	213,000	
MUNICIPAL COURTS-SANTA ANITA	82,001	107,000	68,000	112,000	
MUNICIPAL COURTS-SANTA MONICA	339,185	224,000	240,000	250,000	
MUNICIPAL COURTS-SOUTH BAY	479,440	537,000	569,031	640,000	
MUNICIPAL COURTS-SOUTHEAST	173,886	287,000	140,000	311,000	
MUNICIPAL COURTS-WHITTIER	153,669	254,000	103,261	216,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	185,996	179,000	180,000	180,000	
PUBLIC WAYS/PUBLIC FACILITIES	2,149,990	4,595,000	5,000,000	5,000,000	
PUBLIC WORKS-ROAD FUND	7,104,917	4,750,000	5,000,000	5,000,000	ROAD
HEALTH SERVICES - STATHAM FUND	3,367,789	2,840,463	3,469,157	2,997,000	STATHAM FD-H.S.
OTHER COURT FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 2,693,589	$ 2,619,000	$ 2,149,168	$ 2,149,000	
MUNICIPAL COURTS-ALHAMBRA	462,647	274,000	363,899	366,000	
MUNICIPAL COURTS-ANTELOPE	514,504	335,000	431,096	500,000	
MUNICIPAL COURTS-BEVERLY HILLS	1,118,248	1,074,000	1,000,000	1,368,000	
MUNICIPAL COURTS-BURBANK	166,971	143,000	149,350	168,000	
JUSTICE COURT-CATALINA	12,246	14,000	20,000	42,000	
MUNICIPAL COURTS-CITRUS	894,478	1,148,000	1,500,000	933,000	
MUNICIPAL COURTS-COMPTON	1,062,999	1,142,000	1,203,787	1,204,000	
MUNICIPAL COURTS-CULVER	473,530	332,000	392,517	412,000	
MUNICIPAL COURTS-DOWNEY	128,378	133,000	142,326	179,000	
MUNICIPAL COURTS-EAST LOS ANGELES	1,430,736	1,410,000	1,597,319	1,479,000	
MUNICIPAL COURTS-GLENDALE	158,948	135,000	187,970	174,000	
MUNICIPAL COURTS-INGLEWOOD	426,859	509,000	600,000	620,000	
MUNICIPAL COURTS-LONG BEACH	281,984	256,000	264,000	432,000	
MUNICIPAL COURTS-LOS ANGELES	8,245,360	9,511,000	18,863,420	19,317,000	
MUNICIPAL COURTS-LOS CERRITOS	55,652	61,000	61,000	61,000	
MUNICIPAL COURTS-MALIBU	460,332	507,000	600,000	600,000	
MUNICIPAL COURTS-NEWHALL	569,748	427,000	420,000	425,000	
MUNICIPAL COURTS-PASADENA	237,119	213,000	219,818	262,000	
MUNICIPAL COURTS-POMONA	717,595	828,000	836,495	988,000	
MUNICIPAL COURTS-RIO HONDO	497,465		358,000	358,000	
MUNICIPAL COURTS-SANTA ANITA	256,423	229,000	348,000	308,000	
MUNICIPAL COURTS-SANTA MONICA	587,997	558,000	580,000	587,000	
MUNICIPAL COURTS-SOUTH BAY	991,370	973,000	1,060,078	1,200,000	
MUNICIPAL COURTS-SOUTHEAST	860,710	670,000	770,000	736,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
OTHER COURT FINES (CONTD)					
MUNICIPAL COURTS-WHITTIER	341,706	347,000	354,509	395,000	
COURTHOUSE CONSTRUCTION FUND	16,972,705	22,353,000	23,694,000	23,694,000	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	15,823,139	19,602,000	20,778,000	20,778,000	CRIM JUS FAC CONS
EMERGENCY MEDICAL SERVICES FUND	1,649,799	7,306,030	12,000,000	11,491,000	EMERGENCY MEDICAL SVCS FD
FISH & GAME PROPAGATION FUND	63,578	63,403	64,000	64,000	FISH & GAME PROP
FORFEITURES AND PENALTIES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 1,585,552	$ 1,508,000	$ 1,408,640	$ 1,478,000	
DISTRICT ATTORNEY	923,449	795,000	795,630	951,000	
FORESTER & FIRE WARDEN		3,000	3,000	3,000	
HLTH SVCS-PROGRAMS	59,491	77,000	895,516	60,000	
PARKS & RECREATION	95,922				
PROBATION-MAIN	1,778,843	2,061,000	1,772,741	1,773,000	
PROVISIONAL FINANCING USES				1,000,000	
SHERIFF-LAW ENFORCEMENT SERVICES	3,245,687	4,008,000	4,007,000	4,007,000	
TREASURER AND TAX COLLECTOR	7,095				
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM		2,392,000	1,900,000	1,140,900	AUTO FINGERPRINT ID SYS
COUNTYWIDE WARRANT SYSTEM FUND		1,062,000	2,250,000	1,500,000	COUNTYWIDE WARRANT SYS FD
HAZARDOUS WASTE SPECIAL FUND		66,819	140,000		HAZARDOUS WASTE SPEC FD
NARCOTIC ENFORCEMENT SPECIAL FUND	75,000				NARCOTIC ENFORCEMENT FD
PUBLIC WORKS-ROAD FUND	91,565				ROAD
SB12/EMERGENCY MEDICAL SERVICES					
HLTH SVCS-ADMINISTRATION	$	$	$ 12,000,000	$ 3,036,000	
TOTAL FINES/FORFEITURES & PENALTIES	$ 90,049,750	$ 110,328,715	$ 141,051,445	$ 132,252,900	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY					
INTEREST					
DETENTION FACILITIES DEBT SERVICE FUND	$ 305,445	$ 473,201	$ 240,000	$	DEBT SERVICE
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	55				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	247				
NONDEPARTMENTAL SPECIAL ACCOUNTS	84,554,021	160,624,000	205,398,000	201,898,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	179,599				
NONDEPARTMENTAL REVENUE-OTHER	179,889				
A.C.O. - BALDWIN HILLS FUND	189				ACO-BALDWIN HILLS
A.C.O. - F&FW HELICOPTER REPLACEMENT FUND		15,000	106,000	106,000	ACO-F&FW HELICOPTER FD
A.C.O. - PARK IN-LIEU FEES FUND	336,754	305,000	200,000	200,000	ACO-PARK IN LIEU
A.C.O. - MARINA REPLACEMENT FUND	472,327	84,435		103,000	ACO-MARINA
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM		100,000	100,000	100,000	AUTO FINGERPRINT ID SYS
COUNTYWIDE WARRANT SYSTEM FUND			50,000		COUNTYWIDE WARRANT SYS FD
CUSTODIAL FACILITIES EXPANSION FUND	-1,755,480				CUSTODIAL FAC EXPAN FD
HEALTH FACILITIES IMPROVEMENT FUND	65,203	33,133			HLTH FAC IMPROVE FD
OLIVE VIEW IMPROVEMENT FUND	745	136			OLIVE VIEW IMPROVE FD
CABLE TV FRANCHISE FUND		111,000	225,000		CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	1,676,174	1,423,808	2,118,000	2,118,000	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	1,880,914	1,299,356	1,169,000	1,169,000	CRIM JUS FAC CONS
FISH & GAME PROPAGATION FUND	18,588	12,000	12,000	12,000	FISH & GAME PROP
FORD THEATER DEVELOPMENT FUND	4,904	2,484	2,594	3,000	FORD THEATER DEVELOPMT FD
JAIL STORE FUND	106,382	107,000		149,000	JAIL STORE
NARCOTIC ENFORCEMENT SPECIAL FUND		195,000	392,000	392,000	NARCOTIC ENFORCEMENT FD
PUBLIC LIBRARY	678,853	500,000	500,000	500,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	3,261,405	1,000,000	3,200,600	3,201,000	ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #1	25,719	2,683	1,972	2,186	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	12,023	632	676	1,053	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	8,256	2,167	137	912	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	11,337	1,755	1,486	758	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	38,186	5,365	6,944	6,918	SPECIAL ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	246,908	250,000	205,862	205,862	ARTICLE 3 - BIKEWAY
FEDERAL REVENUE SHARING FUND	869				FED REV SHARING

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
INVESTMENT INCOME					
NONDEPARTMENTAL SPECIAL ACCOUNTS	$ 44,338,117	$	$	$	
DEFERRED COMPENSATION FUND	43,935,772	32,048,000	35,486,000	35,486,000	DEFERRED COMP
RENTS AND CONCESSIONS					
BEACHES AND HARBORS	$ 1,478,848	$ 1,390,000	$ 1,459,600	$ 1,460,000	
TELEPHONE UTILITIES	393				
INTERNAL SERVICES DEPARTMENT	3,537,807	3,845,000	4,098,000	4,183,000	
FORESTER & FIRE WARDEN	860				
MILITARY & VETERANS AFFAIRS	58,887	60,000	80,000	80,000	
MUSEUM OF NATURAL HISTORY	4,850				
MUSIC CENTER OPERATIONS	4,661,365	5,136,000	5,326,000	5,326,000	
PARKS & RECREATION	3,725				
PROBATION-DETENTION FACILITIES			300,000	300,000	
RENT EXPENSE	1,627,197	2,836,000	11,562,684	11,563,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	1,566,043	1,533,000	1,562,000	2,068,000	
FORD THEATER DEVELOPMENT FUND			17,922	18,000	FORD THEATER DEVELOPMT FD
JAIL STORE FUND	7,277,690	8,038,495	10,500,000	9,775,895	JAIL STORE
OFF STREET PARKING - BELVEDERE FUND	18,449	11,622	11,968	6,166	DEV FD-BELVEDERE
OFF STREET PARKING - MONTROSE FUND	1,716	2,068	1,750	1,126	DEV FD-MONTROSE
OFF STREET PARKING - WALNUT PARK FUND	3,959	3,152	2,920	2,243	DEV FD-WALNUT PK
OFF STREET PARKING - WEST HOLLYWOOD FUND	25,888	24,529	24,504	23,172	DEV FD-W HOLLYWOOD
PUBLIC LIBRARY	117,709	85,000	105,000	105,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	6,763				ROAD
ROYALTIES					
PROBATION-DETENTION FACILITIES	$	$	$ 50,000	$ 50,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	309,419	300,000	360,000	300,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
PRIOR RENTS & CONCESSIONS					
BEACHES AND HARBORS	$ 48,142	$	$	$	
REGIONAL PLANNING	-66,068				
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	$ 201,267,043	$ 221,861,021	$ 284,878,619	$ 280,916,291	
INTERGOVERNMENTAL REVENUES					
STATE-HIGHWAY USERS TAX					
PUBLIC WORKS-ROAD FUND	$ 75,034,464	$ 76,000,000	$ 78,000,000	$ 78,000,000	ROAD
STATE-MOTOR VEHICLE IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 345,226,270	$ 346,789,000	$ 357,000,000	$ 362,367,000	
STATE-TRAILER COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	$ 1,096,048	$ 1,187,000	$ 1,187,000	$ 1,200,000	
OTHER STATE IN-LIEU TAXES					
PUBLIC WORKS-ROAD FUND	$ 527,759	$ 550,000	$ 598,000	$ 598,000	ROAD
STATE-PUBLIC ASSISTANCE ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 102,934,975	$ 117,368,000	$ 132,598,800	$ 144,172,000	
MACLAREN CHILDREN'S CENTER		10,500,000	11,293,000	11,774,000	
PUBLIC SOCIAL SERVICES ADMIN.	111,300,637	162,241,000	157,008,236	173,469,000	
PSS-IN HOME SUPPORTIVE SERVICES	-7,712,649				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
STATE FOR PUBLIC ASSIST PROGS					
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	$ 112,238,690	$ 129,933,000	$ 139,415,952	$ 139,037,000	
PSS-SPECIAL CIRCUMSTANCES	877,296	916,000	1,110,349	1,110,000	
PSS-AID TO FAMILIES W/DEPEND CHLDRN	615,229,051	623,008,000	683,644,000	658,622,000	
PSS-INDIGENT AID	-18,999	106,000	78,924	70,000	
STATE-HEALTH ADMINISTRATION					
HLTH SVCS-ADMINISTRATION	$	$ 1,609,000	$ 1,821,043	$ 382,000	
HLTH SVCS-PROGRAMS			1,561,200	1,540,000	
STATE FOR CALIFORNIA CHILDREN					
HLTH SVCS-CALIF CHILDRENS SERVICES	$ 12,702,984	$ 27,016,000	$ 27,855,598	$ 20,331,000	
STATE FOR MENTAL HEALTH					
MENTAL HEALTH	$ 138,393,146	$ 129,441,000	$ 129,440,602	$ 129,441,000	
STATE AID-MIA/MISP					
HLTH SVCS-ADMINISTRATION	$ 2,741,422	$ 2,748,000	$ 314,720	$ 851,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	-86,786				
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM	21,645,592				
HLTH SVCS-JUVENILE COURT	369,978				
HLTH SVCS-PROGRAMS	19,557,518		11,060,160	29,906,000	
REVENUE REPLACEMENT-MIA					
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM	$	$ 21,829,000	$ 399,020	$ 56,201,000	
HLTH SVCS-PROGRAMS		19,549,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
OTHER STATE FOR HEALTH					
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	$ 172,426,918	$ 181,715,000	$ 182,347,688	$ 190,229,000	
HLTH SVCS-JUVENILE COURT	111,935				
HLTH SVCS-PROGRAMS	3,058,381				
STATE FOR AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 1,214,999	$ 1,200,000	$ 1,199,079	$ 1,171,000	
STATE FOR CONSTRUCTION					
BEACHES AND HARBORS	$ 1,833,209	$	$	$	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	449,425				
INTERNAL SERVICES DEPARTMENT	181,350				
HLTH SVCS-ADMINISTRATION	847,460				
PARKS & RECREATION	6,871,672				
PUBLIC WORKS-AVIATION CAP PROJ FUND			50,000		AVIATION
STATE FOR DISASTER					
PUBLIC LIBRARY	$ 18,352	$	$	$	PUBLIC LIBRARY
STATE FOR VETERANS' AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 22,206	$ 62,000	$ 75,000	$ 75,000	
HOMEOWNERS' PROPERTY TAX RELIEF					
DETENTION FACILITIES DEBT SERVICE FUND	$ 409,240	$	$	$ 173,057	DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	38,615,029	38,100,000	38,100,000	38,100,000	
PUBLIC LIBRARY	487,524	670,000	670,000	670,000	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	14,734	14,335	14,335	14,335	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	6,830	6,641	6,641	6,641	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,516	4,389	4,389	4,389	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,286	7,090	7,090	7,090	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	22,694	22,089	22,089	22,089	SPECIAL ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
STATE-OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 35,862	$ 36,000	$ 122,730	$ 123,000	
ARBORETA & BOTANIC GARDENS	214,560	6,000			
ASSESSOR	6,450				
BEACHES AND HARBORS	73,579	33,000	83,000	83,000	
CHILDREN'S SERVICES ADMINISTRATION	114,506				
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	2,167,252	2,290,000	2,290,116	2,290,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	676,759	932,000	742,578	738,000	
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	2,079,920	2,007,000	4,273,667	4,225,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	7,595,346	37,512,000	64,490,567	68,116,000	
INTERNAL SERVICES DEPARTMENT	141,669		46,000	46,000	
CRIMINAL JUSTICE INFORMATION SYSTEM				417,000	
DISTRICT ATTORNEY	12,573,542	12,234,460	12,817,959	12,791,000	
DISTRICT ATTORNEY-FAMILY SUPPORT			3,734,500	3,846,000	
FEDERAL & STATE DISASTER AID	704,812	125,000	7,500,000	7,500,000	
FORESTER & FIRE WARDEN	579,073	346,500	4,761,600	191,000	
HLTH SVCS-ADMINISTRATION	3,469,095	3,108,000	2,660,749	2,387,000	
HLTH SVCS-AIDS PROGRAMS				6,306,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	38,621,620	30,322,000	23,594,228	24,050,000	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	26,463		143,371	157,000	
HLTH SVCS-CALIF CHILDRENS SERVICES	2,431,184			3,099,000	
HLTH SVCS-JUVENILE COURT	30,247	174,000	221,132	150,000	
HLTH SVCS-PROGRAMS	20,890,799	22,599,000	25,925,623	15,955,000	
MEDICAL EXAMINER-CORONER	23,790		22,465	45,000	
MENTAL HEALTH	18,085,747	27,222,000	36,047,339	31,706,000	
MILITARY & VETERANS AFFAIRS	96,973	120,000	166,240	166,000	
MUNICIPAL COURTS-ALHAMBRA		528,000	1,107,978	1,108,000	
MUNICIPAL COURTS-ANTELOPE		717,000	1,463,145	1,526,000	
MUNICIPAL COURTS-BEVERLY HILLS		528,000	848,000	1,108,000	
MUNICIPAL COURTS-BURBANK		387,000	771,818	814,000	
JUSTICE COURT-CATALINA				53,000	
MUNICIPAL COURTS-CITRUS		1,197,000		2,510,000	
MUNICIPAL COURTS-COMPTON		1,950,000	4,196,084	3,685,000	
MUNICIPAL COURTS-CULVER		387,000		814,000	
MUNICIPAL COURTS-DOWNEY		810,000	1,272,000	1,697,000	
MUNICIPAL COURTS-EAST LOS ANGELES		1,069,000		2,058,000	
MUNICIPAL COURTS-GLENDALE		634,000	1,464,982	1,333,000	
MUNICIPAL COURTS-INGLEWOOD		1,056,000	2,103,454	2,216,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
STATE-OTHER (CONTD)					
MUNICIPAL COURTS-LONG BEACH		1,725,000	3,618,289	3,618,000	
MUNICIPAL COURTS-LOS ANGELES		15,331,000	30,901,979	31,397,000	
MUNICIPAL COURTS-LOS CERRITOS		634,000		1,333,000	
MUNICIPAL COURTS-MALIBU		247,000	532,623	519,000	
MUNICIPAL COURTS-NEWHALL		422,000	877,937	883,000	
MUNICIPAL COURTS-PASADENA		787,000	1,543,636	1,627,000	
MUNICIPAL COURTS-POMONA		634,000	1,060,000	1,333,000	
MUNICIPAL COURTS-RIO HONDO		775,000	1,627,000	1,627,000	
MUNICIPAL COURTS-SANTA ANITA		353,000	703,909	744,000	
MUNICIPAL COURTS-SANTA MONICA		528,000	1,108,000	1,108,000	
MUNICIPAL COURTS-SOUTH BAY		1,492,000	2,951,272	2,958,000	
MUNICIPAL COURTS-SOUTHEAST		1,128,000		2,354,000	
MUNICIPAL COURTS-WHITTIER		775,000		1,627,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	124,901	32,000			
MUSIC & PERFORMING ARTS COMMISSION		243,000	243,000	243,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		20,000,000	20,000,000	20,000,000	
PROBATION-MAIN	4,093,965	4,306,000	3,322,569	3,323,000	
PROBATION-CARE OF JUV COURT WARDS	312,462	269,000	270,248	270,000	
PROBATION-DETENTION FACILITIES	1,976,767	2,009,000	2,130,490	2,130,000	
PROBATION-RESIDENTIAL TREATMENT	10,877,222	10,760,000	10,759,929	10,773,000	
PUBLIC DEFENDER	285,520	286,000	27,895	251,000	
PUBLIC WORKS-COUNTY ENGINEER		300,000	300,000	2,179,000	
REGISTRAR-RECORDER	1,959,460	1,793,138	1,570,000	1,570,000	
SHERIFF-LAW ENFORCEMENT SERVICES	689,684	928,000	600	691,000	
SUPERIOR COURT-MANDATORY EXPENSE	5,082,739	2,500,000	3,000,000	2,500,000	
TREASURER AND TAX COLLECTOR	41,219				
NONDEPARTMENTAL REVENUE-OTHER	30,254,846				
HEALTH FACILITIES IMPROVEMENT FUND		136,000			HLTH FAC IMPROVE FD
PUBLIC WORKS-AVIATION CAP PROJ FUND	8,123				AVIATION
CHILD ABUSE/NEGLECT PREVENT PROG FUND	14,137				CHILD ABUSE PREVENTION
OFF-HIGHWAY VEHICLE FUND	354,532	197,000			OFF-HWY VEH
OFF STREET PARKING - WEST HOLLYWOOD FUND	1,642				DEV FD-W HOLLYWOOD
PUBLIC LIBRARY	3,954,153	2,576,000	2,576,131	2,576,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	507,671	958,000	190,000	5,528,000	ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	459,077				ARTICLE 3 - BIKEWAY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
STATE-OTHER/CAP PROJ					
BEACHES AND HARBORS	$	$ 4,834,600	$ 14,151,100	$ 16,143,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.		270,000		250,000	
HLTH SVCS-ADMINISTRATION		3,242,000	5,985,408	1,798,000	
PARKS & RECREATION	809,417	8,093,000	46,275,235	46,222,000	
PROBATION-MAIN		5,372,000	5,372,342	1,500,000	
PUBLIC WORKS-AVIATION CAP PROJ FUND				75,000	AVIATION
OFF-HIGHWAY VEHICLE FUND			17,572,100	17,572,000	OFF-HWY VEH
CIGARETTE TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 1,317,774	$ 1,327,000	$ 1,180,000	$ 1,180,000	
CHIP-HOSPITAL					
HLTH SVCS-ADMINISTRATION	$	$	$ 26,170,380	$ 21,000,000	
CHIP-PHYSICIAN					
HLTH SVCS-ADMINISTRATION	$	$	$ 17,111,740	$	
HLTH SVCS-PROGRAMS			11,400,000	22,941,000	
FEDERAL PUBLIC ASSISTANCE ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 24,241,913	$ 5,997,000	$ 6,022,861	$ 5,909,000	
PUBLIC SOCIAL SERVICES ADMIN.	103,578,857	101,494,000	146,115,369	120,296,000	
FEDERAL FOR PUBLIC ASSIST PROGS					
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	$ 44,622,440	$ 47,431,000	$ 52,134,294	$ 50,248,000	
PSS-AID TO FAMILIES W/DEPEND CHLDRN	680,914,765	715,502,000	790,394,424	760,135,000	
PSS-INDIGENT AID		931,000	779,112	1,357,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	9,166,157	15,717,000	18,545,186	18,430,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL FOR CONSTRUCTION					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 402,803	$	$	$	
PARKS & RECREATION	1,602,230				
PUBLIC WORKS-AVIATION CAP PROJ FUND	444,846	340,200	3,142,350		AVIATION
PUBLIC LIBRARY	338,280				PUBLIC LIBRARY
FEDERAL FOR DISASTER					
PUBLIC WORKS-COUNTY ENGINEER	$ 3,614	$	$	$	
PUBLIC LIBRARY	81,853				PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	-90,472				ROAD
FEDERAL FOREST RESERVE REVENUE					
PUBLIC WORKS-ROAD FUND	$ 176,304	$ 176,000	$ 176,000	$ 176,000	ROAD
FEDERAL GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	$ 35	$	$	$	
FEDERAL-OTHER					
CHILDREN'S SERVICES ADMINISTRATION	$ 75,000	$	$	$	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	22,651,310	7,923,000	7,484,138	7,662,000	
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	33,542,757	43,938,000	47,472,736	48,233,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	134,064				
DISTRICT ATTORNEY	71,927	11,000			
DISTRICT ATTORNEY-FAMILY SUPPORT	32,555,792	34,827,000	40,404,736	38,120,000	
FEDERAL & STATE DISASTER AID	1,751,005	375,000	22,500,000	22,500,000	
HLTH SVCS-ADMINISTRATION	30,000,000				
HLTH SVCS-AIDS PROGRAMS				7,707,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,280,095	13,068,000	21,151,486	21,151,000	
HLTH SVCS-PROGRAMS	3,846,455	12,773,000	7,263,245	4,063,000	
MACLAREN CHILDREN'S CENTER		200,000	200,000	200,000	
MENTAL HEALTH	10,852,328	10,876,000	10,783,351	11,917,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		20,000,000	20,000,000	20,000,000	
PARKS & RECREATION	527,714	401,000	350,000	350,000	
PROBATION-MAIN		100,000	165,470	165,000	
PSS-INDIGENT AID	10,095,477	9,556,000	13,053,133	12,733,000	
REGIONAL PLANNING	351,721				
RENT EXPENSE				2,500,000	
SHERIFF-LAW ENFORCEMENT SERVICES	939,063	682,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL-OTHER (CONTD)					
NONDEPARTMENTAL REVENUE-OTHER	528,554	476,000	475,000	475,000	
CHILD ABUSE/NEGLECT PREVENT PROG FUND		6,000	7,869	8,000	CHILD ABUSE PREVENTION
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	64,229,983	54,163,448	48,751,600	54,362,000	HCDA
PUBLIC LIBRARY	74,723	80,000			PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	2,773,242	18,491,000	40,162,762	69,364,000	ROAD
FEDERAL-OTHER/CAP PROJ					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$	$ 32,000	$ 35,499	$ 32,000	
HLTH SVCS-ADMINISTRATION			4,900,000	400,000	
PARKS & RECREATION	339,133	561,000	6,450,816	6,334,000	
PUBLIC WORKS-AVIATION CAP PROJ FUND				3,419,710	AVIATION
AMNESTY/LIMA					
HLTH SVCS-ADMINISTRATION	$	$	$ 14,600,000	$ 14,600,000	
HLTH SVCS-CALIF CHILDRENS SERVICES				35,000	
HLTH SVCS-PROGRAMS			8,600,000	26,200,000	
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$	$ 1,179,000	$ 3,182,000	$ 3,182,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	35,000	35,000	35,000	285,000	
FORESTER & FIRE WARDEN				30,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			2,500,000	2,500,000	
REGIONAL PLANNING		203,000	81,000	81,000	
PUBLIC LIBRARY	118,823				PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	80,020				ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
OTHER GOV'T AGENCIES/CAP PROJ					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$	$	$ 200,000	$	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.		18,000			
INTERNAL SERVICES DEPARTMENT	1,506,000	1,019,000	2,369,000	1,619,000	
EMERGENCY PREPAREDNESS & RESPONSE			2,050,000	5,050,000	
FORESTER & FIRE WARDEN	3,455,071	986,500	2,439,500	1,506,000	
HLTH SVCS-ADMINISTRATION		7,267,000	9,547,093	900,000	
MUSEUM OF NATURAL HISTORY		1,192,000	9,211,636		
PARKS & RECREATION			10,000	10,000	
PROBATION-MAIN		65,000	65,000		
PUBLIC SOCIAL SERVICES ADMIN.	1,269,000				
SHERIFF-LAW ENFORCEMENT SERVICES	46,316		9,166,220	13,700,000	
SHERIFF-CUSTODY & COURT SERVICES		721,000	494,693,644	33,257,000	
PUBLIC WORKS-AVIATION CAP PROJ FUND				776,290	AVIATION
PRIOR OTHER STATE REVENUE					
ADMINISTRATIVE OFFICER	$ 48,761	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	6,289				
ASSESSOR	5,126				
BEACHES AND HARBORS	-16,506				
CHILDREN'S SERVICES ADMINISTRATION	-1,125,540				
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	2,866				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	-450				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	610,065				
INTERNAL SERVICES DEPARTMENT	-68,055				
DISTRICT ATTORNEY	-467,773				
DISTRICT ATTORNEY-FAMILY SUPPORT	2,453				
FORESTER & FIRE WARDEN	-126,380				
HLTH SVCS-ADMINISTRATION	205,820				
HLTH SVCS-ALCOHOL & DRUG ABUSE	-698,375				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	2,033				
HLTH SVCS-CALIF CHILDRENS SERVICES	-7,092				
HLTH SVCS-PROGRAMS	282,157				
MEDICAL EXAMINER-CORONER	26,205	20,000			
MENTAL HEALTH	-1,381,962				
MILITARY & VETERANS AFFAIRS	18,611				
PARKS & RECREATION	7,570				
PROBATION-MAIN	-345,376				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
PRIOR OTHER STATE REVENUE (CONTD)					
PROBATION-RESIDENTIAL TREATMENT	48				
PUBLIC DEFENDER	39,844	40,000	115,523	40,000	
PUBLIC SOCIAL SERVICES ADMIN.	1,524,836				
PSS-IN HOME SUPPORTIVE SERVICES	-3,887,456				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	1,903,983				
PUBLIC WORKS-COUNTY ENGINEER	91,630				
REGIONAL PLANNING	488,491				
REGISTRAR-RECORDER	-393,814				
SHERIFF-LAW ENFORCEMENT SERVICES	-5,212				
SUPERIOR COURT-MANDATORY EXPENSE	-309,742				
TREASURER AND TAX COLLECTOR	32,757				
PUBLIC WORKS-AVIATION CAP PROJ FUND			25,000		AVIATION
PRIOR OTHER FEDERAL					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 2,824	$	$	$	
CHILDREN'S SERVICES ADMINISTRATION	645,117				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	-127,300				
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	-41,950				
INTERNAL SERVICES DEPARTMENT	414				
DISTRICT ATTORNEY-FAMILY SUPPORT	-21,760				
HLTH SVCS-PROGRAMS	45,832				
PARKS & RECREATION	-351,416				
PUBLIC SOCIAL SERVICES ADMIN.	2,676,355				
PSS-IN HOME SUPPORTIVE SERVICES	61,727				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	1,813,648				
PSS-REFUGEE RESETTLEMENT PROGRAM	29,715				
PUBLIC WORKS-COUNTY ENGINEER	-64,846				
REGIONAL PLANNING	-64,905				
SHERIFF-LAW ENFORCEMENT SERVICES	66,374				
PUBLIC WORKS-AVIATION CAP PROJ FUND	12,618				AVIATION
TOTAL INTERGOVERNMENTAL REVENUES	$ 3,042,188,172	$ 3,265,057,390	$ 4,262,100,105	$ 3,866,713,601	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
ASSESSMENT AND TAX COLLECTION FEES					
ASSESSOR	$ 40,445	$ 38,000	$ 38,310	$ 38,000	
AUDITOR-CONTROLLER	350,546	350,000	350,000	150,000	
TREASURER AND TAX COLLECTOR	338,483	380,000	380,500	380,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	815,065	934,000	1,009,000	1,009,000	
NONDEPARTMENTAL REVENUE-OTHER	284,158				
CHILD ABUSE/NEGLECT PREVENT PROG FUND	107,087	76,032	76,239	76,000	CHILD ABUSE PREVENTION
AUDITING AND ACCOUNTING FEES					
ASSESSOR	$ 342	$ 5,000	$ 5,000	$ 5,000	
AUDITOR-CONTROLLER	911,318	1,209,000	1,440,353	1,440,000	
COMMUNICATIONS SERVICES					
ADMINISTRATIVE OFFICER	$ 192,234	$	$	$	
TELEPHONE UTILITIES	395,612	514,000	528,000	528,000	
INTERNAL SERVICES DEPARTMENT	54				
MUSEUM OF NATURAL HISTORY	771				
ELECTION SERVICES					
[illegible]STER & FIRE WARDEN	$ 12	$	$	$	
REGISTRAR-RECORDER	3,028,946	1,944,285	4,586,254	4,550,000	
PUBLIC LIBRARY	97				PUBLIC LIBRARY
LEGAL SERVICES					
ADMINISTRATIVE OFFICER	$ 653,974	$	$	$	
BOARD OF SUPERVISORS	2,113				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT				226,000	
COUNTY COUNSEL	6,056,329	6,103,000	6,474,237	6,447,000	
INTERNAL SERVICES DEPARTMENT	2,181,692				
DISTRICT ATTORNEY	102,050	100,697	135,000	102,000	
MUNICIPAL COURTS-ALHAMBRA	38,914	81,000	87,034	81,000	
MUNICIPAL COURTS-BEVERLY HILLS	150		57,000	2,000	
MUNICIPAL COURTS-BURBANK	565		100	1,000	
MUNICIPAL COURTS-CITRUS	14,657		55,000	55,000	
MUNICIPAL COURTS-COMPTON	1,308		2,041	2,000	
MUNICIPAL COURTS-CULVER	2,304				
MUNICIPAL COURTS-DOWNEY	60,217	63,000			
MUNICIPAL COURTS-EAST LOS ANGELES	52,658	71,000	25,000	71,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

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CHARGES FOR SERVICES (CONTD)					
LEGAL SERVICES (CONTD)					
MUNICIPAL COURTS-GLENDALE	3,729	5,000		5,000	
MUNICIPAL COURTS-INGLEWOOD	650	25,000	1,000	2,000	
MUNICIPAL COURTS-LONG BEACH	21,694				
MUNICIPAL COURTS-LOS ANGELES	69,621	76,000	57,510	57,000	
MUNICIPAL COURTS-MALIBU	1,528	3,000	3,600	4,000	
MUNICIPAL COURTS-NEWHALL			3,000	3,000	
MUNICIPAL COURTS-PASADENA			40,526	20,000	
MUNICIPAL COURTS-RIO HONDO	696		1,000	1,000	
MUNICIPAL COURTS-SANTA ANITA	11,285		25,500	26,000	
MUNICIPAL COURTS-SANTA MONICA	3,020		4,000	4,000	
MUNICIPAL COURTS-SOUTH BAY	11,190	116,000	21,200	50,000	
MUNICIPAL COURTS-SOUTHEAST	5,738	1,000	50,000	50,000	
MUNICIPAL COURTS-WHITTIER	3,411		16,000	16,000	
MUNICIPAL & JUSTICE COURTS EXPENSE				2,195,000	
PUBLIC DEFENDER			103,724		
PUBLIC WORKS-COUNTY ENGINEER	242				
SUPERIOR COURT-MANDATORY EXPENSE	481,914				
TREASURER AND TAX COLLECTOR	1,204,081	1,440,000	1,875,531		
NONDEPARTMENTAL REVENUE-OTHER	-5,252				
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 2,420,728	$ 3,916,000	$ 2,898,000	$ 2,898,000	
ANIMAL CARE & CONTROL	862,704	1,000,000	1,067,618	1,470,000	
MEDICAL EXAMINER-CORONER	100	1,000			
PLANNING AND ENGINEERING SERVICES					
ADMINISTRATIVE OFFICER	$ 89,901	$	$	$	
INTERNAL SERVICES DEPARTMENT	493,798	199,000	800,000	199,000	
LOCAL AGENCY FORMATION COMMISSION	50,912	37,000	37,311	37,000	
PARKS & RECREATION	32,000				
PUBLIC WORKS-COUNTY ENGINEER	17,479,435	15,347,000	15,164,636	15,164,000	
REGIONAL PLANNING	1,345,967	1,431,910	1,754,102	1,854,000	
SHERIFF-LAW ENFORCEMENT SERVICES	-4,214				
TREASURER AND TAX COLLECTOR	5,784				
PUBLIC WORKS-ROAD FUND	2,334,547	4,086,000	5,531,692	5,532,000	ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

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CHARGES FOR SERVICES (CONTD)					
PURCHASING FEES					
ADMINISTRATIVE OFFICER	$ 242,164	$	$	$	
INTERNAL SERVICES DEPARTMENT	3,124,412	4,015,000	3,531,255	3,531,000	
PUBLIC WORKS-COUNTY ENGINEER	948				
PUBLIC WORKS-ROAD FUND	-150				ROAD
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 2,271,049	$ 2,184,000	$ 2,202,344	$ 2,802,000	
MOTOR VEHICLES A.C.O. FUND	13,747				MOTOR VEHICLES-A.C.O.
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 12,522	$ 12,000	$ 12,000	$ 12,000	
MARSHAL	4,963,209	5,700,000	5,985,483	5,986,000	
SHERIFF-CUSTODY & COURT SERVICES	359,478	529,000	415,000	415,000	
TREASURER AND TAX COLLECTOR	29,738	33,000	33,000	33,000	
MARSHAL PROCESSING FEE FUND				485,814	MARSHAL PROCESSING FEE FD
COURT FEES AND COSTS					
ASSESSOR	$ 320	$	$ 606	$	
CHILDREN'S SERVICES ADMINISTRATION	-4,663				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	25,787,255	27,353,000	26,606,432	26,606,000	
INTERNAL SERVICES DEPARTMENT	27				
FORESTER & FIRE WARDEN	121				
MEDICAL EXAMINER-CORONER	20,476	12,000	9,540	18,000	
MUNICIPAL COURTS-ALHAMBRA	378,939	450,000	409,938	450,000	
MUNICIPAL COURTS-ANTELOPE	336,227	387,000	545,321	437,000	
MUNICIPAL COURTS-BEVERLY HILLS	302,141	223,000	270,000	397,000	
MUNICIPAL COURTS-BURBANK	199,721	283,000	316,365	316,000	
JUSTICE COURT-CATALINA	2,618	2,000	8,000	17,000	
MUNICIPAL COURTS-CITRUS	622,662	890,000	670,000	739,000	
MUNICIPAL COURTS-COMPTON	824,406	911,000	905,484	910,000	
MUNICIPAL COURTS-CULVER	284,388	253,000	382,151	300,000	
MUNICIPAL COURTS-DOWNEY	804,541	840,000	773,983	880,000	
MUNICIPAL COURTS-EAST LOS ANGELES	151,053	170,000	198,757	183,000	
MUNICIPAL COURTS-GLENDALE	443,941	585,000	543,840	544,000	
MUNICIPAL COURTS-INGLEWOOD	1,001,775	919,000	1,000,000	976,000	
MUNICIPAL COURTS-LONG BEACH	1,570,268	1,312,000	2,000,000	2,007,000	
MUNICIPAL COURTS-LOS ANGELES	10,096,105	9,172,000	8,780,547	8,781,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

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CHARGES FOR SERVICES (CONTD)					
COURT FEES AND COSTS (CONTD)					
MUNICIPAL COURTS-LOS CERRITOS	756,384	796,000	767,900	800,000	
MUNICIPAL COURTS-MALIBU	245,087	321,000	310,000	310,000	
MUNICIPAL COURTS-NEWHALL	279,277	468,000	470,000	470,000	
MUNICIPAL COURTS-PASADENA	608,458	525,000	595,735	596,000	
MUNICIPAL COURTS-POMONA	218,751	180,000	230,800	231,000	
MUNICIPAL COURTS-RIO HONDO	210,129	375,000	209,000	209,000	
MUNICIPAL COURTS-SANTA ANITA	205,772	290,000	256,450	290,000	
MUNICIPAL COURTS-SANTA MONICA	252,039	292,000	280,000	280,000	
MUNICIPAL COURTS-SOUTH BAY	867,932	972,000	1,014,521	1,050,000	
MUNICIPAL COURTS-SOUTHEAST	508,079	479,000	490,000	490,000	
MUNICIPAL COURTS-WHITTIER	322,471	367,000	379,955	380,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	17,640				
REGIONAL PLANNING	298	500	500	1,000	
TREASURER AND TAX COLLECTOR	1,645	2,000	2,000	2,000	
DISPUTE RESOLUTION FUND	1,470,944	1,555,534	1,275,000	1,121,403	DISPUTE RESOLUTION FD
COURT FEES AND COSTS-NIGHT COURT					
MUNICIPAL COURTS-ALHAMBRA	$ 30	$	$	$	
MUNICIPAL COURTS-BEVERLY HILLS	12				
MUNICIPAL COURTS-BURBANK	6				
MUNICIPAL COURTS-CITRUS	42,514	53,000	65,000	65,000	
MUNICIPAL COURTS-COMPTON	49,888	42,000	336,738	337,000	
MUNICIPAL COURTS-DOWNEY	23,833	22,000	33,765	34,000	
MUNICIPAL COURTS-EAST LOS ANGELES	32,732	30,000	26,789	30,000	
MUNICIPAL COURTS-INGLEWOOD	27,935	23,000	30,000	30,000	
MUNICIPAL COURTS-LONG BEACH	51,128		50,000	62,000	
MUNICIPAL COURTS-LOS ANGELES	423,725	400,000	416,324	416,000	
MUNICIPAL COURTS-NEWHALL	32,354	30,000	35,000	35,000	
MUNICIPAL COURTS-PASADENA	20,697	19,000			
MUNICIPAL COURTS-POMONA	22,811	24,000	26,722	26,000	
MUNICIPAL COURTS-RIO HONDO	26,166		27,000	27,000	
MUNICIPAL COURTS-SANTA ANITA	15		15		
MUNICIPAL COURTS-SOUTH BAY	56,720	53,000	58,887	60,000	
MUNICIPAL COURTS-SOUTHEAST	34,488	28,000	40,000	40,000	
MUNICIPAL COURTS-WHITTIER	25,569	24,000	24,936	25,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
ESTATE FEES					
MENTAL HEALTH	$ 544,074	$ 651,000	$ 582,052	$ 936,000	
TREASURER AND TAX COLLECTOR	1,185,267	1,542,000	1,542,072	1,542,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 407,573	$ 400,000	$ 431,000	$ 450,000	
HLTH SVCS-PROGRAMS	64,734	87,000	65,000	65,000	
SHERIFF-CUSTODY & COURT SERVICES	32,863	25,000	25,000	25,000	
LAW ENFORCEMENT SERVICES					
MARSHAL	$ 1,130	$	$	$	
SHERIFF-LAW ENFORCEMENT SERVICES	79,064,684	89,963,000	99,423,979	103,407,000	
SHERIFF-CUSTODY & COURT SERVICES	1,009,721	1,096,000	1,105,500	1,106,000	
RECORDING FEES					
CHILDREN'S SERVICES ADMINISTRATION	$ 90	$	$	$	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	2,793,587	2,817,000	2,820,504	2,862,000	
INTERNAL SERVICES DEPARTMENT	900				
DISTRICT ATTORNEY	601				
HLTH SVCS-PROGRAMS	1,525,634	1,245,000	1,334,000	1,334,000	
MUNICIPAL COURTS-LOS ANGELES		885,000	569,774	570,000	
REGISTRAR-RECORDER	18,109,894	18,013,799	18,747,898	18,980,000	
ROAD AND STREET SERVICES					
OFF STREET PARKING - EAST LOS ANGELES FUND	$	$ 13,529	$	$	DEV FD-ELA
PUBLIC WORKS-ROAD FUND	840,960	13,589,000	16,315,683	16,557,000	ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 12,121	$ 2,925,000	$ 2,393,723	$ 2,396,000	
HLTH SVCS-PROGRAMS	14,864,851	20,551,000	32,354,651	26,290,000	
PUBLIC WORKS-ROAD FUND	20,729				ROAD
MENTAL HEALTH SERVICES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 1,471,465	$	$	$	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	5				
MENTAL HEALTH	528,325		424,045	524,000	
CALIFORNIA CHILDREN'S SERVICES					
CHILDREN'S SERVICES ADMINISTRATION	$ 795	$	$	$	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	518				
HLTH SVCS-CALIF CHILDRENS SERVICES		200,000	200,000	200,000	
SANITATION SERVICES					
FORESTER & FIRE WARDEN	$ 540,775	$	$	$	
HLTH SVCS-PROGRAMS	11,572				
PUBLIC WORKS-COUNTY ENGINEER	1,865,220	1,922,000	1,890,000	2,065,000	
PUBLIC WORKS-ROAD FUND	253				ROAD
ADOPTION FEES					
CHILDREN'S SERVICES ADMINISTRATION	$ 87,116	$ 89,000	$ 86,700	$ 87,000	
INSTITUTIONAL CARE & SVCS-OTHER					
CHILDREN'S SERVICES ADMINISTRATION	$ 5,112	$	$	$	
INTERNAL SERVICES DEPARTMENT	20				
HLTH SVCS-ADMINISTRATION	309,343	752,000	2,151,206	2,151,000	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	750				
HLTH SVCS-CALIF CHILDRENS SERVICES	256,398	122,000	133,656	134,000	
HLTH SVCS-PROGRAMS	1,483,992				
MENTAL HEALTH	27,245,582	24,118,000	22,972,138	24,475,000	
PROBATION-MAIN	3,889,434	4,035,000	6,803,337	6,803,000	
PROBATION-DETENTION FACILITIES	62,470	63,000	62,898	63,000	
PROBATION-RESIDENTIAL TREATMENT	505,169	5,000	5,250	5,000	
PUBLIC SOCIAL SERVICES ADMIN.	383,196				
SHERIFF-CUSTODY & COURT SERVICES	11,957,529	8,606,000	8,600,100	9,269,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
INSTITUTIONAL CARE & SVCS-TTC					
HLTH SVCS-PROGRAMS	$ 73,239	$	$	$	
INSTITUTIONAL CARE & SVCS-HOSP COLL					
HLTH SVCS-ADMINISTRATION	$ 2,098,974	$	$	$	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	695,500	791,000	820,904	777,000	
HLTH SVCS-PROGRAMS	7,034,551	10,487,000	15,700,672	14,312,000	
INSTITUTIONAL CARE & SVCS-MEDI-CAL					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$	$ 697,000	$ 809,239	$ 809,000	
HLTH SVCS-JUVENILE COURT		330,000	345,545	346,000	
HLTH SVCS-PROGRAMS	2,995,001	3,281,000	7,375,372	5,442,000	
INSTITUTIONAL CARE & SVCS-MEDICARE					
HLTH SVCS-PROGRAMS	$ 365,000	$ 379,000	$ 467,518	$ 479,000	
MENTAL HEALTH		709,000	553,317	553,000	
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 329,058	$	$	$	
MARSHAL	253,658	254,000	442,765	254,000	
SHERIFF-LAW ENFORCEMENT SERVICES	4,904,193	4,410,000	4,129,223	4,129,000	
SHERIFF-CUSTODY & COURT SERVICES	1,284,287	1,635,000	1,634,500	1,635,000	
LIBRARY SERVICES					
ADMINISTRATIVE OFFICER	$ 9,400	$	$	$	
INTERNAL SERVICES DEPARTMENT	48,341	50,000	204,148	204,000	
PUBLIC LIBRARY	837,525	800,000	1,046,906	1,047,000	PUBLIC LIBRARY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
PARK AND RECREATION SERVICES					
ARBORETA & BOTANIC GARDENS	$ 744,865	$	$	$	
MUSEUM OF NATURAL HISTORY	320,568	158,000	140,000	161,000	
PARKS & RECREATION	9,957,467	10,332,000	10,164,383	10,165,000	
CHARGES FOR SERVICES					
ADMINISTRATIVE OFFICER	$ 8,344,565	$ 4,812,000	$ 4,804,000	$ 4,054,000	
AFFIRMATIVE ACTION COMPLIANCE	189,317	264,000	327,339	327,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	3,451,007	4,280,000	3,934,525	4,557,000	
ANIMAL CARE & CONTROL	470,742	435,000	459,912	460,000	
ARBORETA & BOTANIC GARDENS	6,076	800,000	800,000	800,000	
AUDITOR-CONTROLLER	272,477	994,000	972,189	972,000	
BEACHES AND HARBORS	7,742,773	8,197,000	8,886,482	8,886,000	
BOARD OF SUPERVISORS	174,038	126,000	248,106	282,000	
CIVIL SERVICE COMMISSION	15,584	11,000	3,000	5,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	259,714	381,000	317,693	318,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	896,691	768,000	858,080	858,000	
COUNTY COUNSEL	3,235				
INTERNAL SERVICES DEPARTMENT	30,311,016	13,210,000	8,159,680	11,781,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTR		140,000	200,000	200,000	
DISTRICT ATTORNEY	9,758	702,828	752,026	752,000	
FORESTER & FIRE WARDEN	26,322,888	31,684,000	35,104,891	39,067,000	
HLTH SVCS-ADMINISTRATION	26,261,172	26,577,000	28,479,075	28,454,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,917,966				
HLTH SVCS-CALIF CHILDRENS SERVICES	109,593				
HLTH SVCS-PROGRAMS	853,878	1,018,000	820,052	639,000	
JUDGMENTS AND DAMAGES/INSURANCE	1,821,691	62,000	65,000	65,000	
LOCAL AGENCY FORMATION COMMISSION	60	59,000	59,136	59,000	
MARSHAL	246,339	1,014,000	1,013,642	1,028,000	
UTILITIES	413,250	6,953,000	8,725,000	9,179,000	
MEDICAL EXAMINER-CORONER	281,373	342,000	205,783	550,000	
MENTAL HEALTH	2,230,925				
MILITARY & VETERANS AFFAIRS	16,171	11,000	15,000	15,000	
MUNICIPAL COURTS-LOS ANGELES	95	15,000			
MUNICIPAL & JUSTICE COURTS EXPENSE	-1,073		24,500	24,000	
MUSEUM OF ART		1,895,500	1,600,000	1,600,000	
MUSEUM OF NATURAL HISTORY	550	1,400,000	1,400,000	1,400,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	12,326,331	20,285,000	25,000,000	23,950,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

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CHARGES FOR SERVICES (CONTD)					
CHARGES FOR SERVICES (CONTD)					
PARKS & RECREATION	2,610,394	3,561,000	3,710,360	3,878,000	
PROBATION-MAIN	122,553				
PUBLIC DEFENDER	214,700	215,000	248,863	250,000	
PUBLIC SOCIAL SERVICES ADMIN.	2,855				
PUBLIC WORKS-COUNTY ENGINEER	1,200,784	542,000	529,000	529,000	
REGIONAL PLANNING	13,874	1,500	1,500	1,000	
REGISTRAR-RECORDER	91,753	2,779,409	2,955,600	2,956,000	
RENT EXPENSE	5,465				
SHERIFF-LAW ENFORCEMENT SERVICES	1,439,152	2,991,000	795,785	2,416,000	
SHERIFF-CUSTODY & COURT SERVICES	2,420,150	4,510,000	7,598,763	7,599,000	
TREASURER AND TAX COLLECTOR	12,581,727	7,838,000	9,815,163	8,145,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	2,581,770	3,003,000	3,003,400	3,003,000	
PUBLIC WORKS-AVIATION CAP PROJ FUND	390,000				AVIATION
MOTOR VEHICLES A.C.O. FUND	1,055,987	1,904,685	1,200,000	1,200,000	MOTOR VEHICLES-A.C.O.
PUBLIC LIBRARY	425,427	435,000	480,848	300,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	15,591,818	1,974,000	1,983,900	784,000	ROAD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,267				SPECIAL RECREATION FD
RECREATION FUND		52,000	287,500	261,295	REC FD-SAN GABRIEL CANYON
SAN GABRIEL CANYON RECREATION FUND		116,000	350,000	284,686	REC FD-SAN GABRIEL CANYON
ENTERPRISE FUND-HOSPITAL					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$	$ 13,000	$ 27,085	$ 27,000	
INTERNAL SERVICES DEPARTMENT		13,363,000	18,774,561	17,304,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		16,124,000	17,217,000	23,517,000	
TREASURER AND TAX COLLECTOR		3,764,000	4,266,925	4,222,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

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CHARGES FOR SERVICES (CONTD)					
PRIOR CHARGES FOR SERVICES					
ADMINISTRATIVE OFFICER	$ 4,364	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	-1,917,659				
ANIMAL CARE & CONTROL	-140				
AUDITOR-CONTROLLER	960				
BEACHES AND HARBORS	-12,748				
BOARD OF SUPERVISORS	462				
TELEPHONE UTILITIES	-7,143				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	321				
COUNTY COUNSEL	-3,235				
INTERNAL SERVICES DEPARTMENT	-266,987				
CRIMINAL JUSTICE INFORMATION SYSTEM	145,107				
FORESTER & FIRE WARDEN	-12,778				
HLTH SVCS-PROGRAMS	20,115				
JUDGMENTS AND DAMAGES/INSURANCE	263,950				
UTILITIES	-46,318				
MILITARY & VETERANS AFFAIRS	400				
NONDEPARTMENTAL SPECIAL ACCOUNTS	2,625				
PARKS & RECREATION	9,611				
PROBATION-MAIN	698	119,000			
PROBATION-DETENTION FACILITIES	-448				
PUBLIC WORKS-COUNTY ENGINEER	30,603				
REGIONAL PLANNING	-8,513				
REGISTRAR-RECORDER	81,070				
SHERIFF-LAW ENFORCEMENT SERVICES	194,241				
SHERIFF-CUSTODY & COURT SERVICES	441,548				
TREASURER AND TAX COLLECTOR	14,390				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	800				
NONDEPARTMENTAL REVENUE-OTHER	2,806,036				
TOTAL CHARGES FOR SERVICES	$ 474,707,566	$ 520,929,208	$ 579,114,123	$ 588,561,198	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

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MISCELLANEOUS REVENUES					
WELFARE REPAYMENTS					
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	$ 98,405	$	$	$	
PSS-SPECIAL CIRCUMSTANCES	18,257				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	3,311,525	3,488,000	3,488,270	3,488,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	10,649	10,000			
NONDEPARTMENTAL REVENUE-OTHER	737				
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 8,023	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	35,204	37,000	45,000	45,000	
ARBORETA & BOTANIC GARDENS			200		
ASSESSOR	2,150,712	2,391,000	2,681,997	2,682,000	
BEACHES AND HARBORS	54				
BOARD OF SUPERVISORS	1,911				
CHILDREN'S SERVICES ADMINISTRATION	10,143				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	105				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	260,146	210,000	253,456	253,000	
INTERNAL SERVICES DEPARTMENT	237,578	1,011,000	207,000	289,000	
FORESTER & FIRE WARDEN	27,622				
HLTH SVCS-ADMINISTRATION	12,025				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	2,168				
HLTH SVCS-PROGRAMS	721,207	590,000	552,018	547,000	
UTILITIES	252				
MEDICAL EXAMINER-CORONER	24,884	21,000	31,634	32,000	
MUSEUM OF ART	57	1,500	1,500	2,000	
MUSEUM OF NATURAL HISTORY			4,800	2,000	
PARKS & RECREATION	20,000				
PUBLIC DEFENDER	3,832	4,000		4,000	
PUBLIC WORKS-COUNTY ENGINEER	56				
REGISTRAR-RECORDER	267,108	144,000	144,000	144,000	
SHERIFF-LAW ENFORCEMENT SERVICES	129,067	345,000	116,000	116,000	
SHERIFF-CUSTODY & COURT SERVICES	5,494	8,900	6,000	6,000	
TREASURER AND TAX COLLECTOR	122,502	111,000	85,784	86,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	5,081				
PUBLIC WORKS-ROAD FUND	170,601	100,000	150,000	150,000	ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

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MISCELLANEOUS REVENUES (CONTD)					
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 871,628	$ 311,000	$	$	
AFFIRMATIVE ACTION COMPLIANCE	69,682				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	58,911	4,062,000	80,571	81,000	
ANIMAL CARE & CONTROL	25,456	25,000	30,000	30,000	
ARBORETA & BOTANIC GARDENS	49,868	78,000	138,976	139,000	
ASSESSOR	338,386	694,000	618,220	619,000	
AUDITOR-CONTROLLER	96,978	792,000	978,730	979,000	
BEACHES AND HARBORS	79,605		180,000	180,000	
BOARD OF SUPERVISORS	92,739	33,000	28,000	28,000	
CHILDREN'S SERVICES ADMINISTRATION	153,904	143,000	124,671	210,000	
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	135,732				
CIVIL SERVICE COMMISSION	112		400		
HUMAN RELATIONS COMMISSION	15,532	15,000	15,000	15,000	
TELEPHONE UTILITIES	149,901	781,000			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	181,749	41,000	620,752	61,000	
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	4,200				
CONSUMER AFFAIRS	71,586	184,000	205,456	359,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	8,076,400	3,500,000	1,708,784	2,709,000	
COUNTY COUNSEL	93,626	30,000	35,000	35,000	
INTERNAL SERVICES DEPARTMENT	266,766	955,000	156,000	99,000	
EXTRAORDINARY MAINTENANCE				2,000,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST ST		500,000	1,107,443	636,000	
CRIMINAL JUSTICE INFORMATION SYSTEM				3,500,000	
DISTRICT ATTORNEY	2,544,236	1,266,015	2,025,243	2,726,000	
EMERGENCY PREPAREDNESS & RESPONSE			27,505,000	27,505,000	
EMPLOYEE RELATIONS COMMISSION	175				
FORESTER & FIRE WARDEN	23,743				
HLTH SVCS-ADMINISTRATION	465,466	5,779,000	16,171,589	2,342,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	163,661	41,000	1,459,302	1,009,000	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	92,381	131,000	12,500	157,000	
HLTH SVCS-CALIF CHILDRENS SERVICES	6,453,580	583,000	111,634	397,000	
HLTH SVCS-JUVENILE COURT	3,528				
HLTH SVCS-PROGRAMS	1,931,943	6,707,000	1,751,774	1,348,000	
JUDGMENTS AND DAMAGES/INSURANCE	5,443,487				
LOCAL AGENCY FORMATION COMMISSION	58,135				
MARSHAL	3,325	3,000	3,000	3,000	
UTILITIES	81,852	1,000	1,000	1,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

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MISCELLANEOUS REVENUES (CONTD)					
MISCELLANEOUS (CONTD)					
MACLAREN CHILDREN'S CENTER		23,000	19,191	19,000	
MEDICAL EXAMINER-CORONER	41,577	7,000	274,338	274,000	
MENTAL HEALTH	2,274,258	2,020,000	2,654,178	2,654,000	
MILITARY & VETERANS AFFAIRS	-615				
MUNICIPAL COURTS-ALHAMBRA	1,410	2,000	2,350	2,000	
MUNICIPAL COURTS-ANTELOPE	1,529	35,000	30,500	30,000	
MUNICIPAL COURTS-BEVERLY HILLS	4,953	8,000		10,000	
MUNICIPAL COURTS-BURBANK	1,550	2,000		3,000	
MUNICIPAL COURTS-CITRUS	4,310	7,000	4,500	6,000	
MUNICIPAL COURTS-COMPTON	52,891	4,000		5,000	
MUNICIPAL COURTS-CULVER	2,511	39,000		40,000	
MUNICIPAL COURTS-DOWNEY	1,990	6,000		3,000	
MUNICIPAL COURTS-EAST LOS ANGELES	1,222	3,000		2,000	
MUNICIPAL COURTS-GLENDALE	3,390	5,000		4,000	
MUNICIPAL COURTS-INGLEWOOD	3,611	5,000		5,000	
MUNICIPAL COURTS-LONG BEACH	8,141	355,000			
MUNICIPAL COURTS-LOS ANGELES	42,080	89,000			
MUNICIPAL COURTS-LOS CERRITOS	2,510	3,000		3,000	
MUNICIPAL COURTS-MALIBU	2,312	3,000			
MUNICIPAL COURTS-NEWHALL	1,910			4,000	
MUNICIPAL COURTS-PASADENA	-180	3,000	2,122	3,000	
MUNICIPAL COURTS-POMONA	3,774	4,000		4,000	
MUNICIPAL COURTS-RIO HONDO	1,550	5,000	11,000	11,000	
MUNICIPAL COURTS-SANTA ANITA	1,410	1,000			
MUNICIPAL COURTS-SANTA MONICA	3,299	45,000	5,118	45,000	
MUNICIPAL COURTS-SOUTH BAY	267				
MUNICIPAL COURTS-SOUTHEAST	774			1,000	
MUNICIPAL COURTS-WHITTIER	1,340	1,000		1,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	14,795	11,000			
MUSEUM OF ART	1,778	89,000	89,000	289,000	
MUSEUM OF NATURAL HISTORY	300	776,000	901,441	783,000	
MUSIC CENTER OPERATIONS	1,619				
MUSIC & PERFORMING ARTS COMMISSION	191,355				
NONDEPARTMENTAL SPECIAL ACCOUNTS	86,385	211,000	2,423,000	6,623,000	
PARKS & RECREATION	704,894	904,000	338,800	143,000	
PROBATION-MAIN	935,283	863,000	1,392,354	1,208,000	
PROBATION-DETENTION FACILITIES	25,000	25,000	50,000	50,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
MISCELLANEOUS (CONTD)					
PROBATION-RESIDENTIAL TREATMENT		1,270,000	1,366,481	371,000	
PUBLIC DEFENDER	113,307	113,000		113,000	
PUBLIC SOCIAL SERVICES ADMIN.	866,904	758,000	633,602	634,000	
PSS-AID TO FAMILIES W/DEPEND CHLDRN	1,259,680	1,415,000	1,447,248	1,448,000	
PSS-INDIGENT AID	741,903	632,000	639,720	658,000	
PUBLIC WAYS/PUBLIC FACILITIES		144,000	5,000,000	5,000,000	
PUBLIC WORKS-COUNTY ENGINEER	201,800	189,000	171,000	171,000	
REGIONAL PLANNING	13,351	15,507	23,457	23,000	
REGISTRAR-RECORDER	189,651	170,369	170,000	170,000	
RENT EXPENSE	2,861				
SHERIFF-LAW ENFORCEMENT SERVICES	649,227	857,000	657,293	657,000	
SHERIFF-CUSTODY & COURT SERVICES	139,780	100			
SPECIAL ASSESSMENTS	36,487	27,000	29,000	29,000	
TREASURER AND TAX COLLECTOR	4,399,333	2,478,000	2,659,220	2,893,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	475,034	541,000	1,428,400	400,000	
NONDEPARTMENTAL REVENUE-OTHER	6,677,013	41,818,000	17,847,000	17,847,000	
A.C.O. - PARK IN-LIEU FEES FUND	2,377,017	995,102	2,400,000	2,242,575	ACO-PARK IN LIEU
CUSTODIAL FACILITIES EXPANSION FUND	-100				CUSTODIAL FAC EXPAN FD
PUBLIC WORKS-AVIATION CAP PROJ FUND		2,425,731	813,487	303,377	AVIATION
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,407,067	1,314,000	1,245,228	1,305,136	CHILD ABUSE PREVENTION
CRIM JUSTICE FAC CONSTR FUND	71,206				CRIM JUS FAC CONS
FISH & GAME PROPAGATION FUND	28				FISH & GAME PROP
FORD THEATER DEVELOPMENT FUND	9,967	29,000			FORD THEATER DEVELOPMT FD
GOLF COURSE FUND	686,595	909,634	4,137,640	3,753,415	GOLF COURSE
NARCOTIC ENFORCEMENT SPECIAL FUND	5,529,656	8,240,043	6,608,000	1,493,757	NARCOTIC ENFORCEMENT FD
OFF-HIGHWAY VEHICLE FUND	151,995	186,582	187,000	187,000	OFF-HWY VEH
PUBLIC LIBRARY	105,643	155,000	1,111,085	1,111,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	13,367,146	494,917	994,650	994,000	ROAD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	775,468	874,034	936,000	917,714	SPECIAL RECREATION FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
MISCELLANEOUS/CAP PROJ					
EXTRAORDINARY MAINTENANCE	$ 287,299	$ 2,421,000	$ 7,740,000	$ 7,740,000	
PARKS & RECREATION	874,202	112,000	390,000	455,000	
PUBLIC SOCIAL SERVICES ADMIN.	1,379,000				
STATHAM - ALCOHOL					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$	$ 3,126,000	$ 3,469,157	$ 3,384,000	
PROP TAX REDUCTION FUND					
NONDEPARTMENTAL REVENUE-OTHER	$	$ 2,973,000	$ 3,000,000	$ 3,000,000	
PRIOR MISCELLANEOUS					
GENERAL FUND	$	$ 55,668,810	$	$	
ADMINISTRATIVE OFFICER	-7,837				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	1,986,771				
ANIMAL CARE & CONTROL	177	97,000			
ASSESSOR	346				
BEACHES AND HARBORS	9,850				
BOARD OF SUPERVISORS	4,572				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	50				
COUNTY COUNSEL	14,573				
CRIMINAL JUSTICE INFORMATION SYSTEM	-1,188,921				
FORESTER & FIRE WARDEN	-4,465				
HLTH SVCS-ADMINISTRATION	-984,626				
HLTH SVCS-ALCOHOL & DRUG ABUSE	21,420				
HLTH SVCS-CALIF CHILDRENS SERVICES	7,519				
JUDGMENTS AND DAMAGES/INSURANCE	-277,519				
MEDICAL EXAMINER-CORONER	17,792	44,000			
MENTAL HEALTH	-3,201				
MUNICIPAL & JUSTICE COURTS EXPENSE	58,965				
NONDEPARTMENTAL SPECIAL ACCOUNTS	-6,375				
PARKS & RECREATION	-13,804				
PUBLIC DEFENDER	-1,000				
PUBLIC WORKS-COUNTY ENGINEER	-413,685				
TREASURER AND TAX COLLECTOR	118,677				
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	-143,225				
PUBLIC WORKS-AVIATION CAP PROJ FUND	472,439				AVIATION
PUBLIC LIBRARY		20,000	20,000	20,000	PUBLIC LIBRARY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
PRIOR MISCELLANEOUS (CONTD)					
PUBLIC WORKS-ROAD FUND			1,000,000	1,000,000	ROAD
TOTAL MISCELLANEOUS REVENUES	$ 82,635,874	$ 171,195,244	$ 137,159,264	$ 125,559,974	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS/CAP PROJ					
ASSESSOR	$	$ 525,000	$ 25,000	$ 25,000	
INTERNAL SERVICES DEPARTMENT	1,300,000	355,000	1,033,000	407,000	
FORESTER & FIRE WARDEN	28,566				
MENTAL HEALTH		326,000			
PARKS & RECREATION	50,000	304,000	1,319,958	1,398,000	
SALE OF FIXED ASSETS					
INTERNAL SERVICES DEPARTMENT	$ 257,429	$	$ 300,000	$ 165,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	9,100,000				
SHERIFF-LAW ENFORCEMENT SERVICES	169,631				
NONDEPARTMENTAL REVENUE-OTHER	60,000				
PUBLIC LIBRARY		49,000			PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	423,088	1,200,000	1,411,000	1,411,000	ROAD
OPERATING TRANS IN					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$	$ 305,000	$	$ 761,000	
HLTH SVCS-ADMINISTRATION	681,829				
MUNICIPAL COURTS-ANTELOPE	97,000				
MUNICIPAL COURTS-EAST LOS ANGELES	206,000				
MUNICIPAL COURTS-INGLEWOOD	387,000				
MUNICIPAL COURTS-LONG BEACH	317,000				
MUNICIPAL COURTS-LOS ANGELES	1,376,387	1,066,000	1,145,974	1,146,000	
MUNICIPAL COURTS-PASADENA	133,000				
MUNICIPAL COURTS-POMONA	251,000				
MUNICIPAL COURTS-SOUTH BAY	812,000				
MUNICIPAL COURTS-SOUTHEAST	350,000				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1989-90

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER FINANCING SOURCES (CONTD)					
OPERATING TRANS IN (CONTD)					
MUNICIPAL & JUSTICE COURTS EXPENSE		600,000		1,000,000	
PROBATION-MAIN		2,505,000	2,505,000	2,505,000	
SHERIFF-CUSTODY & COURT SERVICES	485,000				
SUPERIOR COURT-MANDATORY EXPENSE	7,328,000				
NONDEPARTMENTAL REVENUE-OTHER	25,960,811	17,060,000	14,886,000	14,886,000	
A.C.O. - F&FW HELICOPTER REPLACEMENT FUND		1,106,000	1,000,000	1,000,000	ACO-F&FW HELICOPTER FD
A.C.O. - MARINA REPLACEMENT FUND		1,000,000	6,590,000	200,000	ACO-MARINA
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000	FUNDED INT PLEDGE RES FD
GOLF COURSE FUND		35,000			GOLF COURSE
MOTOR VEHICLES A.C.O. FUND	26,800				MOTOR VEHICLES-A.C.O.
PRODUCTIVITY INVESTMENT FUND	1,188,682	1,029,207	1,516,000	1,149,321	PRODUCTIVITY INVESTM'T FD
PUBLIC LIBRARY	643,496		1,600,000		PUBLIC LIBRARY
TOTAL OTHER FINANCING SOURCES	$ 51,632,719	$ 27,465,207	$ 43,331,932	$ 36,053,321	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANSFERS					
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITI	$ 6,543,820	$ 3,907,000	$ 2,229,675	$ 2,230,000	
SHERIFF-LAW ENFORCEMENT SERVICES	191,692				
NONDEPARTMENTAL REVENUE-OTHER	34,345				
HEALTH FACILITIES IMPROVEMENT FUND		174,000			HLTH FAC IMPROVE FD
TOTAL RESIDUAL EQUITY TRANSFERS	$ 6,769,857	$ 4,081,000	$ 2,229,675	$ 2,230,000	
GRAND TOTAL	$ 5,561,056,947	$ 6,079,475,708	$ 7,364,448,088	$ 6,940,052,627	
				TO SCH 4 COL(5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1989-90

	CURRENT SECURED PROPRETY TAXES				CURRENT UNSECURED PROPRETY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 1,614,069,738		$	$ 1,614,069,738	$ 107,944,262		$	$107,944,262
DETENTION FACILITIES D.S. FUND		.002242	7,067,167	7,067,167		.002781	641,572	641,572
TOTAL GENERAL COUNTY	1,614,069,738	.002242	7,067,167	1,621,136,905	107,944,262	.002781	641,572	108,585,834
SPECIAL FUNDS								
PUBLIC LIBRARY								
GENERAL	20,835,498			20,835,498	1,772,502			1,772,502
SPECIAL ROAD								
NO. 1	792,546			792,546	41,474			41,474
NO. 2	248,050			248,050	18,772			18,772
NO. 3	201,978			201,978	12,173			12,173
NO. 4	250,745			250,745	20,411			20,411
NO. 5	1,029,595			1,029,595	63,347			63,347
TOTAL SPECIAL FUNDS	23,358,412			23,358,412	1,928,679			1,928,679
GRAND TOTAL	1,637,428,150	.002242	7,067,167	1,644,495,317	109,872,941	.002781	641,572	110,514,513

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1989-90
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$150,188,734,528	$ 848,032,366	$151,036,766,894	$	$151,036,766,894
IMPROVEMENTS	203,215,350,394	145,617,554	203,360,967,948	8,489,949,828	211,850,917,776
PERSONAL PROPERTY	6,427,570,166	56,491,623	6,484,061,789	17,590,753,447	24,074,815,236
TOTAL GROSS ASSESSED VALUATION	359,831,655,088	1,050,141,543	360,881,796,631	26,080,703,275	386,962,499,906
LESS EXEMPTIONS: (ALL)	16,183,954,394		16,183,954,394	201,938,725	16,385,893,119
HOMEOWNERS	7,863,167,070		7,863,167,070	2,795,680	7,865,962,750
OTHER	8,320,787,324		8,320,787,324	199,143,045	8,519,930,369
TOTAL NET ASSESSED VALUATION	$343,647,700,694	$1,050,141,543	$344,697,842,237	$ 25,878,764,550	$370,576,606,787
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	29,502,442,043	105,467,604	29,607,909,647	2,809,244,784	32,417,154,431

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	$ 660,392,480	$ 786,402,404	$ 1,461,525,858	$ 1,001,241,866
PUBLIC PROTECTION	1,413,048,813	1,648,409,600	2,683,887,715	1,945,936,638
PUBLIC WAYS & FACILITIES	150,388,884	136,028,000	165,840,618	201,661,000
HEALTH & SANITATION	872,505,827	942,638,000	1,423,113,656	1,070,608,220
PUBLIC ASSISTANCE	2,270,888,456	2,434,650,564	2,694,137,273	2,609,409,489
EDUCATION	42,037,031	51,227,000	59,124,380	58,943,000
RECREATION & CULTURAL SERVICES	101,659,507	118,464,600	230,646,214	203,734,602
DEBT SERVICE	9,951,060	9,824,000	19,710,310	19,711,000
	191,692			
TOTAL SPECIFIC FINANCING USES	$ 5,521,063,750	$ 6,127,644,168	$ 8,737,986,024	$ 7,111,245,815
APPROPRIATION FOR CONTINGENCIES	$	$	$ 25,667,000	$ 15,809,616
PROVISIONS FOR RESERVES/DESIGNATIONS	55,130,166	29,517,436	22,595,260	92,929,804
PROVISIONS FOR TAX DELINQUENCIES			64,338,621	64,238,606
TOTAL FINANCING REQUIREMENTS	$ 5,576,193,916	$ 6,157,161,604	$ 8,850,586,905	$ 7,284,223,841
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	$ 5,150,856,785	$ 5,804,178,200	$ 8,297,912,393	$ 6,677,336,000
DETENTION FACILITIES DEBT SERVICE FUND	10,731,135	9,824,000	13,357,673	14,287,910
FEDERAL REVENUE SHARING FUND	34,345			
TOTAL GENERAL COUNTY	$ 5,161,622,265	$ 5,814,002,200	$ 8,311,270,066	$ 6,691,623,910

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
SPECIAL FUNDS				
A.C.O. - F&FW HELICOPTER REPLACEMENT FUND	$	$	$ 2,227,000	$ 2,225,318
A.C.O. - GOLF COURSE FUND	5,605	29,404		
A.C.O. - PARK IN-LIEU FEES FUND	825,004	1,307,000	8,334,662	8,498,000
A.C.O. - MARINA REPLACEMENT FUND	8,627,308	514,000	6,590,000	3,241,051
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		150,000	5,000,000	5,000,000
COUNTYWIDE WARRANT SYSTEM FUND		2,500,000	2,300,000	4,094,110
CUSTODIAL FACILITIES EXPANSION FUND	191,692			
HEALTH FACILITIES IMPROVEMENT FUND	490,199	258,000	1,497,000	949,251
OLIVE VIEW IMPROVEMENT FUND	16,594	92,000	91,631	
PUBLIC WORKS-AVIATION CAP PROJ FUND	3,178,169	1,448,000	4,510,837	4,751,000
CABLE TV FRANCHISE FUND		85,000	2,860,000	2,059,130
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,518,060	1,909,000	2,441,350	2,413,000
COURTHOUSE CONSTRUCTION FUND	19,844,690	13,858,000	56,076,000	61,735,023
CRIM JUSTICE FAC CONSTR FUND	21,763,694	22,783,000	38,632,000	46,501,728
DEFERRED COMPENSATION FUND	43,935,772	32,048,000	35,486,000	35,486,000
DISPUTE RESOLUTION FUND	158,446	3,152,000	3,609,216	3,609,000
DOMESTIC VIOLENCE PROGRAM FUND	1,586,859	1,653,000	1,643,429	1,526,489
EMERGENCY MEDICAL SERVICES FUND	681,829	4,222,000	16,472,258	15,418,655
FISH & GAME PROPAGATION FUND	140,599	127,000	257,401	180,320
FORD THEATER DEVELOPMENT FUND	125,190	15,000	34,789	23,180
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
GOLF COURSE FUND	398,971	998,000	5,007,212	5,007,000
HAZARDOUS WASTE SPECIAL FUND		300,000	159,181	169,639
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	68,530,431	49,863,000	48,751,600	54,362,000
JAIL STORE FUND	7,486,888	8,158,000	12,000,000	11,500,000
MARSHAL PROCESSING FEE FUND				704,000
MOTOR VEHICLES A.C.O. FUND	529,039	1,432,000	4,165,000	3,656,615

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
SPECIAL FUNDS (CONT'D)				
NARCOTIC ENFORCEMENT SPECIAL FUND	$ 2,506,170	$ 4,000,000	$ 14,000,000	$ 14,000,000
OFF-HIGHWAY VEHICLE FUND	584,000	382,000	17,942,468	17,911,422
PRODUCTIVITY INVESTMENT FUND	122,210	576,000	3,059,000	3,059,000
OFF STREET PARKING - BELVEDERE FUND	1,760	3,000	61,268	61,000
OFF STREET PARKING - EAST LOS ANGELES FUND	2,094	4,000	13,000	13,435
OFF STREET PARKING - MONTROSE FUND		1,000	22,407	23,000
OFF STREET PARKING - WALNUT PARK FUND		1,000	19,610	20,000
OFF STREET PARKING - WEST HOLLYWOOD FUND		1,000	91,560	92,000
PUBLIC LIBRARY	48,843,076	51,227,000	58,654,786	62,074,000
PUBLIC LIBRARY A.C.O. FUND			1,600,000	1,621,000
PUBLIC WORKS-ROAD FUND	175,803,295	131,065,000	160,382,000	196,202,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	403,802	594,000	1,099,941	1,100,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	350,812	270,000	335,671	336,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	183,844	196,000	247,225	248,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	347,626	297,000	338,369	338,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	1,051,450	930,000	1,268,063	1,268,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	843,638	2,676,000	5,150,000	5,150,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	574,869	872,000	2,090,053	2,090,000
RECREATION FUND		39,000	300,000	300,000
SAN GABRIEL CANYON RECREATION FUND		116,000	350,000	350,000
HEALTH SERVICES - STATHAM FUND	2,917,966	3,008,000	4,144,852	3,232,565
TOTAL SPECIAL FUNDS	$ 414,571,651	$ 343,159,404	$ 539,316,839	$ 592,599,931
TOTAL FINANCING REQUIREMENTS	$ 5,576,193,916	$ 6,157,161,604	$ 8,850,586,905	$ 7,284,223,841

TO SCH 1
COL(10)

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	$ 5,521,063,750	$ 6,127,644,168	$ 8,737,986,024	$ 7,111,245,815
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND			10,000,000	
*A.C.O. - MARINA REPLACEMENT FUND				310,051
*CABLE TV FRANCHISE FUND				70,130
*COURTHOUSE CONSTRUCTION FUND			14,801,000	6,191,000
*CRIM JUSTICE FAC CONSTR FUND			866,000	5,601,000
*HAZARDOUS WASTE SPECIAL FUND				16,000
*OFF STREET PARKING - EAST LOS ANGELES FUND				435
*PUBLIC LIBRARY				3,600,000
*PUBLIC LIBRARY A.C.O. FUND				21,000
TOTAL FINANCING USES	5,521,063,750	6,127,644,168	8,763,653,024	7,127,055,431
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL FUND		27,300,000	13,000,000	63,617,000
*A.C.O. - GOLF COURSE FUND	5,605			
*A.C.O. - PARK IN-LIEU FEES FUND	153,814		1,629,532	1,610,000
*A.C.O. - MARINA REPLACEMENT FUND	396,071		1,802,500	86,000
*COUNTYWIDE WARRANT SYSTEM FUND				2,594,110
*HEALTH FACILITIES IMPROVEMENT FUND	131,519			
*OLIVE VIEW IMPROVEMENT FUND	15,461			
*PUBLIC WORKS-AVIATION CAP PROJ FUND	1,218,944			
*CHILD ABUSE/NEGLECT PREVENT PROG FUND	184,584	408,220		
*COURTHOUSE CONSTRUCTION FUND	7,898,724			14,269,023

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
*CRIM JUSTICE FAC CONSTR FUND	4,366,299			3,557,728
*DISPUTE RESOLUTION FUND	126,810	1,809,216		
*DOMESTIC VIOLENCE PROGRAM FUND	56,121		43,429	
*FISH & GAME PROPAGATION FUND	10,506			
*FORD THEATER DEVELOPMENT FUND	750			
*GOLF COURSE FUND	67,015			
*HAZARDOUS WASTE SPECIAL FUND				45,639
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	3,715,579			
*MOTOR VEHICLES A.C.O. FUND	145,071			
*NARCOTIC ENFORCEMENT SPECIAL FUND	235,597			
*OFF-HIGHWAY VEHICLE FUND	43,635			
*PRODUCTIVITY INVESTMENT FUND	103,915			
*PUBLIC LIBRARY	6,806,045			
*PUBLIC WORKS-ROAD FUND	28,197,559			
*PUBLIC WORKS-SPECIAL ROAD DIST #1	108,811		434,941	435,000
*PUBLIC WORKS-SPECIAL ROAD DIST #2	18,480		42,671	43,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3			58,225	59,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	22,167		4,369	4,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	187,164		172,063	172,000
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	61,402		2,150,000	2,150,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	72,443			
DETENTION FACILITIES DEBT SERVICE FUND	780,075		3,257,530	4,287,304
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS	55,130,166	29,517,436	22,595,260	92,929,804
ESTIMATED DELINQUENCY:				
GENERAL FUND			62,700,000	62,700,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1989-90

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
*PUBLIC LIBRARY			1,130,406	1,131,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1			30,824	31,000
*PUBLIC WORKS-SPECIAL ROAD DIST #2			13,915	14,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3			9,085	9,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4			15,358	15,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5			49,200	49,000
DETENTION FACILITIES DEBT SERVICE FUND			389,833	289,606
TOTAL ESTIMATED DELINQUENCY			64,338,621	64,238,606
TOTAL FINANCING REQUIREMENTS	$ 5,576,193,916	$ 6,157,161,604	$ 8,850,586,905	$ 7,284,223,841
				AGREES WITH SCH 7 COL(5)

* DENOTES SPECIAL FUND

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	$ 24,562,916	$ 28,724,000	$ 31,336,000	$ 30,086,000
BOARD OF SUPERVISORS	10,121,368	11,707,000	12,517,013	14,556,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 34,684,284	$ 40,431,000	$ 43,853,013	$ 44,642,000
FINANCE				
ASSESSOR	$ 55,282,090	$ 65,106,000	$ 74,693,789	$ 71,758,000
AUDITOR-CONTROLLER	13,958,987	16,826,000	17,994,032	17,721,000
TREASURER AND TAX COLLECTOR	32,870,655	37,456,000	46,831,744	40,877,000
TOTAL FINANCE	$ 102,111,732	$ 119,388,000	$ 139,519,565	$ 130,356,000
COUNSEL				
COUNTY COUNSEL	$ 11,682,239	$ 12,835,000	$ 14,030,612	$ 13,186,000
TOTAL COUNSEL	$ 11,682,239	$ 12,835,000	$ 14,030,612	$ 13,186,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	$ 826,281	$ 1,074,000	$ 1,433,735	$ 1,153,000
CIVIL SERVICE COMMISSION	380,752	406,000	437,331	335,000
EMPLOYEE RELATIONS COMMISSION	157,453	202,000	224,925	212,000
TOTAL PERSONNEL	$ 1,364,486	$ 1,682,000	$ 2,095,991	$ 1,700,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
GENERAL (CONTD)				
ELECTIONS				
REGISTRAR-RECORDER	$ 35,115,557	$ 38,450,000	$ 42,477,362	$ 41,208,000
TOTAL ELECTIONS	$ 35,115,557	$ 38,450,000	$ 42,477,362	$ 41,208,000
COMMUNICATIONS				
TELEPHONE UTILITIES	$ 628,492	$ 514,000	$ 528,000	$ 1,309,000
TOTAL COMMUNICATIONS	$ 628,492	$ 514,000	$ 528,000	$ 1,309,000
PROPERTY MANAGEMENT				
EXTRAORDINARY MAINTENANCE	$ 4,636,380	$ 10,233,000	$ 342,633,000	$ 17,440,000
UTILITIES	44,415,423	57,927,000	62,877,000	59,145,000
RENT EXPENSE	53,983,124	61,828,000	73,052,188	75,552,000
SPECIAL ASSESSMENTS	130,175	134,000	142,000	142,000
*OFF STREET PARKING - BELVEDERE FUND	1,760	3,000	61,268	61,000
*OFF STREET PARKING - EAST LOS ANGELES FUND	2,094	4,000	13,000	13,000
*OFF STREET PARKING - MONTROSE FUND		1,000	22,407	23,000
*OFF STREET PARKING - WALNUT PARK FUND		1,000	19,610	20,000
*OFF STREET PARKING - WEST HOLLYWOOD FUND		1,000	91,560	92,000
TOTAL PROPERTY MANAGEMENT	$ 103,168,956	$ 130,132,000	$ 478,912,033	$ 152,488,000
PLANT ACQUISITION				
*A.C.O. - GOLF COURSE FUND	$	$ 29,404	$	$
*A.C.O. - PARK IN-LIEU FEES FUND	671,190	1,307,000	6,705,130	6,888,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
GENERAL (CONTD)				
PLANT ACQUISITION (CONTD)				
*A.C.O. - MARINA REPLACEMENT FUND	8,231,237	514,000	4,787,500	2,845,000
*CUSTODIAL FACILITIES EXPANSION FUND	191,692			
*HEALTH FACILITIES IMPROVEMENT FUND	358,680	258,000	1,497,000	949,251
*OLIVE VIEW IMPROVEMENT FUND	1,133	92,000	91,631	
*PUBLIC WORKS-AVIATION CAP PROJ FUND	1,959,225	1,448,000	4,510,837	4,751,000
*COURTHOUSE CONSTRUCTION FUND	11,945,966	13,858,000	41,275,000	41,275,000
*CRIM JUSTICE FAC CONSTR FUND	17,397,395	22,783,000	37,766,000	37,343,000
TOTAL PLANT ACQUISITION	$ 40,756,518	$ 40,289,404	$ 96,633,098	$ 94,051,251
OTHER GENERAL				
INTERNAL SERVICES DEPARTMENT	$ 103,552,230	$ 62,597,000	$ 113,597,318	$ 66,787,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	265,396	500,000	1,107,443	1,108,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTIO			200,000	200,000
EMPLOYEE BENEFITS	-14,754,321	-7,500,000		
INNOVATION FUND		1,846,000	31,852,600	15,902,000
JUDGMENTS AND DAMAGES/INSURANCE	34,614,340	34,833,000	98,464,956	45,203,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	189,142	-1,288,000	-292,573	-293,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	130,562,811	238,461,000	302,679,141	297,974,000
PROVISIONAL FINANCING USES			1,000,000	2,000,000
PUBLIC WAYS/PUBLIC FACILITIES	2,149,990	4,739,000	10,000,000	10,000,000
PUBLIC WORKS-COUNTY ENGINEER	30,119,940	34,352,000	39,297,299	39,230,000
*CABLE TV FRANCHISE FUND		85,000	2,860,000	1,989,000
*DEFERRED COMPENSATION FUND	43,935,772	32,048,000	35,486,000	35,486,000
*MOTOR VEHICLES A.C.O. FUND	383,968	1,432,000	4,165,000	3,656,615
*PRODUCTIVITY INVESTMENT FUND	18,295	576,000	3,059,000	3,059,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
GENERAL (CONTD)				
OTHER GENERAL (CONTD)				
FEDERAL REVENUE SHARING FUND	34,345			
TOTAL OTHER GENERAL	$ 331,071,908	$ 402,681,000	$ 643,476,184	$ 522,301,615
TOTAL GENERAL	$ 660,584,172	$ 786,402,404	$ 1,461,525,858	$ 1,001,241,866
PUBLIC PROTECTION				
JUDICIAL				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 92,979,235	$ 118,831,000	$ 188,687,862	$ 158,805,000
DISTRICT ATTORNEY	93,140,086	106,011,000	147,007,212	127,240,000
DISTRICT ATTORNEY-FAMILY SUPPORT	32,862,490	35,785,000	50,404,688	44,839,000
GRAND JURY	581,030	651,000	757,874	862,000
MUNICIPAL COURTS-ALHAMBRA	1,427,812	3,307,000	3,738,012	3,659,000
MUNICIPAL COURTS-ANTELOPE	1,089,623	2,732,000	3,439,291	3,129,000
MUNICIPAL COURTS-BEVERLY HILLS	1,516,911	3,221,000	2,019,522	3,649,000
MUNICIPAL COURTS-BURBANK	1,020,772	2,024,000	2,689,173	2,387,000
JUSTICE COURT-CATALINA	47,761	38,000	219,922	222,000
MUNICIPAL COURTS-CITRUS	2,502,379	6,477,000	6,774,071	7,270,000
MUNICIPAL COURTS-COMPTON	3,968,314	10,340,000	9,018,918	10,628,000
MUNICIPAL COURTS-CULVER	978,373	2,463,000	2,780,661	2,463,000
MUNICIPAL COURTS-DOWNEY	1,738,643	4,248,000	2,975,705	4,796,000
MUNICIPAL COURTS-EAST LOS ANGELES	2,071,033	5,403,000	6,572,192	6,197,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
PUBLIC PROTECTION (CONTD)				
JUDICIAL (CONTD)				
MUNICIPAL COURTS-GLENDALE	1,420,997	3,404,000	4,085,862	3,746,000
MUNICIPAL COURTS-INGLEWOOD	2,813,539	6,105,000	4,835,770	6,543,000
MUNICIPAL COURTS-LONG BEACH	3,674,479	10,092,000	11,891,796	10,795,000
MUNICIPAL COURTS-LOS ANGELES	46,004,709	79,953,000	90,504,755	91,773,000
MUNICIPAL COURTS-LOS CERRITOS	1,512,602	3,630,000	3,964,175	3,892,000
MUNICIPAL COURTS-MALIBU	803,283	1,823,000	2,288,889	1,813,000
MUNICIPAL COURTS-NEWHALL	1,033,400	2,046,000	2,335,658	2,394,000
MUNICIPAL COURTS-PASADENA	1,837,536	4,722,000	5,414,812	5,064,000
MUNICIPAL COURTS-POMONA	1,666,315	3,847,000	2,054,691	4,290,000
MUNICIPAL COURTS-RIO HONDO	1,680,404	4,328,000	4,555,000	4,664,000
MUNICIPAL COURTS-SANTA ANITA	867,484	1,976,000	2,478,541	2,256,000
MUNICIPAL COURTS-SANTA MONICA	1,620,329	3,337,000	3,825,638	3,789,000
MUNICIPAL COURTS-SOUTH BAY	3,492,014	8,334,000	10,009,415	7,963,000
MUNICIPAL COURTS-SOUTHEAST	2,699,546	6,936,000	3,051,447	7,221,000
MUNICIPAL COURTS-WHITTIER	1,681,082	4,006,000	4,794,601	4,399,000
MUNICIPAL & JUSTICE COURTS EXPENSE	31,771,923	3,690,000	8,005,743	2,421,000
PUBLIC DEFENDER	48,837,077	56,924,000	69,513,064	64,530,000
SUPERIOR COURT-MANDATORY EXPENSE	51,979,603	58,168,000	32,313,353	31,087,000
TOTAL JUDICIAL	$ 441,320,784	$ 564,852,000	$ 693,008,313	$ 634,786,000
POLICE PROTECTION				
MARSHAL	$ 44,893,818	$ 7,152,000	$ 8,951,952	$ 7,271,000
SHERIFF-LAW ENFORCEMENT SERVICES	385,356,333	424,068,000	503,707,878	447,670,000
*MARSHAL PROCESSING FEE FUND				704,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
PUBLIC PROTECTION (CONTD)				
POLICE PROTECTION (CONTD)				
*NARCOTIC ENFORCEMENT SPECIAL FUND	2,270,573	4,000,000	14,000,000	14,000,000
TOTAL POLICE PROTECTION	$ 432,520,724	$ 435,220,000	$ 526,659,830	$ 469,645,000
DETENTION & CORRECTION				
COMMUNITY YOUTH GANG SERVICES PROJECT	$ 1,093,835	$ 1,032,000	$ 970,092	$ 970,000
PROBATION-MAIN	92,064,069	102,060,000	181,371,233	117,766,000
PROBATION-DETENTION FACILITIES	43,356,545	54,928,000	62,342,267	52,552,000
PROBATION-RESIDENTIAL TREATMENT	34,933,612	37,179,000	53,805,674	44,980,000
SHERIFF-CUSTODY & COURT SERVICES	241,802,231	303,455,000	922,996,414	386,411,000
*JAIL STORE FUND	7,486,888	8,158,000	12,000,000	11,500,000
TOTAL DETENTION & CORRECTION	$ 420,737,180	$ 506,812,000	$ 1,233,485,680	$ 614,179,000
FIRE PROTECTION				
FORESTER & FIRE WARDEN	$ 72,644,552	$ 82,986,000	$ 103,049,469	$ 95,609,000
*A.C.O. - F&FW HELICOPTER REPLACEMENT FUND			2,227,000	2,225,318
TOTAL FIRE PROTECTION	$ 72,644,552	$ 82,986,000	$ 105,276,469	$ 97,834,318
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	$ 12,035,445	$ 16,886,000	$ 13,833,894	$ 14,199,000
TOTAL PROTECTIVE INSPECTION	$ 12,035,445	$ 16,886,000	$ 13,833,894	$ 14,199,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
PUBLIC PROTECTION (CONTD)				
OTHER PROTECTION				
ANIMAL CARE & CONTROL	$ 7,538,353	$ 9,037,000	$ 12,720,557	$ 9,714,000
HUMAN RELATIONS COMMISSION	1,076,561	1,222,600	1,471,763	1,308,000
CONSUMER AFFAIRS	755,968	937,000	1,183,111	1,100,000
CRIMINAL JUSTICE INFORMATION SYSTEM	638,318	53,000		4,038,000
EMERGENCY PREPAREDNESS & RESPONSE		3,355,000	32,520,717	35,521,000
FEDERAL & STATE DISASTER AID	3,021,212	500,000	30,000,000	30,000,000
LOCAL AGENCY FORMATION COMMISSION	257,587	339,000	335,447	335,000
MEDICAL EXAMINER-CORONER	8,157,622	9,456,000	8,924,560	10,832,000
PROBATION-CARE OF JUV COURT WARDS	4,173,695	5,061,000	5,727,464	5,400,000
REGIONAL PLANNING	8,040,719	8,916,000	11,182,509	10,365,000
*AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		150,000	5,000,000	5,000,000
*COUNTYWIDE WARRANT SYSTEM FUND		2,500,000	2,300,000	1,500,000
*FISH & GAME PROPAGATION FUND	130,093	127,000	257,401	180,320
TOTAL OTHER PROTECTION	$ 33,790,128	$ 41,653,600	$ 111,623,529	$ 115,293,320
TOTAL PUBLIC PROTECTION	$ 1,413,048,813	$ 1,648,409,600	$ 2,683,887,715	$ 1,945,936,638
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ROAD FUND	$ 147,605,736	$ 131,065,000	$ 160,382,000	$ 196,202,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	294,991	594,000	634,176	634,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
PUBLIC WAYS & FACILITIES (CONTD)				
PUBLIC WAYS (CONTD)				
*PUBLIC WORKS-SPECIAL ROAD DIST #2	332,332	270,000	279,085	279,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3	183,844	196,000	179,915	180,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	325,459	297,000	318,642	319,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	864,286	930,000	1,046,800	1,047,000
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	782,236	2,676,000	3,000,000	3,000,000
TOTAL PUBLIC WAYS	$ 150,388,884	$ 136,028,000	$ 165,840,618	$ 201,661,000
TOTAL PUBLIC WAYS & FACILITIES	$ 150,388,884	$ 136,028,000	$ 165,840,618	$ 201,661,000
HEALTH & SANITATION				
HEALTH				
HLTH SVCS-ADMINISTRATION	$ 56,726,851	$ 73,393,000	$ 283,018,116	$ 91,609,000
HLTH SVCS-AIDS PROGRAMS				23,861,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	46,236,763	51,224,000	54,634,629	54,450,000
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND	-158,455			56,201,000
HLTH SVCS-JUVENILE COURT	1,096,342	1,669,000	583,479	9,744,000
HLTH SVCS-PROGRAMS	169,812,351	214,368,000	284,893,024	221,542,000
MENTAL HEALTH	234,611,399	241,065,000	251,174,034	236,371,000
*EMERGENCY MEDICAL SERVICES FUND	681,829	4,222,000	16,472,258	15,418,655
*HAZARDOUS WASTE SPECIAL FUND		300,000	159,181	108,000
*HEALTH SERVICES - STATHAM FUND	2,917,966	3,008,000	4,144,852	3,232,565
TOTAL HEALTH	$ 511,925,046	$ 589,249,000	$ 895,079,573	$ 712,537,220

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
HEALTH & SANITATION (CONTD)				
HOSPITAL CARE				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	$ 4,024,138	$ 4,591,000	$ 4,753,302	$ 4,308,000
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR	45,828,039	43,929,000	69,577,962	51,856,000
HLTH SVCS-LAC/USC MEDICAL CENTER	136,777,523	129,486,000	250,327,470	152,234,000
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR	61,904,672	53,921,000	70,958,986	47,135,000
HLTH SVCS-HIGH DESERT HOSPITAL	9,150,973	10,457,000	11,570,475	9,232,000
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR	50,300,145	48,983,000	52,605,610	40,918,000
HLTH SVCS-RANCHO LOS AMIGOS MEDICAL CTR	22,924,806	25,743,000	29,338,498	19,477,000
TOTAL HOSPITAL CARE	$ 330,910,296	$ 317,110,000	$ 489,132,303	$ 325,160,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIF CHILDRENS SERVICES	$ 29,670,485	$ 36,279,000	$ 38,901,780	$ 32,911,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	$ 29,670,485	$ 36,279,000	$ 38,901,780	$ 32,911,000
TOTAL HEALTH & SANITATION	$ 872,505,827	$ 942,638,000	$ 1,423,113,656	$ 1,070,608,220
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMINISTRATION	$ 149,629,315	$ 147,898,000	$ 164,728,977	$ 173,328,000
PUBLIC SOCIAL SERVICES ADMIN.	310,095,503	361,402,000	426,618,412	394,175,000
TOTAL ADMINISTRATION	$ 459,724,818	$ 509,300,000	$ 591,347,389	$ 567,503,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
PUBLIC ASSISTANCE (CONTD)				
AID PROGRAMS				
PSS-IN HOME SUPPORTIVE SERVICES	$	$ 7,310,000	$ 7,310,063	$ 7,310,000
PSS-SPECIAL CIRCUMSTANCES	860,283	916,000	1,110,349	1,110,000
PSS-AID TO FAMILIES W/DEPEND CHLDRN	1,372,400,928	1,418,501,000	1,561,518,650	1,503,041,000
PSS-REFUGEE RESETTLEMENT PROGRAM	9,166,212	15,727,000	18,545,186	18,430,000
TOTAL AID PROGRAMS	$ 1,382,427,423	$ 1,442,454,000	$ 1,588,484,248	$ 1,529,891,000
GENERAL RELIEF				
PSS-INDIGENT AID	$ 130,768,438	$ 158,574,000	$ 170,988,113	$ 164,484,000
TOTAL GENERAL RELIEF	$ 130,768,438	$ 158,574,000	$ 170,988,113	$ 164,484,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	$ 680,276	$ 1,100,000	$ 1,097,561	$ 1,097,000
TOTAL VETERANS' SERVICES	$ 680,276	$ 1,100,000	$ 1,097,561	$ 1,097,000
OTHER ASSISTANCE				
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	$ 166,875,731	$ 188,186,000	$ 201,767,164	$ 199,478,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	31,482,243	17,909,000	16,312,314	16,369,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	31,218,825	45,945,000	51,746,403	52,458,000
MACLAREN CHILDREN'S CENTER		16,823,000	15,991,915	16,219,000
*CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,333,476	1,500,780	2,441,350	2,413,000
*DISPUTE RESOLUTION FUND	31,636	1,342,784	3,609,216	3,609,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,530,738	1,653,000	1,600,000	1,526,489

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
PUBLIC ASSISTANCE (CONTD)				
OTHER ASSISTANCE (CONTD)				
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	64,814,852	49,863,000	48,751,600	54,362,000
TOTAL OTHER ASSISTANCE	$ 297,287,501	$ 323,222,564	$ 342,219,962	$ 346,434,489
TOTAL PUBLIC ASSISTANCE	$ 2,270,888,456	$ 2,434,650,564	$ 2,694,137,273	$ 2,609,409,489
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	$ 42,037,031	$ 51,227,000	$ 57,524,380	$ 57,343,000
*PUBLIC LIBRARY A.C.O. FUND			1,600,000	1,600,000
TOTAL LIBRARY SERVICES	$ 42,037,031	$ 51,227,000	$ 59,124,380	$ 58,943,000
TOTAL EDUCATION	$ 42,037,031	$ 51,227,000	$ 59,124,380	$ 58,943,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES AND HARBORS	$ 21,678,026	$ 24,555,600	$ 37,523,652	$ 38,467,000
PARKS & RECREATION	48,914,213	53,507,000	102,194,154	100,731,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
RECREATION & CULTURAL SERVICES (CONTD)				
RECREATION FACILITIES (CONTD)				
*GOLF COURSE FUND	331,956	998,000	5,007,212	5,007,000
*OFF-HIGHWAY VEHICLE FUND	540,365	382,000	17,942,468	17,911,422
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	502,426	872,000	2,090,053	2,090,000
*RECREATION FUND		39,000	300,000	300,000
*SAN GABRIEL CANYON RECREATION FUND		116,000	350,000	350,000
TOTAL RECREATION FACILITIES	$ 71,966,986	$ 80,469,600	$ 165,407,539	$ 164,856,422
CULTURAL SERVICES				
ARBORETA & BOTANIC GARDENS	$ 3,223,719	$ 3,836,000	$ 3,979,236	$ 3,787,000
MUSEUM OF ART	10,554,345	14,072,000	17,246,575	14,841,000
MUSEUM OF NATURAL HISTORY	8,683,712	12,215,000	35,289,839	11,818,000
MUSIC CENTER OPERATIONS	5,900,999	6,568,000	7,205,000	7,205,000
MUSIC & PERFORMING ARTS COMMISSION	1,205,306	1,289,000	1,483,236	1,204,000
*FORD THEATER DEVELOPMENT FUND	124,440	15,000	34,789	23,180
TOTAL CULTURAL SERVICES	$ 29,692,521	$ 37,995,000	$ 65,238,675	$ 38,878,180
TOTAL RECREATION & CULTURAL SERVICES	$ 101,659,507	$ 118,464,600	$ 230,646,214	$ 203,734,602
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)
DEBT SERVICE (CONTD)				
INTEREST ON LONG TERM DEBT (CONTD)				
*FUNDED INTEREST PLEDGE FUND	$	$	$ 10,000,000	$ 10,000,000
TOTAL INTEREST ON LONG TERM DEBT	$	$	$ 10,000,000	$ 10,000,000
REDEMPTION/INTEREST LONG TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	$ 9,951,060	$ 9,824,000	$ 9,710,310	$ 9,711,000
TOTAL REDEMPTION/INTEREST LONG TERM DEBT	$ 9,951,060	$ 9,824,000	$ 9,710,310	$ 9,711,000
TOTAL DEBT SERVICE	$ 9,951,060	$ 9,824,000	$ 19,710,310	$ 19,711,000
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT	$ 5,521,063,750	$ 6,127,644,168	$ 8,737,986,024	$ 7,111,245,815
				TO SCH 8 COL 5

* DENOTES SPECIAL FUND

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Therefore, on behalf of the Board of Supervisors, the CAO leads County government in providing and marketing quality services that the public wants, needs and will pay for.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 26,052,801	$ 25,478,000	$ 25,478,340	$ 25,388,000	$ 24,663,000	$ -815,340
SVCS & SUPPS	9,656,605	15,535,000	17,798,253	18,574,000	18,049,000	250,747
FA-EQUIPMENT	435,737	325,000	325,219	1,328,000	1,328,000	1,002,781
TOT FIN USES	$ 36,145,143	$ 41,338,000	$ 43,601,812	$ 45,290,000	$ 44,040,000	$ 438,188
LESS INT TRF	11,582,227	12,614,000	12,681,927	13,954,000	13,954,000	1,272,073
NET FIN USES	$ 24,562,916	$ 28,724,000	$ 30,919,885	$ 31,336,000	$ 30,086,000	$ -833,885
REVENUE	12,877,905	10,218,000	11,413,206	10,884,000	10,134,000	-1,279,206
NET CO COST	$ 11,685,011	$ 18,506,000	$ 19,506,679	$ 20,452,000	$ 19,952,000	$ 445,321
BUDG POS	507.7		437.9	386.4	386.4	-51.5

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects the transfer of Personnel Contract Services to the Internal Services Department and consolidation of the Protocol function into the Chief Administrative Office. The Budget also reflects the reduction in staffing required to absorb the negotiated salary increase as well as the additional curtailment which occurred during budget deliberations; loss of General Personnel billing due to revised rates prepared by the Auditor-Controller; shift of Emergency Assistance revenue to the Emergency Preparedness budget; and increase in revenue generated in the asset development program.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To market, sell and deliver high quality, cost effective support services in a competitive and entrepreneurial environment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 171,739,851	$ 175,993,000	$ 184,729,463	$ 203,343,075	$ 188,321,000	$ 3,591,537
S & S-REG OPER	109,213,123	119,885,000	140,690,821	169,570,584	152,423,000	11,732,179
S & S-STORES STOCK ACCT	59,503,578	60,000,000	60,000,000	60,000,000	60,000,000	
S & S-INVENTORY CLEARING	8,869,584	10,000,000	10,000,000	10,000,000	10,000,000	
TOTAL S & S	$ 177,586,285	$ 189,885,000	$ 210,690,821	$ 239,570,584	$ 222,423,000	$ 11,732,179
LESS EXPEND DISTR-SSA	59,503,578	60,000,000	60,000,000	60,000,000	60,000,000	
LESS EXPEND DISTR-ICA	8,869,584	10,000,000	10,000,000	10,000,000	10,000,000	
TOT S & S-NET	$ 109,213,123	$ 119,885,000	$ 140,690,821	$ 169,570,584	$ 152,423,000	$ 11,732,179
OTHER CHARGES	-177					
FA-EQUIPMENT	5,414,566	5,964,000	4,955,422	9,190,348	4,303,000	-652,422
FA-LAND	3,520,796		948,800	949,000	323,000	-625,800
FA-B & I	2,431,748	2,090,000	3,165,138	30,362,620	4,404,000	1,238,862
OTH FIN USES		175,000	370,000	370,000	370,000	
TOT FIN USES	$ 292,319,907	$ 304,107,000	$ 334,859,644	$ 413,785,627	$ 350,144,000	$ 15,284,356
LESS INT TRF	188,767,677	241,510,000	263,871,535	300,188,309	283,357,000	19,485,465
NET FIN USES	$ 103,552,230	$ 62,597,000	$ 70,988,109	$ 113,597,318	$ 66,787,000	$ -4,201,109
REVENUE	43,431,001	38,199,000	36,732,084	39,928,644	40,004,000	3,271,916
NET CO COST	$ 60,121,229	$ 24,398,000	$ 34,256,025	$ 73,668,674	$ 26,783,000	$ -7,473,025
BUDG POS	4,220.2		4,107.1	4,126.2	4,027.8	-79.3

1989-90 Adopted Budget

The 1989-90 Adopted Budget formally consolidates the County's purchasing, data processing and facilities management functions under a single departmental administration and reflects further decentralization of services.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 6,315,000	$ 7,814,783	$ 5,815,000	$ 8,088,000	$ 273,217
FA-B & I	4,636,380	3,918,000	10,959,529	336,818,000	9,352,000	-1,607,529
TOT FIN USES	$ 4,636,380	$ 10,233,000	$ 18,774,312	$ 342,633,000	$ 17,440,000	$ -1,334,312
NET FIN USES	$ 4,636,380	$ 10,233,000	$ 18,774,312	$ 342,633,000	$ 17,440,000	$ -1,334,312
REVENUE	287,299	2,421,000	7,986,748	7,740,000	9,740,000	1,753,252
NET CO COST	$ 4,349,081	$ 7,812,000	$ 10,787,564	$ 334,893,000	$ 7,700,000	$ -3,087,564

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects implementation of the preventive maintenance program offset by a surcharge on craft services, transfer of funding for ongoing court maintenance requirements, and deletion of funding for completed capital projects.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

A centralized appropriation administered by the Internal Services Department to fund telephone services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 39,869,179	$ 40,842,000	$ 46,883,811	$ 47,698,000	$ 46,447,000	$ -436,811
LESS EXP DIST	39,207,474	40,348,000	46,389,953	47,190,000	45,158,000	-1,231,953
TOTAL S&S	661,705	494,000	493,858	508,000	1,289,000	795,142
FA-EQUIPMENT	18,959	20,000	20,000	20,000	20,000	
TOT FIN USES	$ 680,664	$ 514,000	$ 513,858	$ 528,000	$ 1,309,000	$ 795,142
LESS INT TRF	52,172					
NET FIN USES	$ 628,492	$ 514,000	$ 513,858	$ 528,000	$ 1,309,000	$ 795,142
REVENUE	538,763	1,295,000	513,858	528,000	528,000	14,142
NET CO COST	$ 89,729	$ -781,000	$	$	$ 781,000	$ 781,000

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects a one-time-only increase which will be used to improve the County's telecommunication system and implement further economies and efficiencies, offset by refunds from telephone services providers.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, water, natural gas, heating fuel, and energy management programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ELECTRICITY	$ 48,525,594	$ 51,863,000	$ 49,773,632	$ 56,616,013	$ 52,018,000	$ 2,244,368
GAS	12,202,491	17,950,000	18,716,007	19,324,971	21,010,000	2,293,993
WATER	6,072,862	7,039,000	7,841,201	6,886,316	7,517,000	-324,201
FUEL	643,900	336,000	592,983	648,000	648,000	55,017
OTHER	242,269	1,547,000	265,195	2,186,785	3,187,000	2,921,805
ADMINISTRATION	960,165	7,117,000	8,758,126	7,462,915	6,078,000	-2,680,126
ENERGY CONSER	187,528	100,000	100,000	100,000	100,000	
TOT S&S	$ 68,834,809	$ 85,952,000	$ 86,047,144	$ 93,225,000	$ 90,558,000	$ 4,510,856
LESS EXP DIST	24,423,480	28,030,000	29,007,209	30,381,000	31,446,000	2,438,791
TOTAL S&S-NET	44,411,329	57,922,000	57,039,935	62,844,000	59,112,000	2,072,065
FA-EQUIPMENT	4,094	5,000	5,150	33,000	33,000	27,850
TOT FIN USES	$ 44,415,423	$ 57,927,000	$ 57,045,085	$ 62,877,000	$ 59,145,000	$ 2,099,915
NET FIN USES	$ 44,415,423	$ 57,927,000	$ 57,045,085	$ 62,877,000	$ 59,145,000	$ 2,099,915
REVENUE	449,036	6,954,000	6,866,167	8,726,000	9,180,000	2,313,833
NET CO COST	$ 43,966,387	$ 50,973,000	$ 50,178,918	$ 54,151,000	$ 49,965,000	$ -213,918

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects utility requirements for new facilities, increases in overall rates and full-year revenue for sale of surplus electricity generated by the Pitchess Cogeneration Plant.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Responsible for developing, monitoring and enforcement of affirmative action compliance within County departments and agencies. Advises the Board of Supervisors of the development and implementation of affirmative action and equal employment opportunity programs within the County as well as deficiencies and cases of noncompliance; develops affirmative action goals and timetables for each County department. Annually reports to the Board of Supervisors on the performance of each department in the area of affirmative action.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 857,686	$ 954,000	$ 1,055,398	$ 1,435,661	$ 1,128,000	$ 72,602
SVCS & SUPPS	102,726	155,000	203,859	199,268	162,000	-41,859
FA-EQUIPMENT	4,317	85,000	85,000	85,000	85,000	
TOT FIN USES	$ 964,729	$ 1,194,000	$ 1,344,257	$ 1,719,929	$ 1,375,000	$ 30,743
LESS INT TRF	138,448	120,000	220,000	286,194	222,000	2,000
NET FIN USES	$ 826,281	$ 1,074,000	$ 1,124,257	$ 1,433,735	$ 1,153,000	$ 28,743
REVENUE	258,999	264,000	314,000	327,339	327,000	13,000
NET CO COST	$ 567,282	$ 810,000	$ 810,257	$ 1,106,396	$ 826,000	$ 15,743
BUDG POS	18.0		22.0	23.5	21.0	-1.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits, additional revenue from monitoring construction contracts and a curtailment in the investigations program which may result in a backlog of cases.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The mission of the Department of Agricultural Commissioner/Weights and Measures is to provide local administration and enforcement of Federal and State laws, County Ordinances, and Board orders in the areas of public health and safety and environmental and economic protection. This is achieved through various programs covering: the prevention of the infestation and establishment of pests harmful to food crop and ornamental plantings; environmental monitoring and regulation of all pesticide use; maintenance of produce and egg quality standards; certification of agricultural commodities for compliance with standards; the inspection of commercially used weighing and measuring devices; the inspection of packaged commodities for accurate quantity statements; the prevention of fraud and deception in packaging and in advertising; the provision of metrological services to industry and the scientific community; the fire and health hazard abatement of weeds, brush and rubbish from property; and the eradication and control of noxious weeds, rodent disease vectors and other pests.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,333,524	$ 9,991,000	$ 9,754,218	$ 10,298,339	$ 11,150,000	$ 1,395,782
SVCS & SUPPS	2,470,618	3,045,000	3,058,006	2,940,023	3,028,000	-30,006
FA-EQUIPMENT	387,418	100,000	100,000	682,662	150,000	50,000
FA-B & I	80,766	4,000,000	200,000	200,000		-200,000
OPER TRANS OUT		7,000	6,750	6,750	123,000	116,250
TOT FIN USES	$ 12,272,326	$ 17,143,000	$ 13,118,974	$ 14,127,774	$ 14,451,000	$ 1,332,026
LESS INT TRF	236,881	257,000	263,489	293,880	252,000	-11,489
NET FIN USES	$ 12,035,445	$ 16,886,000	$ 12,855,485	$ 13,833,894	$ 14,199,000	$ 1,343,515
REVENUE	7,926,591	12,607,000	8,526,135	8,697,672	9,704,000	1,177,865
NET CO COST	$ 4,108,854	$ 4,279,000	$ 4,329,350	$ 5,136,222	$ 4,495,000	$ 165,650
BUDG POS	271.5		277.6	304.2	296.9	19.3

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for an increase of 19.3 positions which primarily reflects an increase in produce inspection activities, totally revenue offset. The budget also provides for negotiated salary and employee benefit increases.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Department places unlicensed dogs in shelters designated by the Board of Supervisors. Placement, lost animal recovery, and public education programs are also provided through the shelters. In addition, the department operates 5 spay and neuter clinics. Appropriation includes an amount to provide reimbursement to owners for livestock destroyed by dogs. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,880,013	$ 6,689,000	$ 7,019,382	$ 7,664,915	$ 7,310,000	$ 290,618
SVCS & SUPPS	1,651,431	2,350,000	2,349,685	2,772,432	2,495,000	145,315
OTHER CHARGES	3,090	4,000	4,000	4,000	14,000	10,000
FA-EQUIPMENT	102,607	201,000	201,525	811,395	5,000	-196,525
FA-B & I	31,032		55,000	1,633,000	55,000	
TOT FIN USES	$ 7,668,173	$ 9,244,000	$ 9,629,592	$ 12,885,742	$ 9,879,000	$ 249,408
LESS INT TRF	129,820	207,000	207,185	165,185	165,000	-42,185
NET FIN USES	$ 7,538,353	$ 9,037,000	$ 9,422,407	$ 12,720,557	$ 9,714,000	$ 291,593
REVENUE	4,940,808	5,823,000	6,056,390	6,597,390	6,700,000	643,610
NET CO COST	$ 2,597,545	$ 3,214,000	$ 3,366,017	$ 6,123,167	$ 3,014,000	$ -352,017
BUDG POS	195.6		225.7	245.1	225.8	0.1

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits and maintains current operations. Additional funding is also included in Provisional Financing Uses for allocation to the Department subject to approval by the Board of Supervisors.

ARBORETA & BOTANIC GARDENS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Arboretum is a botanical and historical preserve that was acquired by the State and County on a matching basis in 1947. On Jan. 1, 1988, pursuant to Government Code Section 14673.7 the State transferred all interest in the State and County Arboretum in Arcadia and the Lux Arboretum in Monrovia to Los Angeles County as long as the County continues to maintain the facilities for public park and recreation purposes. In conjunction with the development of 120 acres for public use, botanical research projects are conducted on the introduction, propagation, growing, testing and demonstration of trees, grasses and plants. The department also operates Descanso Gardens, South Coast Botanic Gardens and Virginia Robinson Gardens.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,510,465	$ 2,818,000	$ 2,796,638	$ 3,037,000	$ 3,037,000	$ 240,362
SVCS & SUPPS	694,481	980,000	952,344	742,034	745,000	-207,344
FA-EQUIPMENT	43,773	38,000	30,000	200,202	55,000	25,000
TOT FIN USES	$ 3,248,719	$ 3,836,000	$ 3,778,982	$ 3,979,236	$ 3,837,000	$ 58,018
LESS INT TRF	25,000				50,000	50,000
NET FIN USES	$ 3,223,719	$ 3,836,000	$ 3,778,982	$ 3,979,236	$ 3,787,000	$ 8,018
REVENUE	1,015,369	884,000	801,400	939,176	939,000	137,600
NET CO COST	$ 2,208,350	$ 2,952,000	$ 2,977,582	$ 3,040,060	$ 2,848,000	$ -129,582
BUDG POS	81.1		80.9	94.0	88.5	7.6

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits. The budget also reflects the assumption of the custodial function from the Internal Services Department and subsequent efficiencies which reduced departmental costs lower than those proposed by contractors. In addition, the budget includes an enhancement of the scientific and educational programs offset by increased private support.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective. To equitably assess all taxable property within the County, prepare the Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions, and to provide support to the Assessment Appeals Board as provided by State law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 45,929,727	$ 51,750,000	$ 51,420,972	$ 60,634,470	$ 58,186,000	$ 6,765,028
SVCS & SUPPS	9,206,763	12,647,000	12,392,828	13,511,008	13,164,000	771,172
FA-EQUIPMENT	205,413	358,000	325,898	653,361	508,000	182,102
FA-LAND		525,000	550,000	25,000	25,000	-525,000
TOT FIN USES	$ 55,341,903	$ 65,280,000	$ 64,689,698	$ 74,823,839	$ 71,883,000	$ 7,193,302
LESS INT TRF	59,813	174,000	129,184	130,050	125,000	-4,184
NET FIN USES	$ 55,282,090	$ 65,106,000	$ 64,560,514	$ 74,693,789	$ 71,758,000	$ 7,197,486
REVENUE	2,542,127	3,653,000	3,524,517	3,369,133	3,369,000	-155,517
NET CO COST	$ 52,739,963	$ 61,453,000	$ 61,035,997	$ 71,324,656	$ 68,389,000	$ 7,353,003
BUDG POS	1,228.6		1,292.6	1,476.0	1,433.6	141.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. It also reflects reorganization changes and additional resources to staff field offices on a full time basis to improve public service. Additional positions are also funded for appraiser trainee classes which are critical in meeting increasing workload demands. The revenue increase results from reimbursement for ongoing SB 813 administrative costs.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

Appointive. To provide professional financial leadership as the County's auditor, controller, accounting officer, and paymaster.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 14,207,823	$ 16,635,000	$ 17,868,277	$ 20,649,950	$ 20,377,000	$ 2,508,723
SVCS & SUPPS	13,047,346	20,974,000	19,660,948	20,415,061	21,715,000	2,054,052
FA-EQUIPMENT	336,823	216,000	95,750	52,000	52,000	-43,750
TOT FIN USES	$ 27,591,992	$ 37,825,000	$ 37,624,975	$ 41,117,011	$ 42,144,000	$ 4,519,025
LESS INT TRF	13,633,005	20,999,000	20,544,768	23,122,979	24,423,000	3,878,232
NET FIN USES	$ 13,958,987	$ 16,826,000	$ 17,080,207	$ 17,994,032	$ 17,721,000	$ 640,793
SCHOOL DIST						
SUPPS ACCT S&S	144,369	165,000	375,000	375,000	375,000	
LESS EXP DIST	144,369	165,000	375,000	375,000	375,000	
TOTAL SCH DIST SUPPS ACCT						
TRANS CLEAR ACCT						
SVCS & SUPPS	3,750,443	3,746,000	2,500,000	3,750,000	3,750,000	
LESS EXP DIST	3,750,443	3,746,000	2,500,000	3,750,000	3,750,000	
TOTAL TRANS CLEAR ACCT						
TOTAL-NET	13,958,987	16,826,000	17,080,207	17,994,032	17,721,000	640,793
REVENUE	1,644,801	3,357,000	3,610,506	3,753,272	3,553,000	-57,506
NET CO COST	$ 12,314,186	$ 13,469,000	$ 13,469,701	$ 14,240,760	$ 14,168,000	$ 698,299
BUDG POS	363.1		382.1	411.9	406.9	24.8

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits. The budget also provides additional, partially-reimbursable, resources for continued implementation of the County-wide Timekeeping and Payroll/System; enhanced Countywide Accounting and Purchasing System operations; expanded tax processing operations, including implementation of the Secured Tax Roll System; and expanded audit and accounting services. Savings result primarily from contracting and productivity efforts, including the assumption of data conversion services from the Internal Services Department. The budget also reflects new revenue sources, including direct assessment computation services provided to taxing agencies and administrative cost reimbursement for the no-low property tax program.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 15,589,455	$ 15,986,000	$ 16,664,823	$ 18,104,984	$ 17,919,000	$ 1,254,177
SVCS & SUPPS	3,999,523	3,645,000	3,720,575	4,156,528	3,850,000	129,425
OTHER CHARGES	4,651					
FA-EQUIPMENT	130,709	130,000	129,780	1,131,790	605,000	475,220
FA-B & I	1,599,278	4,884,600	7,888,536	14,701,100	16,143,000	8,254,464
OPER TRANS OUT	358,300	27,000				
TOT FIN USES	$ 21,681,916	$ 24,672,600	$ 28,403,714	$ 38,094,402	$ 38,517,000	$ 10,113,286
LESS INT TRF	3,890	117,000	82,364	570,750	50,000	-32,364
NET FIN USES	$ 21,678,026	$ 24,555,600	$ 28,321,350	$ 37,523,652	$ 38,467,000	$ 10,145,650
REVENUE	11,236,956	14,454,600	17,177,639	24,760,182	26,752,000	9,574,361
NET CO COST	$ 10,441,070	$ 10,101,000	$ 11,143,711	$ 12,763,470	$ 11,715,000	$ 571,289
BUDG POS	370.4		359.0	360.5	359.5	0.5

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits. Also reflects a net increase in staffing to implement the Department's on-line automation system, partially offset by contracting out the management of Dockweiler Recreational Vehicle Park and a contract with the City of Rancho Palos Verdes that reduced lifeguard staffing and transferred maintenance of restrooms and a parking lot to the City. The net increase in equipment and Proposition 70 grant-funded beach improvement projects is partially offset by an increase in revenue from state grants, a beach agreement, beach parking and recreational vehicle park fees, concessions and permits.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County. The Executive Office records and communicates official acts of the Board of Supervisors, staffs commissions and the Assessment Appeals Board, and provides accounting, procurement, and payroll services to the Board and other County departments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 10,277,903	$ 12,036,000	$ 11,738,239	$ 12,938,655	$ 12,931,000	$ 1,192,761
SVCS & SUPPS	4,118,203	4,985,000	5,379,467	6,049,979	7,604,000	2,224,533
OTHER CHARGES	78,154	757,000	791,865	1,169,300	931,000	139,135
FA-EQUIPMENT	213,483	440,000	162,000	307,000	307,000	145,000
TOT FIN USES	$ 14,687,743	$ 18,218,000	$ 18,071,571	$ 20,464,934	$ 21,773,000	$ 3,701,429
LESS INT TRF	4,566,375	6,511,000	6,364,548	7,947,921	7,217,000	852,452
NET FIN USES	$ 10,121,368	$ 11,707,000	$ 11,707,023	$ 12,517,013	$ 14,556,000	$ 2,848,977
REVENUE	275,835	159,000	159,006	276,106	310,000	150,994
NET CO COST	$ 9,845,533	$ 11,548,000	$ 11,548,017	$ 12,240,907	$ 14,246,000	$ 2,697,983
BUDG POS	227.6		227.6	226.6	228.6	1.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial Districts' Constituency and to pilot and expand a document imaging system.

CHILDREN'S SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 119,434,688	$ 128,788,000	$ 127,670,211	$ 133,603,089	$ 143,096,000	$ 15,425,789
SVCS & SUPPS	30,928,559	37,152,000	42,386,245	48,367,473	47,542,000	5,155,755
OTHER CHARGES	165,994,115	186,806,000	182,723,860	200,387,463	198,098,000	15,374,140
FA-EQUIPMENT	147,684	161,000	160,861	402,915	403,000	242,139
TOT FIN USES	$ 316,505,046	$ 352,907,000	$ 352,941,177	$ 382,760,940	$ 389,139,000	$ 36,197,823
LESS INT TRF				272,884	114,000	114,000
NET FIN USES	$ 316,505,046	$ 352,907,000	$ 352,941,177	$ 382,488,056	$ 389,025,000	$ 36,083,823
REVENUE	286,403,853	313,974,000	315,513,940	344,185,585	353,946,000	38,432,060
NET CO COST	$ 30,101,193	$ 38,933,000	$ 37,427,237	$ 38,302,471	$ 35,079,000	$ -2,348,237
BUDG POS	3,001.5		3,445.2	3,365.5	3,427.7	-17.5

1989-90 Adopted Budget

The 1989-90 Adopted Budget for Administration reflects an appropriation increase of $21.2 million which includes a negotiated State revenue augmentation of $11.3 million and the addition of 251 positions dedicated directly to the provision of Child Welfare Services, offset by position reductions resulting from implementation of operational efficiencies.

The Assistance Payments budget reflects an appropriation increase of $15.9 million which is primarily attributable to projected caseload growth and higher levels of care for the AFDC-Foster Care Program. Caseloads have been conservatively estimated and reflect projected levels of reimbursement from State and Federal sources.

CHILDREN'S SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children's Services provides protective services to children at risk of 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 and administers programs including adoption assistance, child abuse prevention, and the foster care component of the Aid to Families with Dependent Children (AFDC) program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 119,434,688	$ 115,809,000	$ 114,410,206	$ 120,585,884	$ 129,851,000	$ 15,440,794
SVCS & SUPPS	29,007,795	31,038,000	36,272,130	43,302,647	42,478,000	6,205,870
OTHER CHARGES	1,039,148	910,000	1,438,659	910,415	910,000	-528,659
FA-EQUIPMENT	147,684	141,000	140,861	202,915	203,000	62,139
TOT FIN USES	$ 149,629,315	$ 147,898,000	$ 152,261,856	$ 165,001,861	$ 173,442,000	$ 21,180,144
LESS INT TRF				272,884	114,000	114,000
NET FIN USES	$ 149,629,315	$ 147,898,000	$ 152,261,856	$ 164,728,977	$ 173,328,000	$ 21,066,144
REVENUE	127,138,468	123,597,000	129,851,014	138,833,032	150,378,000	20,526,986
NET CO COST	$ 22,490,847	$ 24,301,000	$ 22,410,842	$ 25,895,945	$ 22,950,000	$ 539,158
BUDG POS	3,001.5		3,053.1	3,017.6	3,079.8	26.7

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remain in their own homes. MacLaren is also a placement of last resort for children for whom no other foster placements are available in the community, or who have been placed there specifically by the court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 12,979,000	$ 13,260,005	$ 13,017,205	$ 13,245,000	$ -15,005
SVCS & SUPPS		3,824,000	3,823,999	2,774,710	2,774,000	-1,049,999
FA-EQUIPMENT		20,000	20,000	200,000	200,000	180,000
TOT FIN USES	$	$ 16,823,000	$ 17,104,004	$ 15,991,915	$ 16,219,000	$ -885,004
NET FIN USES	$	$ 16,823,000	$ 17,104,004	$ 15,991,915	$ 16,219,000	$ -885,004
REVENUE		10,723,000	11,624,281	11,512,191	11,993,000	368,719
NET CO COST	$	$ 6,100,000	$ 5,479,723	$ 4,479,724	$ 4,226,000	$ -1,253,723
BUDG POS			392.1	347.9	347.9	-44.2

CHILDREN'S SERVICES - ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct aid and assistance to recipients, either in the form of cash payments, social services, or through contract agencies. They are subsidized primarily by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in foster care homes; it is a component of the Aid to Families with Dependent Children program. Adoption Assistance provides aid to prospective adoptive parents for the adoption of special needs children. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CHILD ABUSE PREV	$ 1,920,764	$ 2,290,000	$ 2,290,116	$ 2,290,116	$ 2,290,000	$ -116
OTHER CHARGES						
ADOPT ASST	4,958,887	7,537,000	5,540,101	9,354,936	9,355,000	3,814,899
SERIOUS EMOT DIST CHILD	1,993,341	2,936,000	4,528,414	4,547,900	4,083,000	-445,414
FOSTER CARE	158,002,739	175,423,000	171,216,686	185,574,212	183,750,000	12,533,314
TOTAL OTHER CHARGES	164,954,967	185,896,000	181,285,201	199,477,048	197,188,000	15,902,799
TOT FIN USES	$ 166,875,731	$ 188,186,000	$ 183,575,317	$ 201,767,164	$ 199,478,000	$ 15,902,683
NET FIN USES	$ 166,875,731	$ 188,186,000	$ 183,575,317	$ 201,767,164	$ 199,478,000	$ 15,902,683
REVENUE	159,265,385	179,654,000	174,038,645	193,840,362	191,575,000	17,536,355
NET CO COST	$ 7,610,346	$ 8,532,000	$ 9,536,672	$ 7,926,802	$ 7,903,000	$ -1,633,672

CIVIL SERVICE COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 238,679	$ 259,000	$ 247,935	$ 281,979	$ 247,000	$ -935
SVCS & SUPPS	140,081	146,000	149,290	152,352	153,000	3,710
FA-EQUIPMENT	1,992	1,000	1,000	3,000	4,000	3,000
TOT FIN USES	$ 380,752	$ 406,000	$ 398,225	$ 437,331	$ 404,000	$ 5,775
LESS INT TRF					69,000	69,000
NET FIN USES	$ 380,752	$ 406,000	$ 398,225	$ 437,331	$ 335,000	$ -63,225
REVENUE	15,696	11,000	3,400	3,400	5,000	1,600
NET CO COST	$ 365,056	$ 395,000	$ 394,825	$ 433,931	$ 330,000	$ -64,825
BUDG POS	5.0		5.0	5.0	4.0	-1.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects Board-approved increases in salaries and employee benefits and the deletion of one position which may delay the processing of appeals. It also reflects additional reimbursement for services provided to contract cities and subvened County departments.

COMMUNITY & SENIOR CITIZENS SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,458,813	$ 12,385,000	$ 12,947,782	$ 12,719,266	$ 12,892,000	$ -55,782
SVCS & SUPPS	49,581,382	51,048,000	54,346,359	55,913,952	56,243,000	1,896,641
OTHER CHARGES	221					
FA-EQUIPMENT	50,341	10,000				
FA-B & I	643,940	433,000	393,310	45,499	292,000	-101,310
TOT FIN USES	$ 62,734,697	$ 63,876,000	$ 67,687,451	$ 68,678,717	$ 69,427,000	$ 1,739,549
LESS INT TRF	33,629	22,000		620,000	600,000	600,000
NET FIN USES	$ 62,701,068	$ 63,854,000	$ 67,687,451	$ 68,058,717	$ 68,827,000	$ 1,139,549
REVENUE	60,274,092	56,052,000	59,781,874	61,142,063	62,725,000	2,943,126
NET CO COST	$ 2,426,976	$ 7,802,000	$ 7,905,577	$ 6,916,654	$ 6,102,000	$ -1,803,577
BUDG POS	262.5		252.0	252.0	242.0	-10.0

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Department of Community and Senior Citizens Services is a human services planning and contracts management department which provides both direct and indirect social services to youth, adults and seniors in the County. The programs administered by the Department are extensively financed by Federal and State grants. In addition, the Department operates four senior citizen and ten neighborhood service centers. Through the University of California Cooperative Extension, the Department also provides information on agriculture and related subjects, and operates a 4-H Youth Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,458,813	$ 12,385,000	$ 12,947,782	$ 12,719,266	$ 12,892,000	$ -55,782
SVCS & SUPPS	18,362,557	5,103,000	4,929,993	4,167,549	3,785,000	-1,144,993
OTHER CHARGES	221					
FA-EQUIPMENT	50,341	10,000				
FA-B & I	643,940	433,000	393,310	45,499	292,000	-101,310
TOT FIN USES	$ 31,515,872	$ 17,931,000	$ 18,271,085	$ 16,932,314	$ 16,969,000	$ -1,302,085
LESS INT TRF	33,629	22,000		620,000	600,000	600,000
NET FIN USES	$ 31,482,243	$ 17,909,000	$ 18,271,085	$ 16,312,314	$ 16,369,000	$ -1,902,085
REVENUE	24,689,165	10,107,000	10,365,508	9,395,660	10,267,000	-98,508
NET CO COST	$ 6,793,078	$ 7,802,000	$ 7,905,577	$ 6,916,654	$ 6,102,000	$ -1,803,577
BUDG POS	262.5		252.0	252.0	242.0	-10.0

1989-90 Adopted Budget

The 1989-90 budget provides for implementation of a pilot Voluntary Mediation Project in the service centers. It also reflects an overall reduction of $1.8 million in General Funds including $1.0 million in departmental operating costs and 10.0 budgeted positions due to ongoing departmental streamlining efforts. Additionally, the budget reflects increases for negotiated salaries and employee benefits.

COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit which includes the revenue offset programs administered by the Department of Community and Senior Citizens Services through subcontractors. These include the Community Action Agency Program, the Job Training Partnership Act Program, the Justice System Subvention Program, the Older Americans Act and Refugee Assistance Programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
OLDER AMERICAN ACT	$	$ 12,781,000	$ 12,942,741	$ 13,224,631	$ 13,225,000	$ 282,259
COMM ACTION AGENCY	3,280,689	3,211,000	3,494,137	3,600,495	3,600,000	105,863
JTPA	20,903,387	21,918,000	24,513,463	25,675,113	26,435,000	1,921,537
JUSTICE SYS SUBV	2,042,303	2,007,000	2,037,428	2,015,655	1,967,000	-70,428
REFUGEE ASSIST	4,992,446	6,028,000	6,428,597	7,230,509	7,231,000	802,403
TOT S&S	$ 31,218,825	$ 45,945,000	$ 49,416,366	$ 51,746,403	$ 52,458,000	$ 3,041,634
TOT FIN USES	$ 31,218,825	$ 45,945,000	$ 49,416,366	$ 51,746,403	$ 52,458,000	$ 3,041,634
NET FIN USES	$ 31,218,825	$ 45,945,000	$ 49,416,366	$ 51,746,403	$ 52,458,000	$ 3,041,634
REVENUE	35,584,927	45,945,000	49,416,366	51,746,403	52,458,000	3,041,634
NET CO COST	$ -4,366,102	$	$	$	$	

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects an increase in Community Action Agency funds primarily due to increases in Federal funding for the Low-Income Home Energy Assistance Program and Weatherization Assistance for Low-Income Persons; an increase in Federal Job Training Partnership Act funds due to increases in training programs for the disadvantaged (Title IIA), and dislocated workers (Title III); a reduction in State funding for the Justice System Subvention Program; an increase in Older Americans Act funds due to new funding for Title IIID in-home services and augmentation of supportive services and nutrition programs; and an increase in Refugee Assistance funding due to new funding for the Mutual Assistance Association program.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The department investigates complaints and prepares referrals, as necessary, to enforcement agencies. It also provides mediation services between consumers and merchants, develops consumer education material, and may represent the Board of Supervisors before legislative and other public hearings on consumer affairs. In addition, the department administers a Small Claims Court Advisor Program, and Dispute Mediation Settlement Service.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 834,152	$ 968,000	$ 1,031,618	$ 1,247,538	$ 1,212,000	$ 180,382
SVCS & SUPPS	92,948	169,000	151,757	209,119	182,000	30,243
FA-EQUIPMENT	24,476	18,000	12,051	26,092	21,000	8,949
TOT FIN USES	$ 951,576	$ 1,155,000	$ 1,195,426	$ 1,482,749	$ 1,415,000	$ 219,574
LESS INT TRF	195,608	218,000	217,968	299,638	315,000	97,032
NET FIN USES	$ 755,968	$ 937,000	$ 977,458	$ 1,183,111	$ 1,100,000	$ 122,542
REVENUE	71,586	184,000	224,123	205,456	359,000	134,877
NET CO COST	$ 684,382	$ 753,000	$ 753,335	$ 977,655	$ 741,000	$ -12,335
BUDG POS	23.5		25.5	30.0	26.5	1.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits and increased reimbursable services provided by the Small Claims Court Advisor and Dispute Mediation Settlement Programs.

COUNTY CLK/SUP COURT/MAND EXPEN SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appropriation provides for the operation and support of felony and juvenile matters, civil cases and appeals; and the non-Court related functions such as marriage licenses, business filings, and the County Records Center (Archives) and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget also provides for: Jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators, and interpreters.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 79,350,281	$ 94,797,000	$ 90,903,907	$ 114,056,761	$ 102,265,000	$ 11,361,093
SVCS & SUPPS	65,675,875	81,795,000	78,152,715	101,646,145	86,812,000	8,659,285
OTHER CHARGES	1,721,122	1,793,000	1,793,353	2,793,353	1,793,000	-353
FA-EQUIPMENT	323,520	1,069,000	539,307	5,135,042	1,599,000	1,059,693
TOT FIN USES	$ 147,070,798	$ 179,454,000	$ 171,389,282	$ 223,631,301	$ 192,469,000	$ 21,079,718
LESS INT TRF	2,111,960	2,455,000	2,455,432	2,630,086	2,577,000	121,568
NET FIN USES	$ 144,958,838	$ 176,999,000	$ 168,933,850	$ 221,001,215	$ 189,892,000	$ 20,958,150
REVENUE	63,315,227	79,039,000	82,690,018	103,574,555	108,036,000	25,345,982
NET CO COST	$ 81,643,611	$ 97,960,000	$ 86,243,832	$ 117,426,660	$ 81,856,000	$ -4,387,832
BUDG POS	2,189.8		2,381.8	3,025.4	2,633.3	251.5

1989-90 Adopted Budget

The 1989-90 Adopted Budget for County Clerk/Superior Court reflects increases in negotiated and Board-approved salaries and employee benefits. The Budget also provides for: full-year funding for additional judges and support staff authorized under SB709, additional needs financed through the supplemental appropriation provided by the State Trial Court Funding Agreement, and the countywide expansion of the In-Lieu Probation Violation Program.

Revenue increases reflect the full-year reimbursement from the State for implementation of the Trial Court Funding Program.

COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 79,350,281	$ 94,797,000	$ 90,903,907	$ 114,056,761	$ 102,265,000	$ 11,361,093
SVCS & SUPPS	15,417,394	25,417,000	52,296,858	72,111,145	57,518,000	5,221,142
FA-EQUIPMENT	323,520	1,069,000	539,307	5,135,042	1,599,000	1,059,693
TOT FIN USES	$ 95,091,195	$ 121,283,000	$ 143,740,072	$ 191,302,948	$ 161,382,000	$ 17,641,928
LESS INT TRF	2,111,960	2,452,000	2,452,432	2,615,086	2,577,000	124,568
NET FIN USES	$ 92,979,235	$ 118,831,000	$ 141,287,640	$ 188,687,862	$ 158,805,000	$ 17,517,360
REVENUE	50,732,316	76,539,000	80,190,018	100,574,555	105,536,000	25,345,982
NET CO COST	$ 42,246,919	$ 42,292,000	$ 61,097,622	$ 88,113,307	$ 53,269,000	$ -7,828,622
BUDG POS	2,189.8		2,381.8	3,025.4	2,633.3	251.5

SUPERIOR COURT MANDATORY EXPENSE

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 50,258,481	$ 56,378,000	$ 25,855,857	$ 29,535,000	$ 29,294,000	$ 3,438,143
OTHER CHARGES	1,721,122	1,793,000	1,793,353	2,793,353	1,793,000	-353
TOT FIN USES	$ 51,979,603	$ 58,171,000	$ 27,649,210	$ 32,328,353	$ 31,087,000	$ 3,437,790
LESS INT TRF		3,000	3,000	15,000		-3,000
NET FIN USES	$ 51,979,603	$ 58,168,000	$ 27,646,210	$ 32,313,353	$ 31,087,000	$ 3,440,790
REVENUE	12,582,911	2,500,000	2,500,000	3,000,000	2,500,000	
NET CO COST	$ 39,396,692	$ 55,668,000	$ 25,146,210	$ 29,313,353	$ 28,587,000	$ 3,440,790

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel of the highest professional caliber to the County, the Board of Supervisors, and to other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 15,573,155	$ 16,794,000	$ 16,751,702	$ 17,783,840	$ 17,784,000	$ 1,032,298
SVCS & SUPPS	6,189,744	6,659,000	6,763,228	7,960,251	7,400,000	636,772
FA-EQUIPMENT	176,852	85,000	8,802	492,987	50,000	41,198
TOT FIN USES	$ 21,939,751	$ 23,538,000	$ 23,523,732	$ 26,237,078	$ 25,234,000	$ 1,710,268
LESS INT TRF	10,257,512	10,703,000	10,585,433	12,206,466	12,048,000	1,462,567
NET FIN USES	$ 11,682,239	$ 12,835,000	$ 12,938,299	$ 14,030,612	$ 13,186,000	$ 247,701
REVENUE	6,164,528	6,133,000	6,049,845	6,509,237	6,482,000	432,155
NET CO COST	$ 5,517,711	$ 6,702,000	$ 6,888,454	$ 7,521,375	$ 6,704,000	$ -184,454
BUDG POS	227.5		227.5	233.5	233.5	6.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and provides funding to enhance productivity through office automation and increased contracting efforts. The budget also reflects a partial decentralization of Dependency Courts and additional reimbursement for legal services.

CRIMINAL JUSTICE INFORMATION SYSTEM

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,753,523	$ 8,402,000	$ 8,401,611	$ 9,140,710	$ 13,179,000	$ 4,777,389
FA-EQUIPMENT	58,658					
TOT FIN USES	$ 3,812,181	$ 8,402,000	$ 8,401,611	$ 9,140,710	$ 13,179,000	$ 4,777,389
LESS INT TRF	3,173,863	8,349,000	8,349,111	9,140,710	9,141,000	791,889
NET FIN USES	$ 638,318	$ 53,000	$ 52,500	$	$ 4,038,000	$ 3,985,500
REVENUE	-1,043,814				3,917,000	3,917,000
NET CO COST	$ 1,682,132	$ 53,000	$ 52,500	$	$ 121,000	$ 68,500

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects funding to integrate the Gang Reporting Evaluation and Tracking system into the Criminal justice Information System and funding for a network.

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Debt Service

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$	$	$ 7,000	$ 7,000	$ 7,000
OTHER CHARGES	9,951,060	9,824,000	9,824,860	9,703,310	9,704,000	-120,860
TOT FIN USES	$ 9,951,060	$ 9,824,000	$ 9,824,860	$ 9,710,310	$ 9,711,000	$ -113,860
NET FIN USES	$ 9,951,060	$ 9,824,000	$ 9,824,860	$ 9,710,310	$ 9,711,000	$ -113,860
RESERVES						
OTHER RESERVE	780,075		3,389,155	3,257,530	4,287,304	898,149
EST DELINQ			306,670	389,833	289,606	-17,064
TOT RESERVES	$ 780,075	$	$ 3,695,825	$ 3,647,363	$ 4,576,910	$ 881,085
TOT FIN REQMTS	$ 10,731,135	$ 9,824,000	$ 13,520,685	$ 13,357,673	$ 14,287,910	$ 767,225
AVAILABLE FINANCING						
FUND BALANCE	$ 202,530	$ 3,801,799	$ 3,801,799	$ 4,025,452	$ 5,818,286	$ 2,016,487
REVENUE	714,685	473,201	780,458	240,000	173,057	-607,401
TAX LEVY	13,615,719	9,576,000	8,938,428	9,092,221	8,296,567	-641,861
TOT AVAIL FIN	$ 14,532,934	$ 13,851,000	$ 13,520,685	$ 13,357,673	$ 14,287,910	$ 767,225

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects bond redemption payments for the November 1986 voter-approved Proposition J.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 88,053,317	$ 98,232,000	$ 106,397,288	$ 134,220,963	$ 116,844,000	$ 10,446,712
SVCS & SUPPS	9,289,486	11,982,000	11,682,225	15,776,912	14,697,000	3,014,775
FA-EQUIPMENT	201,414	391,000	340,521	1,600,372	402,000	61,479
TOT FIN USES	$ 97,544,217	$ 110,605,000	$ 118,420,034	$ 151,598,247	$ 131,943,000	$ 13,522,966
LESS INT TRF	4,404,131	4,594,000	4,594,264	4,591,035	4,703,000	108,736
NET FIN USES	$ 93,140,086	$ 106,011,000	$ 113,825,770	$ 147,007,212	$ 127,240,000	$ 13,414,230
REVENUE	15,757,790	15,110,000	16,045,283	16,525,858	17,322,000	1,276,717
NET CO COST	$ 77,382,296	$ 90,901,000	$ 97,780,487	$ 130,481,354	$ 109,918,000	$ 12,137,513
BUDG POS	1,750.1		1,882.7	2,129.2	1,820.9	-61.8

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits. The budget also includes full-year funding of positions associated with SB 709 Judgeships, expansion of the In-Lieu Probation Violation and Bad Check Enforcement Programs, and an accounting adjustment to more accurately align budgeted positions in the District Attorney - Criminal and Family Support budgets.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 22,232,018	$ 22,339,000	$ 13,609,090	$ 31,708,285	$ 27,072,000	$ 13,462,910
SVCS & SUPPS	13,137,440	15,869,000	27,715,209	20,394,945	20,240,000	-7,475,209
OTHER CHARGES	103					
FA-EQUIPMENT	9,570	94,000	43,948	321,496	44,000	52
TOT FIN USES	$ 35,379,131	$ 38,302,000	$ 41,368,247	$ 52,424,726	$ 47,356,000	$ 5,987,753
LESS INT TRF	2,516,641	2,517,000	2,516,641	2,020,038	2,517,000	359
NET FIN USES	$ 32,862,490	$ 35,785,000	$ 38,851,606	$ 50,404,688	$ 44,839,000	$ 5,987,394
REVENUE	32,536,485	34,827,000	40,872,873	44,139,236	41,966,000	1,093,127
NET CO COST	$ 326,005	$ 958,000	$ -2,021,267	$ 6,265,452	$ 2,873,000	$ 4,894,267
BUDG POS				768.0	763.0	763.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides additional salaries and employee benefits increases, partially offset by Federal revenue. This budget also provides for estimated development costs associated with the ACSES (Automated Child Support Enforcement System) replacement system; this cost is offset by 90% Federal financial participation.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response Budget Unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$ 3,004,000	$ 3,155,829	$ 3,065,717	$ 3,066,000	$ -89,829
FA-EQUIPMENT			27,405,000	27,405,000	27,405,000	
FA-LAND			495,000	50,000	50,000	-445,000
FA-B & I		351,000	16,350,000	2,000,000	5,000,000	-11,350,000
TOT FIN USES	$	$ 3,355,000	$ 47,405,829	$ 32,520,717	$ 35,521,000	$ -11,884,829
NET FIN USES	$	$ 3,355,000	$ 47,405,829	$ 32,520,717	$ 35,521,000	$ -11,884,829
REVENUE			44,250,000	29,555,000	32,555,000	-11,695,000
NET CO COST	$	$ 3,355,000	$ 3,155,829	$ 2,965,717	$ 2,966,000	$ -189,829

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Emergency Preparedness and Response Budget reflects appropriation for an Emergency Operations Center and General Government Integrated Radio System as well as appropriations for critical countywide emergency preparedness programs.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
COUNTY EMP RETIRMT	$ 242,850,153	$ 272,900,000	$ 274,615,518	$ 278,358,000	$ 278,358,000	$ 3,742,482
COUNTY RET INSURANCE	23,492,347	35,960,000	35,960,149	42,146,722	42,147,000	6,186,851
RET DEBT SERVICE	27,560,704	19,853,000	19,853,313	20,011,929	20,012,000	158,687
OASDI-MEDICARE	2,620,208	4,066,000	3,544,200	4,396,485	4,396,000	851,800
FLEXIBLE BEN PLAN	16,868,181	20,796,000	19,563,941	21,840,098	21,840,000	2,276,059
INSURANCE						
HEALTH	75,064,426	89,526,000	91,064,492	93,186,480	93,186,000	2,121,508
DENTAL	2,341,182	7,542,000	8,052,589	8,052,589	8,053,000	411
LIFE	587,077	588,000	629,850	629,850	630,000	150
UIB	2,155,616	1,671,000	1,671,358	1,794,721	1,795,000	123,642
LONG-TERM DISABILITY	918,628	4,014,000	4,013,813	4,013,812	4,014,000	187
SAVINGS PLAN	5,835,044	8,376,000	7,899,841	8,819,400	8,819,000	919,159
THRIFT PLAN	1,898,955	2,138,000	1,928,161	2,351,974	2,353,000	424,839
WORKERS' COMPENSATION	53,983,637	56,396,000	63,895,693	62,655,424	62,355,000	-1,540,693
SAL & EMP BEN	$ 456,176,158	$ 523,826,000	$ 532,692,918	$ 548,257,484	$ 547,958,000	$ 15,265,082
LESS EXP DIST	470,930,479	531,326,000	532,692,918	548,257,484	547,958,000	15,265,082
TOTAL S&EB	-14,754,321	-7,500,000				
TOT FIN USES	$ -14,754,321	$ -7,500,000	$	$	$	$
NET FIN USES	$ -14,754,321	$ -7,500,000	$	$	$	$
NET CO COST	$ -14,754,321	$ -7,500,000	$	$	$	$

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increases in County employee retirement, Retiree Halth Insurance and flexible benefits.

EMPLOYEE RELATIONS COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 132,212	$ 141,000	$ 140,465	$ 158,522	$ 146,000	$ 5,535
SVCS & SUPPS	25,241	61,000	60,921	66,403	66,000	5,079
FA-EQUIPMENT			600			-600
TOT FIN USES	$ 157,453	$ 202,000	$ 201,986	$ 224,925	$ 212,000	$ 10,014
NET FIN USES	$ 157,453	$ 202,000	$ 201,986	$ 224,925	$ 212,000	$ 10,014
REVENUE	175					
NET CO COST	$ 157,278	$ 202,000	$ 201,986	$ 224,925	$ 212,000	$ 10,014
BUDG POS	3.0		2.5	3.0	2.5	

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increased financing for unfair labor practice charges and hearings.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,021,212	$ 500,000	$ 24,000,000	$ 24,000,000	$ 30,000,000	$ 6,000,000
FA-B & I			6,000,000	6,000,000		-6,000,000
TOT FIN USES	$ 3,021,212	$ 500,000	$ 30,000,000	$ 30,000,000	$ 30,000,000	$
NET FIN USES	$ 3,021,212	$ 500,000	$ 30,000,000	$ 30,000,000	$ 30,000,000	$
REVENUE	2,455,817	500,000	30,000,000	30,000,000	30,000,000	
NET CO COST	$ 565,395	$	$	$	$	$

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects appropriation for anticipated expenditures associated with the continued restoration of county real property damaged during the October 1987 earthquake and the January 1988 storm.

FEDERAL REVENUE SHARING FUND

FUND
Federal Revenue Sharing

FUNCTION
General

ACTIVITY
Revenue Sharing

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.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
RES EQU TRANS	34,345					
TOT FIN USES	$ 34,345	$	$	$	$	$
NET FIN USES	$ 34,345	$	$	$	$	$
TOT FIN REQMTS	$ 34,345	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	$ 33,476	$	$	$	$	$
REVENUE	869					
TOT AVAIL FIN	$ 34,345	$	$	$	$	$

1989-90 Adopted Budget

The Federal Revenue Sharing Program was terminated October 1, 1986. The 1987-88 Residual Equity transfer was to close out the fund.

FINANCING ELEMENTS

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJUSTED ALLOWANCE
APPROPRIATION FOR CONTINGENCIES		10,000,000		
GENERAL RESERVE/DESIGNATIONS	30,406,000	13,000,000	63,617,000	33,211,000
ESTIMATED DELINQUENCIES	62,657,156	62,700,000	62,700,000	42,844
AVAILABLE FINANCING				
FUND BALANCE	165,773,737	113,008,000	190,762,000	24,988,263
CANCELLED RESERVES/DESIGNATIONS	38,825,823	33,300,000	18,300,000	(20,525,823)
PROPERTY TAX LEVY REGULAR ROLL	1,505,259,961	1,654,114,000	1,654,114,000	148,854,039
SUPPLEMENTAL ROLL	67,900,000	67,900,000	67,900,000	

MISSION

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve, designations and delinquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

The Budget for 1989-90 reflects 1988-89 experience as well as anticipated changes.

FORESTER AND FIRE WARDEN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 58,920,266	$ 63,870,000	$ 66,225,049	$ 74,079,557	$ 28,635,000	$ -37,590,049
SVCS & SUPPS	12,408,726	15,648,000	15,967,178	21,586,137	61,479,000	45,511,822
OTHER CHARGES	6,390	12,000	9,000	765,000	15,000	6,000
FA-EQUIPMENT	604,391	1,708,000	1,733,102	4,073,529	3,407,000	1,673,898
FA-B & I	1,374,946	1,619,000	8,031,500	3,180,500	2,079,000	-5,952,500
OTH FIN USES		750,000	750,000		750,000	
TOT FIN USES	$ 73,314,719	$ 83,607,000	$ 92,715,829	$ 103,684,723	$ 96,365,000	$ 3,649,171
LESS INT TRF	670,167	621,000	620,804	635,254	756,000	135,196
NET FIN USES	$ 72,644,552	$ 82,986,000	$ 92,095,025	$ 103,049,469	$ 95,609,000	$ 3,513,975
REVENUE	30,895,861	33,038,000	40,650,708	42,330,741	40,819,000	168,292
NET CO COST	$ 41,748,691	$ 49,948,000	$ 51,444,317	$ 60,718,728	$ 54,790,000	$ 3,345,683
BUDG POS	973.1		1,029.1	1,137.8	524.4	-504.7

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for the Board-approved Hazardous Materials Disclosure Program (State-mandated); an aging vehicle replacement program; continued development of the Command and Control Dispatching and Communications Center; and additional staffing for central administrative functions.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 581,030	$ 651,000	$ 650,894	$ 757,874	$ 862,000	$ 211,106
TOT FIN USES	$ 581,030	$ 651,000	$ 650,894	$ 757,874	$ 862,000	$ 211,106
NET FIN USES	$ 581,030	$ 651,000	$ 650,894	$ 757,874	$ 862,000	$ 211,106
NET CO COST	$ 581,030	$ 651,000	$ 650,894	$ 757,874	$ 862,000	$ 211,106

1989-90 Adopted Budget

The 1989-90 Adopted Budget of the Grand Jury provides for a Special prosecution for the jail informant case.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 867,788,260	$ 953,900,000	$ 947,146,792	$ 1,139,040,025	$ 1,011,761,000	$ 64,614,208
SVCS & SUPPS	489,993,790	555,320,000	577,918,990	714,178,883	685,968,000	108,049,010
OTHER CHARGES	24,980,428	29,879,000	23,180,356	30,422,056	25,984,000	2,803,644
FA-EQUIPMENT	5,181,625	9,756,000	6,721,462	48,754,268	4,217,000	-2,504,462
FA-B & I	4,696,161	13,105,000	18,198,991	118,720,387	10,490,000	-7,708,991
OPER TRANS OUT		75,000	75,598		198,000	122,402
OTH FIN USES	326,886,158	312,519,000	302,996,876	484,379,001	320,852,000	17,855,124
TOT FIN USES	$ 1,719,526,422	$ 1,874,554,000	$ 1,876,239,065	$ 2,535,494,620	$ 2,059,470,000	$ 183,230,935
LESS INT TRF	14,783,579	14,140,000	13,761,735	14,706,155	4,007,000	-9,754,735
NET FIN USES	$ 1,704,742,843	$ 1,860,414,000	$ 1,862,477,330	$ 2,520,788,465	$ 2,055,463,000	$ 192,985,670
REVENUE	1,479,146,749	1,600,364,000	1,615,574,893	1,905,202,494	1,809,085,000	193,510,107
NET CO COST	$ 225,596,094	$ 260,050,000	$ 246,902,437	$ 615,585,971	$ 246,378,000	$ -524,437
BUDG POS	23,096.6		23,622.1	28,422.7	23,889.8	267.7

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Department of Health Services (DHS) provides for the redirection of funding to critical patient care programs, allows for increases in services and supplies, and ensures receipt of AB 8 funding. It also finances increases in DHS to provide for critically needed trauma and emergency services, prenatal care, and AIDS inpatient/outpatient care.

The Adopted Budget includes a 4.42 percent COLA for the AB 8 program. In spite of initial State assurance that counties would be reimbursed at 70 percent of the State's former expenditures prior to the transfer of the MIA program in 1982-83, the funding level is now below 35 percent and the shortfall now exceeds $169.4 million annually.

However, a major financing element of the DHS Budget is the anticipation of State Legalization Impact Assistance Grant (SLIAG) funds of $120.4 million which partially offsets the MIA funding reduction. Another major financing element is revenue from the Cigarette and Tobacco Tax Initiative (Proposition 99). The State expects to spend $702 million statewide during 1989-90 and this budget includes the anticipated share to Los Angeles County.

The growing MIA funding shortfall, coupled with the County's overall funding issues as well as the uncertainty regarding the future of SLIAG and Proposition 99 funding, poses significant financial problems for DHS requiring shifts in program emphasis to meet the most critical patient care needs.

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 185,692,135	$ 216,685,000	$ 218,906,335	$ 271,742,423	$ 246,960,000	$ 28,053,665
SVCS & SUPPS	110,787,995	136,283,000	141,212,766	243,007,316	218,174,000	76,961,234
OTHER CHARGES	20,092,607	25,631,000	19,559,624	26,125,416	21,726,000	2,166,376
FA-EQUIPMENT	923,156	3,922,000	1,804,732	21,894,943	1,236,000	-568,732
FA-B & I	4,696,161	13,105,000	18,198,991	118,720,387	10,490,000	-7,708,991
OPER TRANS OUT		38,000	38,684		47,000	8,316
OTH FIN USES	326,886,158	312,519,000	302,996,876	484,379,001	320,852,000	17,855,124
TOT FIN USES	$ 649,078,212	$ 708,183,000	$ 702,718,008	$ 1,165,869,486	$ 819,485,000	$ 116,766,992
LESS INT TRF	14,783,579	14,140,000	13,761,735	14,706,155	4,007,000	-9,754,735
NET FIN USES	$ 634,294,633	$ 694,043,000	$ 688,956,273	$ 1,151,163,331	$ 815,478,000	$ 126,521,727
REVENUE	407,929,860	433,993,000	442,053,836	535,577,360	569,100,000	127,046,164
NET CO COST	$ 226,364,773	$ 260,050,000	$ 246,902,437	$ 615,585,971	$ 246,378,000	$ -524,437
BUDG POS	23,096.6		23,622.1	28,422.7	23,889.8	267.7

HEALTH SERVICES - STATE HEALTH ASSISTANCE (AB8)

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
REVENUE	172,426,918	181,715,000	181,715,183	182,347,688	190,229,000	8,513,817
NET CO COST	$ -172,426,918	$ -181,715,000	$ -181,715,183	$ -182,347,688	$ -190,229,000	$ -8,513,817

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 28,502,490	$ 32,416,000	$ 31,295,673	$ 37,621,196	$ 37,221,000	$ 5,925,327
SVCS & SUPPS	24,996,782	28,782,000	39,333,812	116,634,903	45,020,000	5,686,188
OTHER CHARGES	588,443	600,000	600,000	617,781	600,000	
FA-EQUIPMENT	162,136	599,000	598,910	11,874,940	370,000	-228,910
FA-B & I	4,695,555	13,105,000	18,198,991	118,720,387	10,490,000	-7,708,991
OPER TRANS OUT		8,000	8,219		15,000	6,781
TOT FIN USES	$ 58,945,406	$ 75,510,000	$ 90,035,605	$ 285,469,207	$ 93,716,000	$ 3,680,395
LESS INT TRF	2,218,555	2,117,000	2,117,065	2,451,091	2,107,000	-10,065
NET FIN USES	$ 56,726,851	$ 73,393,000	$ 87,918,540	$ 283,018,116	$ 91,609,000	$ 3,690,460
REVENUE	66,437,038	51,082,000	63,216,673	141,913,003	78,301,000	15,084,327
NET CO COST	$ -9,710,187	$ 22,311,000	$ 24,701,867	$ 141,105,113	$ 13,308,000	$ -11,393,867
BUDG POS	550.6		610.0	759.7	762.1	152.1

HEALTH SERVICES-AIDS PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

This budget unit administers various AIDS-related services including preventive, educational, testing/counseling, surveillance and seropravelence, residential treatment, and specific outpatient. AIDS-Programs seeks to prevent the spread of AIDS and provide necessary health services to those infected with it.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$	$	$	$ 9,543,000	$ 9,543,000
SVCS & SUPPS					14,318,000	14,318,000
TOT FIN USES	$	$	$	$	$ 23,861,000	$ 23,861,000
NET FIN USES	$	$	$	$	$ 23,861,000	$ 23,861,000
REVENUE					14,013,000	14,013,000
NET CO COST	$	$	$	$	$ 9,848,000	$ 9,848,000
BUDG POS					224.1	224.1

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,998,426	$ 6,806,000	$ 6,590,908	$ 8,229,818	$ 8,229,000	$ 1,638,092
SVCS & SUPPS	40,194,310	45,641,000	37,083,258	46,807,707	46,729,000	9,645,742
FA-EQUIPMENT	43,421	48,000	47,742	122,104	17,000	-30,742
FA-B & I	606					
TOT FIN USES	$ 46,236,763	$ 52,495,000	$ 43,721,908	$ 55,159,629	$ 54,975,000	$ 11,253,092
LESS INT TRF		1,271,000	500,000	525,000	525,000	25,000
NET FIN USES	$ 46,236,763	$ 51,224,000	$ 43,221,908	$ 54,634,629	$ 54,450,000	$ 11,228,092
REVENUE	43,703,187	50,179,000	41,671,393	52,877,135	52,799,000	11,127,607
NET CO COST	$ 2,533,576	$ 1,045,000	$ 1,550,515	$ 1,757,494	$ 1,651,000	$ 100,485
BUDG POS	153.7		147.7	188.4	188.4	40.7

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,677,776	$ 3,664,000	$ 3,390,903	$ 3,751,710	$ 3,457,000	$ 66,097
SVCS & SUPPS	1,876,051	1,717,000	1,813,905	1,765,495	1,674,000	-139,905
FA-EQUIPMENT	27,100	20,000	20,000	145,030	18,000	-2,000
OPER TRANS OUT					9,000	9,000
TOT FIN USES	$ 5,580,927	$ 5,401,000	$ 5,224,808	$ 5,662,235	$ 5,158,000	$ -66,808
LESS INT TRF	1,556,789	810,000	809,733	908,933	850,000	40,267
NET FIN USES	$ 4,024,138	$ 4,591,000	$ 4,415,075	$ 4,753,302	$ 4,308,000	$ -107,075
REVENUE	820,065	922,000	1,237,484	976,775	1,091,000	-146,484
NET CO COST	$ 3,204,073	$ 3,669,000	$ 3,177,591	$ 3,776,527	$ 3,217,000	$ 39,409
BUDG POS	100.5		82.2	91.9	82.9	0.7

HEALTH SERVICES-CALIFORNIA CHILDREN'S SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Provides specialized diagnostic, treatment, and therapy services to physically handicapped children pursuant to the provisions of the Health and Safety Code of the State of California. Seventy-five percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,772,311	$ 9,855,000	$ 9,569,430	$ 11,150,780	$ 10,418,000	$ 848,570
SVCS & SUPPS	1,547,775	1,565,000	1,532,878	2,393,915	1,684,000	151,122
OTHER CHARGES	19,331,182	24,839,000	18,797,939	25,315,485	20,795,000	1,997,061
FA-EQUIPMENT	19,217	20,000	20,000	41,600	14,000	-6,000
TOT FIN USES	$ 29,670,485	$ 36,279,000	$ 29,920,247	$ 38,901,780	$ 32,911,000	$ 2,990,753
NET FIN USES	$ 29,670,485	$ 36,279,000	$ 29,920,247	$ 38,901,780	$ 32,911,000	$ 2,990,753
REVENUE	21,954,166	27,921,000	22,261,621	28,300,888	24,196,000	1,934,379
NET CO COST	$ 7,716,319	$ 8,358,000	$ 7,658,626	$ 10,600,892	$ 8,715,000	$ 1,056,374
BUDG POS	270.6		255.6	286.6	283.7	28.1

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

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

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OTHER FINANCING USES						
HARBOR	$ 45,828,039	$ 43,929,000	$ 42,296,570	$ 69,577,962	$ 51,856,000	$ 9,559,430
LAC/USC	136,777,523	129,486,000	129,108,719	250,327,470	152,234,000	23,125,281
KING / DREW	61,904,672	53,921,000	53,315,469	70,958,986	47,135,000	-6,180,469
HIGH DESERT	9,150,973	10,457,000	10,145,871	11,570,475	9,232,000	-913,871
OLIVE VIEW	50,300,145	48,983,000	43,085,424	52,605,610	40,918,000	-2,167,424
RANCHO	22,924,806	25,743,000	25,044,823	29,338,498	19,477,000	-5,567,823
TOTAL	$ 326,886,158	$ 312,519,000	$ 302,996,876	$ 484,379,001	$ 320,852,000	$ 17,855,124
NCC CONTRIBUTION						
HARBOR	$ 45,828,039	$ 43,929,000	$ 42,296,570	$ 69,577,962	$ 51,856,000	$ 9,559,430
LAC/USC	136,777,523	129,486,000	129,108,719	250,327,470	152,234,000	23,125,281
KING / DREW	61,904,672	53,921,000	53,315,469	70,958,986	47,135,000	-6,180,469
HIGH DESERT	9,150,973	10,457,000	10,145,871	11,570,475	9,232,000	-913,871
OLIVE VIEW	50,300,145	48,983,000	43,085,424	52,605,610	40,918,000	-2,167,424
RANCHO	22,924,806	25,743,000	25,044,823	29,338,498	19,477,000	-5,567,823
TOTAL	$ 326,886,158	$ 312,519,000	$ 302,996,876	$ 484,379,001	$ 320,852,000	$ 17,855,124

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides preventive, diagnostic and therapeutic health care for those juveniles detained in probation facilities and wards of the court housed at MacLaren Children's Center.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,090,858	$ 8,995,000	$ 8,180,850	$ 8,713,308	$ 5,800,000	$ -2,380,850
SVCS & SUPPS	2,046,360	1,857,000	1,727,840	1,948,795	3,658,000	1,930,160
OTHER CHARGES	161,853	180,000	150,000	150,000	319,000	169,000
FA-EQUIPMENT	11,477	35,000	35,504	45,482	31,000	-4,504
TOT FIN USES	$ 11,310,548	$ 11,067,000	$ 10,094,194	$ 10,857,585	$ 9,808,000	$ -286,194
LESS INT TRF	10,214,206	9,398,000	9,791,162	10,274,106	64,000	-9,727,162
NET FIN USES	$ 1,096,342	$ 1,669,000	$ 303,032	$ 583,479	$ 9,744,000	$ 9,440,968
REVENUE	515,688	504,000	267,528	566,677	496,000	228,472
NET CO COST	$ 580,654	$ 1,165,000	$ 35,504	$ 16,802	$ 9,248,000	$ 9,212,496
BUDG POS	209.7		174.8	184.0	102.8	-72.0

HEALTH SERVICES-MEDICALLY INDIGENT ADULT PROGRAM

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ -158,455	$	$	$	$ 56,201,000	$ 56,201,000
TOT FIN USES	$ -158,455	$	$	$	$ 56,201,000	$ 56,201,000
NET FIN USES	$ -158,455	$	$	$	$ 56,201,000	$ 56,201,000
REVENUE	21,645,592	21,829,000	21,828,779	399,020	56,201,000	34,372,221
NET CO COST	$ -21,804,047	$ -21,829,000	$ -21,828,779	$ -399,020	$	$ 21,828,779

HEALTH SERVICES-PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Appropriation provides for the operation of comprehensive ambulatory health care and preventive/public health programs. Provides for administrative supervision of the delivery of comprehensive ambulatory health care, including direct operation of the comprehensive health care centers. Services provided include preventive, diagnostic and therapeutic health care. Also enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitary matters; all orders, quarantine regulations, and rules prescribed by the State Board of Health; all statutes relating to public health and vital statistics. Provides for administrative supervision of the direct operation of the health centers. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 129,650,274	$ 154,949,000	$ 159,878,571	$ 202,275,611	$ 172,292,000	$ 12,413,429
SVCS & SUPPS	40,285,172	56,721,000	59,721,073	73,456,501	48,890,000	-10,831,073
OTHER CHARGES	11,129	12,000	11,685	42,150	12,000	315
FA-EQUIPMENT	659,805	3,200,000	1,082,576	9,665,787	786,000	-296,576
OPER TRANS OUT		30,000	30,465		23,000	-7,465
TOT FIN USES	$ 170,606,380	$ 214,912,000	$ 220,724,370	$ 285,440,049	$ 222,003,000	$ 1,278,630
LESS INT TRF	794,029	544,000	543,775	547,025	461,000	-82,775
NET FIN USES	$ 169,812,351	$ 214,368,000	$ 220,180,595	$ 284,893,024	$ 221,542,000	$ 1,361,405
REVENUE	80,427,206	99,841,000	109,855,175	128,196,174	151,774,000	41,918,825
NET CO COST	$ 89,385,145	$ 114,527,000	$ 110,325,420	$ 156,696,850	$ 69,768,000	$ -40,557,420
BUDG POS	3,218.9		3,960.0	5,035.6	4,003.9	43.9

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 965,557	$ 1,088,000	$ 1,114,761	$ 1,316,102	$ 1,136,400	$ 21,639
SVCS & SUPPS	107,562	134,600	135,186	155,601	166,000	30,814
FA-EQUIPMENT	3,710	400		500	6,000	6,000
TOT FIN USES	$ 1,076,829	$ 1,223,000	$ 1,249,947	$ 1,472,203	$ 1,308,400	$ 58,453
LESS INT TRF	268	400	440	440	400	-40
NET FIN USES	$ 1,076,561	$ 1,222,600	$ 1,249,507	$ 1,471,763	$ 1,308,000	$ 58,493
REVENUE	15,532	15,000	15,000	15,000	15,000	
NET CO COST	$ 1,061,029	$ 1,207,600	$ 1,234,507	$ 1,456,763	$ 1,293,000	$ 58,493
BUDG POS	21.0		21.0	24.0	20.0	-1.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits and the elimination of a vacant Human Relations Consultant position.

INNOVATION FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation was established to finance innovative projects proposed by departments that will produce long-term benefits, but that cannot usually be funded within annual budgets because they involve substantial initial costs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ADMIN OFFR	$	$	$	135,000	$ 135,000	$ 135,000
AFFIRM ACTN COMPLIANCE				21,000	21,000	21,000
AG COM/WTS MEAS				90,000	90,000	90,000
ANIM CARE AND CONTROL				762,000		
ARBORETA & BOT GARDENS				145,000	100,000	100,000
ASSESSOR				650,000	650,000	650,000
AUDITOR-CONTR				260,000	260,000	260,000
BEACHES & HARBORS		15,000	15,000	514,000	514,000	499,000
BD OF SUPV		711,953	811,856	900,000	900,000	88,144
CHILDREN'S SERVICES				25,000		
CIVIL SVC COMM				8,000	8,000	8,000
COMMUNITY & SR CIT SERVICES				603,000	586,000	586,000
CONSUMER AFFRS				26,000	13,000	13,000
COUNTY COUNSEL				616,000	170,000	170,000
EMP REL COMM				10,000	10,000	10,000
FORESTER & FIRE WARDEN				1,410,000		
HEALTH SERVICES				2,173,000	2,123,000	2,123,000
HUMAN REL COMM				50,000	20,000	20,000
INT SERV DEPT		50,000	317,000	998,600	267,000	-50,000
MED EXAM-CRNR				559,000	210,000	210,000
MENTAL HEALTH				325,000	325,000	325,000
MILITARY & VETERANS AFF				65,000	65,000	65,000
MUSEUM OF ART		100,000	100,000	1,387,000	376,000	276,000
MUSEUM OF NATURAL HIST				172,000		
MUSIC & PERF ARTS COMM				100,000	100,000	100,000
PARKS & REC				585,000	585,000	585,000
PROBATION				9,500,000	2,354,000	2,354,000
PROD INV FUND		794,750	794,750	1,000,000	1,000,000	205,250
PUBLIC DEFENDER				350,000	100,000	100,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS-Continued						
PUBLIC SOCIAL SERVICES			1,377,790	4,410,000	3,870,000	2,492,210
PUBLIC WORKS				80,000	80,000	80,000
REGIONAL PLNG				425,000	100,000	100,000
REGISTRAR-RECORDER		174,297	174,297	2,896,000	620,000	445,703
TREAS & TAX COLL				602,000	250,000	250,000
TOTAL S & S	$	$ 1,846,000	$ 3,590,693	$ 31,852,600	$ 15,902,000	$ 12,311,307
NET FIN USES	$	$ 1,846,000	$ 3,590,693	$ 31,852,600	$ 15,902,000	$ 12,311,307
NET CO COST	$	$ 1,846,000	$ 3,590,693	$ 31,852,600	$ 15,902,000	$ 12,311,307

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects funding for productivity improvement and innovative projects. Many such projects involve various automation activities. For example, implementing the Hospital Information System or enhancing current automation systems in numerous departments.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 17,178	$	$	$	$	$
SVCS & SUPPS	24,334,066	44,309,000	36,257,514	52,337,228	47,695,000	11,437,486
LESS EXP DIST	15,360,798	35,299,000	27,413,268	44,140,996	39,022,000	11,608,732
TOTAL S&S	8,973,268	9,010,000	8,844,246	8,196,232	8,673,000	-171,246
OTHER CHARGES	29,928,730	28,823,000	29,507,064	93,268,724	39,530,000	10,022,936
LESS EXP DIST	3,827,500	3,000,000		3,000,000	3,000,000	3,000,000
TOTAL OTHER CH	26,101,230	25,823,000	29,507,064	90,268,724	36,530,000	7,022,936
TOT FIN USES	$ 35,091,676	$ 34,833,000	$ 38,351,310	$ 98,464,956	$ 45,203,000	$ 6,851,690
LESS INT TRF	477,336					
NET FIN USES	$ 34,614,340	$ 34,833,000	$ 38,351,310	$ 98,464,956	$ 45,203,000	$ 6,851,690
REVENUE	7,251,609	62,000	71,500	65,000	65,000	-6,500
NET CO COST	$ 27,362,731	$ 34,771,000	$ 38,279,810	$ 98,399,956	$ 45,138,000	$ 6,858,190

1989-90 Adopted Budget

The 1989-90 Adopted Budget for Judgments & Damages/Insurance reflects increased program costs primarily due to anticipated increases in cases, contracted legal defense, and payment for medical malpractice claims.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, reorganization, and annexations to and detachments from cities and special districts. Commission services include consideration of spheres of influence of each local governmental agency, preparation of factual reports in response to requests from communities considering incorporation, and finalizing boundary changes with appropriate notification to State and County departments of the completion of those proceedings. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 257,549	$ 339,000	$ 318,716	$ 333,447	$ 333,000	$ 14,284
FA-EQUIPMENT	38			2,000	2,000	2,000
TOT FIN USES	$ 257,587	$ 339,000	$ 318,716	$ 335,447	$ 335,000	$ 16,284
NET FIN USES	$ 257,587	$ 339,000	$ 318,716	$ 335,447	$ 335,000	$ 16,284
REVENUE	109,107	96,000	98,122	96,447	96,000	-2,122
NET CO COST	$ 148,480	$ 243,000	$ 220,594	$ 239,000	$ 239,000	$ 18,406

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increased funds for services and supplies provided by the Executive Office, Board of Supervisors. The budget also reflects the addition of computer equipment to increase productivity.

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made for use of the equipment. This Central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation on behalf of departments using this program as well as the acquisition of fixed assets.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 34,427,033	$ 27,934,000	$ 31,513,488	$ 31,752,665	$ 34,253,000	$ 2,739,512
LESS EXP DIST	34,237,891	29,222,000	32,855,182	33,633,290	36,134,000	3,278,818
TOTAL S&S	189,142	-1,288,000	-1,341,694	-1,880,625	-1,881,000	-539,306
FA-EQUIPMENT				1,588,052	1,588,000	1,588,000
TOT FIN USES	$ 189,142	$ -1,288,000	$ -1,341,694	$ -292,573	$ -293,000	$ 1,048,694
NET FIN USES	$ 189,142	$ -1,288,000	$ -1,341,694	$ -292,573	$ -293,000	$ 1,048,694
REVENUE	6,543,820	3,907,000	2,264,991	2,229,675	2,230,000	-34,991
NET CO COST	$ -6,354,678	$ -5,195,000	$ -3,606,685	$ -2,522,248	$ -2,523,000	$ 1,083,685

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects the ongoing financing of the County's acquisition program through LAC-CAL. The 1989-90 appropriation reflects payments on all equipment delivered prior to July 1989 and the estimated payments on equipment to be delivered during 1989-90.

MARSHAL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 41,851,890	$ 47,614,000	$ 45,865,942	$ 56,794,781	$ 49,184,000	$ 3,318,058
SVCS & SUPPS	2,830,490	4,000,000	4,379,871	5,690,446	4,425,000	45,129
FA-EQUIPMENT	216,101	674,000	673,871	610,312	458,000	-215,871
TOT FIN USES	$ 44,898,481	$ 52,288,000	$ 50,919,684	$ 63,095,539	$ 54,067,000	$ 3,147,316
LESS INT TRF	4,663	45,136,000	45,135,506	54,143,587	46,796,000	1,660,494
NET FIN USES	$ 44,893,818	$ 7,152,000	$ 5,784,178	$ 8,951,952	$ 7,271,000	$ 1,486,822
REVENUE	5,467,661	6,971,000	5,784,178	7,444,890	7,271,000	1,486,822
NET CO COST	$ 39,426,157	$ 181,000	$	$ 1,507,062	$	$
BUDG POS	828.1		843.1	911.5	865.1	22.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits. The Budget also includes additional Deputy Marshal positions for the Strike Task Force, the 14-Day Probation Investigation and SB 709 Courts.

MEDICAL EXAMINER-CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Appointive. Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Performs forensic laboratory tests and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,724,188	$ 7,348,000	$ 7,567,391	$ 7,028,215	$ 8,275,000	$ 707,609
SVCS & SUPPS	1,416,048	2,032,000	1,722,429	1,814,387	2,252,000	529,571
FA-EQUIPMENT	23,986	76,000	75,643	81,958	305,000	229,357
TOT FIN USES	$ 8,164,222	$ 9,456,000	$ 9,365,463	$ 8,924,560	$ 10,832,000	$ 1,466,537
LESS INT TRF	6,600					
NET FIN USES	$ 8,157,622	$ 9,456,000	$ 9,365,463	$ 8,924,560	$ 10,832,000	$ 1,466,537
REVENUE	436,197	447,000	412,540	543,760	919,000	506,460
NET CO COST	$ 7,721,425	$ 9,009,000	$ 8,952,923	$ 8,380,800	$ 9,913,000	$ 960,077
BUDG POS	160.9		160.9	153.9	170.9	10.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects the establishment of a non-profit tissue harvesting program and provides additional funding for workload increases.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 70,629,709	$ 69,913,000	$ 70,045,875	$ 80,466,335	$ 60,317,000	$ -9,728,875
SVCS & SUPPS	150,445,734	153,695,000	146,419,420	155,571,791	161,085,000	14,665,580
OTHER CHARGES	13,945,515	17,447,000	14,102,927	14,278,290	15,242,000	1,139,073
FA-EQUIPMENT	210,559	18,000	18,200	929,654	61,000	42,800
FA-B & I		326,000	328,000			-328,000
TOT FIN USES	$ 235,231,517	$ 241,399,000	$ 230,914,422	$ 251,246,070	$ 236,705,000	$ 5,790,578
LESS INT TRF	620,118	334,000	72,036	72,036	334,000	261,964
NET FIN USES	$ 234,611,399	$ 241,065,000	$ 230,842,386	$ 251,174,034	$ 236,371,000	$ 5,528,614
REVENUE	198,769,222	195,363,000	197,887,858	203,457,022	202,206,000	4,318,142
NET CO COST	$ 35,842,177	$ 45,702,000	$ 32,954,528	$ 47,717,012	$ 34,165,000	$ 1,210,472
BUDG POS	1,763.2		1,587.8	1,798.3	1,374.9	-212.9

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Department of Mental Health reflects negotiated and Board-approved increases in Salaries and Employee Benefits, increased State hospital costs, increased costs for residential care and a new adolescent subacute residential care program.

A net reduction of 212.9 positions is due primarily to: the absence of State funds to provide Short-Doyle cost of living adjustments, deletion of 1988-89 County overmatch and department efficiencies.

MILITARY AND VETERANS' AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

Operates and maintains Patriotic Hall for the use of patriotic societies and veterans' organizations, provides liaison between the Board of Supervisors and veterans' organizations and the military, administers veterans' burials, and serves as County Veterans' Service Officer to assist veterans, their dependents, and survivors obtain Federal or State benefits to which entitled pursuant to the Military and Veterans' Code, State of California.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 600,221	$ 681,000	$ 732,849	$ 745,645	$ 745,000	$ 12,151
SVCS & SUPPS	66,724	408,000	407,486	341,916	342,000	-65,486
OTHER CHARGES	3,500	5,000	5,000	5,000	5,000	
FA-EQUIPMENT	10,011	6,000	6,489	5,000	5,000	-1,489
TOT FIN USES	$ 680,456	$ 1,100,000	$ 1,151,824	$ 1,097,561	$ 1,097,000	$ -54,824
LESS INT TRF	180					
NET FIN USES	$ 680,276	$ 1,100,000	$ 1,151,824	$ 1,097,561	$ 1,097,000	$ -54,824
REVENUE	222,233	262,000	273,990	348,240	348,000	74,010
NET CO COST	$ 458,043	$ 838,000	$ 877,834	$ 749,321	$ 749,000	$ -128,834
BUDG POS	22.0		21.0	20.0	20.0	-1.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increases in salaries and employee benefits, additional revenue from Veterans' Claims and Welfare Referral and Senior Medical Outreach Programs and deletion of one-time funding to correct structural deficiencies at Patriotic Hall.

MUNICIPAL AND JUSTICE COURTS--SUMMARY

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

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 74,517,607	$ 85,953,000	$ 81,820,302	$ 99,219,177	$ 93,338,000	$ 11,517,698
SVCS & SUPPS	45,909,624	138,994,000	138,244,547	141,435,858	152,109,000	13,864,453
FA-EQUIPMENT	594,368	4,564,000	872,769	4,790,651	6,126,000	5,253,231
TOT FIN USES	$ 121,021,599	$ 229,511,000	$ 220,937,618	$ 245,445,686	$ 251,573,000	$ 30,635,382
LESS INT TRF	80,336	41,029,000	41,123,072	41,121,426	44,150,000	3,026,928
NET FIN USES	$ 120,941,263	$ 188,482,000	$ 179,814,546	$ 204,324,260	$ 207,423,000	$ 27,608,454
REVENUE	59,231,684	94,144,000	95,095,187	127,098,251	144,974,000	49,878,813
NET CO COST	$ 61,709,579	$ 94,338,000	$ 84,719,359	$ 77,226,009	$ 62,449,000	$ -22,270,359
BUDG POS	1,742.4		1,875.3	2,325.5	2,069.1	193.8
BY JUDICIAL DISTRICT						
ALHAMBRA	1,427,812	3,307,000	3,332,860	3,738,012	3,659,000	326,140
ANTELOPE	1,089,623	2,732,000	2,707,346	3,439,291	3,129,000	421,654
BEVERLY HILLS	1,516,911	3,221,000	3,363,399	2,019,522	3,649,000	285,601
BURBANK	1,020,772	2,024,000	2,132,080	2,689,173	2,387,000	254,920
CITRUS	2,502,379	6,477,000	6,568,167	6,774,071	7,270,000	701,833
COMPTON	3,968,314	10,340,000	9,510,572	9,018,918	10,628,000	1,117,428
CULVER	978,373	2,463,000	2,234,840	2,780,661	2,463,000	228,160
DOWNEY	1,738,643	4,248,000	4,255,066	2,975,705	4,796,000	540,934
EAST LOS ANGELES	2,071,033	5,403,000	5,732,659	6,572,192	6,197,000	464,341
GLENDALE	1,420,997	3,404,000	3,437,128	4,085,862	3,746,000	308,872

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
BY JUDICIAL DISTRICT-Continued						
INGLEWOOD	$ 2,813,539	$ 6,105,000	$ 5,773,229	$ 4,835,770	$ 6,543,000	$ 769,771
JUSTICE CRT-CATALINA	47,761	38,000	112,595	219,922	222,000	109,405
LONG BEACH	3,674,479	10,092,000	9,626,116	11,891,796	10,795,000	1,168,884
LOS ANGELES	46,004,709	79,953,000	77,849,929	90,504,755	91,773,000	13,923,071
LOS CERRITOS	1,512,602	3,630,000	3,559,560	3,964,175	3,892,000	332,440
MALIBU	803,283	1,823,000	1,632,994	2,288,889	1,813,000	180,006
NEWHALL	1,033,400	2,046,000	2,102,250	2,335,658	2,394,000	291,750
PASADENA	1,837,536	4,722,000	4,604,006	5,414,812	5,064,000	459,994
POMONA	1,666,315	3,847,000	3,849,937	2,054,691	4,290,000	440,063
RIO HONDO	1,680,404	4,328,000	4,224,487	4,555,000	4,664,000	439,513
SANTA ANITA	867,484	1,976,000	2,008,625	2,478,541	2,256,000	247,375
SANTA MONICA	1,620,329	3,337,000	3,483,240	3,825,638	3,789,000	305,760
SOUTH BAY	3,492,014	8,334,000	6,837,232	10,009,415	7,963,000	1,125,768
SOUTHEAST	2,699,546	6,936,000	6,753,632	3,051,447	7,221,000	467,368
WHITTIER	1,681,082	4,006,000	3,972,300	4,794,601	4,399,000	426,700
MUNICIPAL AND JUSTICE COURTS--COURT EXP	31,771,923	3,690,000	150,297	8,005,743	2,421,000	2,270,703
TOTAL	$ 120,941,263	$ 188,482,000	$ 179,814,546	204,324,260	207,423,000	27,608,454

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Municipal and Justice Courts provides for increases in salaries and employee benefits, full-year funding of additional judges and support staff authorized under SB 709, additional needs financed through the supplemental appropriation provided by the State Trial Court Funding Agreement and other mandatory court expense increases.

Revenue increases reflect the full-year reimbursement from the State for implementation of the Trial Court Funding Program and implementation of a Countywide bail schedule increase.

MUNICIPAL COURT, ALHAMBRA JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,286,596	$ 1,472,000	$ 1,422,230	$ 1,438,760	$ 1,557,000	$ 134,770
SVCS & SUPPS	134,966	1,749,000	1,874,179	2,115,252	1,962,000	87,821
FA-EQUIPMENT	6,250	86,000	36,451	184,000	140,000	103,549
TOT FIN USES	$ 1,427,812	$ 3,307,000	$ 3,332,860	$ 3,738,012	$ 3,659,000	$ 326,140
NET FIN USES	$ 1,427,812	$ 3,307,000	$ 3,332,860	$ 3,738,012	$ 3,659,000	$ 326,140
REVENUE	1,046,299	1,528,000	1,244,683	2,192,891	2,229,000	984,317
NET CO COST	$ 381,513	$ 1,779,000	$ 2,088,177	$ 1,545,121	$ 1,430,000	$ -658,177
BUDG POS	34.0		34.0	34.0	35.0	1.0

MUNICIPAL COURT, ANTELOPE JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 995,323	$ 1,073,000	$ 1,116,358	$ 1,554,198	$ 1,288,000	$ 171,642
SVCS & SUPPS	88,800	1,558,000	1,589,688	1,853,348	1,689,000	99,312
FA-EQUIPMENT	5,500	101,000	1,300	31,745	152,000	150,700
TOT FIN USES	$ 1,089,623	$ 2,732,000	$ 2,707,346	$ 3,439,291	$ 3,129,000	$ 421,654
NET FIN USES	$ 1,089,623	$ 2,732,000	$ 2,707,346	$ 3,439,291	$ 3,129,000	$ 421,654
REVENUE	1,049,655	1,528,000	1,981,197	2,587,146	2,563,000	581,803
NET CO COST	$ 39,968	$ 1,204,000	$ 726,149	$ 852,145	$ 566,000	$ -160,149
BUDG POS	24.0		27.0	41.0	29.0	2.0

MUNICIPAL COURT, BEVERLY HILLS JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,402,672	$ 1,578,000	$ 1,587,317	$ 1,590,044	$ 1,660,000	$ 72,683
SVCS & SUPPS	113,195	1,557,000	1,765,697	429,478	1,839,000	73,303
FA-EQUIPMENT	1,044	86,000	10,385		150,000	139,615
TOT FIN USES	$ 1,516,911	$ 3,221,000	$ 3,363,399	$ 2,019,522	$ 3,649,000	$ 285,601
NET FIN USES	$ 1,516,911	$ 3,221,000	$ 3,363,399	$ 2,019,522	$ 3,649,000	$ 285,601
REVENUE	1,646,279	2,001,000	3,100,803	2,295,000	3,101,000	197
NET CO COST	$ -129,368	$ 1,220,000	$ 262,596	$ -275,478	$ 548,000	$ 285,404
BUDG POS	39.0		39.0	39.0	39.0	

MUNICIPAL COURT, BURBANK JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 921,277	$ 1,019,000	$ 1,016,772	$ 1,265,512	$ 1,112,000	$ 95,228
SVCS & SUPPS	87,339	975,000	1,105,708	1,399,486	1,258,000	152,292
FA-EQUIPMENT	12,156	30,000	9,600	24,175	17,000	7,400
TOT FIN USES	$ 1,020,772	$ 2,024,000	$ 2,132,080	$ 2,689,173	$ 2,387,000	$ 254,920
NET FIN USES	$ 1,020,772	$ 2,024,000	$ 2,132,080	$ 2,689,173	$ 2,387,000	$ 254,920
REVENUE	649,802	1,084,000	947,005	1,506,203	1,619,000	671,995
NET CO COST	$ 370,970	$ 940,000	$ 1,185,075	$ 1,182,970	$ 768,000	$ -417,075
BUDG POS	23.0		25.0	33.0	26.0	1.0

JUSTICE COURT-CATALINA

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 40,751	$ 31,000	$ 63,665	$ 87,647	$ 134,000	$ 70,335
SVCS & SUPPS	7,010	7,000	48,447	75,925	80,000	31,553
FA-EQUIPMENT			483	56,350	8,000	7,517
TOT FIN USES	$ 47,761	$ 38,000	$ 112,595	$ 219,922	$ 222,000	$ 109,405
NET FIN USES	$ 47,761	$ 38,000	$ 112,595	$ 219,922	$ 222,000	$ 109,405
REVENUE	18,453	23,000	232,035	38,895	136,000	-96,035
NET CO COST	$ 29,308	$ 15,000	$ -119,440	$ 181,027	$ 86,000	$ 205,440
BUDG POS	1.8		1.8	2.0	2.0	0.2

MUNICIPAL COURT, CITRUS JUDICIAL DISTRICT

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,361,830	$ 2,846,000	$ 2,644,685	$ 2,640,628	$ 2,759,000	$ 114,315
SVCS & SUPPS	140,167	3,400,000	3,896,072	4,118,613	4,088,000	191,928
FA-EQUIPMENT	382	231,000	27,410	14,830	423,000	395,590
TOT FIN USES	$ 2,502,379	$ 6,477,000	$ 6,568,167	$ 6,774,071	$ 7,270,000	$ 701,833
NET FIN USES	$ 2,502,379	$ 6,477,000	$ 6,568,167	$ 6,774,071	$ 7,270,000	$ 701,833
REVENUE	1,821,306	3,748,000	3,226,083	2,424,500	4,691,000	1,464,917
NET CO COST	$ 681,073	$ 2,729,000	$ 3,342,084	$ 4,349,571	$ 2,579,000	$ -763,084
BUDG POS	59.0		63.0	84.0	62.0	-1.0

MUNICIPAL COURT, COMPTON JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,748,769	$ 4,703,000	$ 4,199,806	$ 5,579,859	$ 4,620,000	$ 420,194
SVCS & SUPPS	214,294	5,349,000	5,326,139	3,185,960	5,617,000	290,861
FA-EQUIPMENT	5,251	288,000	78,414	346,886	438,000	359,586
TOT FIN USES	$ 3,968,314	$ 10,340,000	$ 9,604,359	$ 9,112,705	$ 10,675,000	$ 1,070,641
LESS INT TRF			93,787	93,787	47,000	-46,787
NET FIN USES	$ 3,968,314	$ 10,340,000	$ 9,510,572	$ 9,018,918	$ 10,628,000	$ 1,117,428
REVENUE	2,157,163	4,258,000	3,368,233	6,785,151	6,352,000	2,983,767
NET CO COST	$ 1,811,151	$ 6,082,000	$ 6,142,339	$ 2,233,767	$ 4,276,000	$ -1,866,339
BUDG POS	85.6		101.0	137.0	103.5	2.5

MUNICIPAL COURT, CULVER JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 916,574	$ 1,120,000	$ 1,010,439	$ 1,122,758	$ 1,089,000	$ 78,561
SVCS & SUPPS	52,267	1,309,000	1,212,241	1,613,749	1,248,000	35,759
FA-EQUIPMENT	9,532	34,000	12,160	44,154	126,000	113,840
TOT FIN USES	$ 978,373	$ 2,463,000	$ 2,234,840	$ 2,780,661	$ 2,463,000	$ 228,160
NET FIN USES	$ 978,373	$ 2,463,000	$ 2,234,840	$ 2,780,661	$ 2,463,000	$ 228,160
REVENUE	847,313	1,054,000	1,259,067	824,668	1,646,000	386,933
NET CO COST	$ 131,060	$ 1,409,000	$ 975,773	$ 1,955,993	$ 817,000	$ -158,773
BUDG POS	22.0		24.0	30.0	24.0	

MUNICIPAL COURT, DOWNEY JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,641,654	$ 1,829,000	$ 1,783,037	$ 2,118,822	$ 1,956,000	$ 172,963
SVCS & SUPPS	96,123	2,200,000	2,454,984	717,603	2,613,000	158,016
FA-EQUIPMENT	866	219,000	17,045	139,280	227,000	209,955
TOT FIN USES	$ 1,738,643	$ 4,248,000	$ 4,255,066	$ 2,975,705	$ 4,796,000	$ 540,934
NET FIN USES	$ 1,738,643	$ 4,248,000	$ 4,255,066	$ 2,975,705	$ 4,796,000	$ 540,934
REVENUE	1,186,424	2,122,000	2,198,992	2,343,549	3,046,000	847,008
NET CO COST	$ 552,219	$ 2,126,000	$ 2,056,074	$ 632,156	$ 1,750,000	$ -306,074
BUDG POS	42.0		43.5	51.5	43.5	

MUNICIPAL COURT, EAST LOS ANGELES JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,920,806	$ 2,062,000	$ 2,090,447	$ 2,391,933	$ 2,216,000	$ 125,553
SVCS & SUPPS	139,122	3,208,000	3,631,659	4,150,107	3,734,000	102,341
FA-EQUIPMENT	11,105	133,000	10,553	30,152	247,000	236,447
TOT FIN USES	$ 2,071,033	$ 5,403,000	$ 5,732,659	$ 6,572,192	$ 6,197,000	$ 464,341
NET FIN USES	$ 2,071,033	$ 5,403,000	$ 5,732,659	$ 6,572,192	$ 6,197,000	$ 464,341
REVENUE	2,046,944	3,037,000	2,434,382	1,902,079	4,130,000	1,695,618
NET CO COST	$ 24,089	$ 2,366,000	$ 3,298,277	$ 4,670,113	$ 2,067,000	$ -1,231,277
BUDG POS	41.0		47.0	55.0	48.0	1.0

MUNICIPAL COURT, GLENDALE JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,310,875	$ 1,515,000	$ 1,453,219	$ 1,640,576	$ 1,606,000	$ 152,781
SVCS & SUPPS	101,149	1,732,000	1,966,597	2,363,586	2,068,000	101,403
FA-EQUIPMENT	8,973	157,000	17,312	81,700	72,000	54,688
TOT FIN USES	$ 1,420,997	$ 3,404,000	$ 3,437,128	$ 4,085,862	$ 3,746,000	$ 308,872
NET FIN USES	$ 1,420,997	$ 3,404,000	$ 3,437,128	$ 4,085,862	$ 3,746,000	$ 308,872
REVENUE	977,545	1,686,000	1,863,279	2,498,757	2,409,000	545,721
NET CO COST	$ 443,452	$ 1,718,000	$ 1,573,849	$ 1,587,105	$ 1,337,000	$ -236,849
BUDG POS	33.0		34.0	38.0	37.0	3.0

MUNICIPAL COURT, INGLEWOOD JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,540,005	$ 2,988,000	$ 2,388,348	$ 3,531,822	$ 2,612,000	$ 223,652
SVCS & SUPPS	266,485	3,026,000	3,378,874	726,248	3,608,000	229,126
FA-EQUIPMENT	7,049	91,000	6,007	577,700	323,000	316,993
TOT FIN USES	$ 2,813,539	$ 6,105,000	$ 5,773,229	$ 4,835,770	$ 6,543,000	$ 769,771
NET FIN USES	$ 2,813,539	$ 6,105,000	$ 5,773,229	$ 4,835,770	$ 6,543,000	$ 769,771
REVENUE	2,044,415	2,764,000	2,870,602	3,884,454	4,113,000	1,242,398
NET CO COST	$ 769,124	$ 3,341,000	$ 2,902,627	$ 951,316	$ 2,430,000	$ -472,627
BUDG POS	54.0		57.0	93.0	57.0	

MUNICIPAL COURT, LONG BEACH JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,388,099	$ 4,330,000	$ 4,347,203	$ 5,295,421	$ 4,762,000	$ 414,797
SVCS & SUPPS	278,363	5,448,000	5,248,375	5,814,545	5,507,000	258,625
FA-EQUIPMENT	8,017	314,000	30,538	781,830	526,000	495,462
TOT FIN USES	$ 3,674,479	$ 10,092,000	$ 9,626,116	$ 11,891,796	$ 10,795,000	$ 1,168,884
NET FIN USES	$ 3,674,479	$ 10,092,000	$ 9,626,116	$ 11,891,796	$ 10,795,000	$ 1,168,884
REVENUE	2,780,789	3,858,000	3,897,321	6,208,289	6,395,000	2,497,679
NET CO COST	$ 893,690	$ 6,234,000	$ 5,728,795	$ 5,683,507	$ 4,400,000	$ -1,328,795
BUDG POS	81.0		109.0	135.0	110.0	1.0

MUNICIPAL COURT, LOS ANGELES JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 33,385,999	$ 38,031,000	$ 37,219,806	$ 45,466,603	$ 44,768,000	$ 7,548,194
SVCS & SUPPS	12,210,917	40,740,000	40,575,333	44,744,072	46,259,000	5,683,667
FA-EQUIPMENT	407,793	1,449,000	321,745	559,389	1,013,000	691,255
TOT FIN USES	$ 46,004,709	$ 80,220,000	$ 78,116,884	$ 90,770,064	$ 92,040,000	$ 13,923,116
LESS INT TRF		267,000	266,955	265,309	267,000	45
NET FIN USES	$ 46,004,709	$ 79,953,000	$ 77,849,929	$ 90,504,755	$ 91,773,000	$ 13,923,071
REVENUE	26,941,462	43,523,000	46,207,854	67,953,271	68,902,000	22,694,146
NET CO COST	$ 19,063,247	$ 36,430,000	$ 31,642,075	$ 22,551,484	$ 22,871,000	$ -8,771,075
BUDG POS	778.7		817.7	1,009.3	992.3	174.6

MUNICIPAL COURT, LOS CERRITOS JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,446,865	$ 1,621,000	$ 1,610,083	$ 1,705,000	$ 1,696,000	$ 85,917
SVCS & SUPPS	54,687	1,898,000	1,940,577	2,225,127	2,055,000	114,423
FA-EQUIPMENT	11,050	111,000	8,900	34,048	141,000	132,100
TOT FIN USES	$ 1,512,602	$ 3,630,000	$ 3,559,560	$ 3,964,175	$ 3,892,000	$ 332,440
NET FIN USES	$ 1,512,602	$ 3,630,000	$ 3,559,560	$ 3,964,175	$ 3,892,000	$ 332,440
REVENUE	985,380	1,736,000	1,324,715	1,070,900	2,457,000	1,132,285
NET CO COST	$ 527,222	$ 1,894,000	$ 2,234,845	$ 2,893,275	$ 1,435,000	$ -799,845
BUDG POS	35.6		38.6	44.0	40.6	2.0

MUNICIPAL COURT, MALIBU JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 739,978	$ 880,000	$ 850,702	$ 1,275,053	$ 885,000	$ 34,298
SVCS & SUPPS	63,305	891,000	773,472	885,886	823,000	49,528
FA-EQUIPMENT		52,000	8,820	127,950	105,000	96,180
TOT FIN USES	$ 803,283	$ 1,823,000	$ 1,632,994	$ 2,288,889	$ 1,813,000	$ 180,006
NET FIN USES	$ 803,283	$ 1,823,000	$ 1,632,994	$ 2,288,889	$ 1,813,000	$ 180,006
REVENUE	760,832	1,160,000	1,117,734	1,536,223	1,523,000	405,266
NET CO COST	$ 42,451	$ 663,000	$ 515,260	$ 752,666	$ 290,000	$ -225,260
BUDG POS	18.0		21.0	32.0	21.0	

MUNICIPAL COURT, NEWHALL JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 936,271	$ 1,085,000	$ 1,097,344	$ 1,285,081	$ 1,282,000	$ 184,656
SVCS & SUPPS	97,129	868,000	1,000,006	1,042,977	1,103,000	102,994
FA-EQUIPMENT		93,000	4,900	7,600	9,000	4,100
TOT FIN USES	$ 1,033,400	$ 2,046,000	$ 2,102,250	$ 2,335,658	$ 2,394,000	$ 291,750
NET FIN USES	$ 1,033,400	$ 2,046,000	$ 2,102,250	$ 2,335,658	$ 2,394,000	$ 291,750
REVENUE	924,279	1,461,000	1,658,964	1,945,937	1,945,000	286,036
NET CO COST	$ 109,121	$ 585,000	$ 443,286	$ 389,721	$ 449,000	$ 5,714
BUDG POS	23.0		28.0	33.0	31.0	3.0

MUNICIPAL COURT, PASADENA JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,700,675	$ 1,994,000	$ 1,706,914	$ 1,778,487	$ 1,934,000	$ 227,086
SVCS & SUPPS	127,138	2,600,000	2,883,892	3,616,325	2,956,000	72,108
FA-EQUIPMENT	9,723	128,000	13,200	20,000	221,000	207,800
TOT FIN USES	$ 1,837,536	$ 4,722,000	$ 4,604,006	$ 5,414,812	$ 5,111,000	$ 506,994
LESS INT TRF					47,000	47,000
NET FIN USES	$ 1,837,536	$ 4,722,000	$ 4,604,006	$ 5,414,812	$ 5,064,000	$ 459,994
REVENUE	1,055,751	1,673,000	1,280,948	2,539,639	2,672,000	1,391,052
NET CO COST	$ 781,785	$ 3,049,000	$ 3,323,058	$ 2,875,173	$ 2,392,000	$ -931,058
BUDG POS	41.0		41.0	41.0	42.5	1.5

MUNICIPAL COURT, POMONA JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,586,323	$ 1,778,000	$ 1,589,637	$ 1,788,538	$ 1,716,000	$ 126,363
SVCS & SUPPS	78,558	1,948,000	2,256,100	266,153	2,374,000	117,900
FA-EQUIPMENT	1,434	121,000	4,200		200,000	195,800
TOT FIN USES	$ 1,666,315	$ 3,847,000	$ 3,849,937	$ 2,054,691	$ 4,290,000	$ 440,063
NET FIN USES	$ 1,666,315	$ 3,847,000	$ 3,849,937	$ 2,054,691	$ 4,290,000	$ 440,063
REVENUE	1,348,158	2,009,000	1,718,164	2,247,557	2,846,000	1,127,836
NET CO COST	$ 318,157	$ 1,838,000	$ 2,131,773	$ -192,866	$ 1,444,000	$ -687,773
BUDG POS	34.0		39.0	43.0	39.0	

MUNICIPAL COURT, RIO HONDO JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,573,862	$ 1,709,000	$ 1,709,219	$ 1,847,000	$ 1,847,000	$ 137,781
SVCS & SUPPS	93,777	2,488,000	2,479,758	2,481,000	2,590,000	110,242
FA-EQUIPMENT	12,765	131,000	35,510	227,000	227,000	191,490
TOT FIN USES	$ 1,680,404	$ 4,328,000	$ 4,224,487	$ 4,555,000	$ 4,664,000	$ 439,513
NET FIN USES	$ 1,680,404	$ 4,328,000	$ 4,224,487	$ 4,555,000	$ 4,664,000	$ 439,513
REVENUE	879,321	2,000,000	1,492,843	2,446,000	2,446,000	953,157
NET CO COST	$ 801,083	$ 2,328,000	$ 2,731,644	$ 2,109,000	$ 2,218,000	$ -513,644
BUDG POS	38.0		40.0	40.0	40.0	

MUNICIPAL COURT, SANTA ANITA JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 802,328	$ 901,000	$ 880,894	$ 1,058,296	$ 1,049,000	$ 168,106
SVCS & SUPPS	64,792	1,044,000	1,123,446	1,278,988	1,199,000	75,554
FA-EQUIPMENT	364	31,000	4,285	141,257	107,000	102,715
TOT FIN USES	$ 867,484	$ 1,976,000	$ 2,008,625	$ 2,478,541	$ 2,355,000	$ 346,375
LESS INT TRF					99,000	99,000
NET FIN USES	$ 867,484	$ 1,976,000	$ 2,008,625	$ 2,478,541	$ 2,256,000	$ 247,375
REVENUE	556,906	980,000	961,069	1,401,874	1,480,000	518,931
NET CO COST	$ 310,578	$ 996,000	$ 1,047,556	$ 1,076,667	$ 776,000	$ -271,556
BUDG POS	18.0		20.0	26.0	21.0	1.0

MUNICIPAL COURT, SANTA MONICA JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,494,058	$ 1,574,000	$ 1,701,917	$ 1,750,353	$ 1,785,000	$ 83,083
SVCS & SUPPS	123,652	1,659,000	1,768,323	1,886,455	1,845,000	76,677
FA-EQUIPMENT	2,619	104,000	13,000	188,830	159,000	146,000
TOT FIN USES	$ 1,620,329	$ 3,337,000	$ 3,483,240	$ 3,825,638	$ 3,789,000	$ 305,760
NET FIN USES	$ 1,620,329	$ 3,337,000	$ 3,483,240	$ 3,825,638	$ 3,789,000	$ 305,760
REVENUE	1,185,540	1,647,000	1,429,248	2,217,118	2,274,000	844,752
NET CO COST	$ 434,789	$ 1,690,000	$ 2,053,992	$ 1,608,520	$ 1,515,000	$ -538,992
BUDG POS	42.0		44.0	42.0	44.0	

MUNICIPAL COURT, SOUTH BAY JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,223,491	$ 4,245,000	$ 2,824,414	$ 4,611,563	$ 3,303,000	$ 478,586
SVCS & SUPPS	310,951	3,987,000	3,986,618	4,716,542	4,217,000	230,382
FA-EQUIPMENT	37,908	102,000	26,200	681,310	443,000	416,800
TOT FIN USES	$ 3,572,350	$ 8,334,000	$ 6,837,232	$ 10,009,415	$ 7,963,000	$ 1,125,768
LESS INT TRF	80,336					
NET FIN USES	$ 3,492,014	$ 8,334,000	$ 6,837,232	$ 10,009,415	$ 7,963,000	$ 1,125,768
REVENUE	3,218,919	4,143,000	5,299,492	5,674,989	5,958,000	658,508
NET CO COST	$ 273,095	$ 4,191,000	$ 1,537,740	$ 4,334,426	$ 2,005,000	$ 467,260
BUDG POS	61.0		66.0	108.0	69.0	3.0

MUNICIPAL COURT, SOUTHEAST JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,494,207	$ 2,716,000	$ 2,536,701	$ 2,688,794	$ 2,708,000	$ 171,299
SVCS & SUPPS	199,749	4,030,000	4,166,254	362,653	4,223,000	56,746
FA-EQUIPMENT	5,590	190,000	50,677		290,000	239,323
TOT FIN USES	$ 2,699,546	$ 6,936,000	$ 6,753,632	$ 3,051,447	$ 7,221,000	$ 467,368
NET FIN USES	$ 2,699,546	$ 6,936,000	$ 6,753,632	$ 3,051,447	$ 7,221,000	$ 467,368
REVENUE	1,933,675	2,593,000	2,410,770	1,490,000	3,982,000	1,571,230
NET CO COST	$ 765,871	$ 4,343,000	$ 4,342,862	$ 1,561,447	$ 3,239,000	$ -1,103,862
BUDG POS	53.7		54.7	57.7	54.7	

MUNICIPAL COURT, WHITTIER JUDICIAL DISTRICT

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,588,714	$ 1,781,000	$ 1,634,040	$ 1,933,613	$ 1,727,000	$ 92,960
SVCS & SUPPS	79,780	2,057,000	2,328,460	2,790,088	2,439,000	110,540
FA-EQUIPMENT	12,588	168,000	9,800	70,900	233,000	223,200
TOT FIN USES	$ 1,681,082	$ 4,006,000	$ 3,972,300	$ 4,794,601	$ 4,399,000	$ 426,700
NET FIN USES	$ 1,681,082	$ 4,006,000	$ 3,972,300	$ 4,794,601	$ 4,399,000	$ 426,700
REVENUE	848,166	1,768,000	1,403,407	878,661	2,660,000	1,256,593
NET CO COST	$ 832,916	$ 2,238,000	$ 2,568,893	$ 3,915,940	$ 1,739,000	$ -829,893
BUDG POS	37.0		37.0	47.0	37.0	

MUNICIPAL AND JUSTICE COURTS--COURTS EXPENSE

FUND: General
FUNCTION: Public Protection
ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,069,605	$ 1,072,000	$ 1,335,105	$ 1,772,816	$ 1,267,000	$ -68,105
SVCS & SUPPS	30,685,909	43,266,000	39,463,648	46,575,692	44,715,000	5,251,352
FA-EQUIPMENT	16,409	114,000	113,874	419,565	129,000	15,126
TOT FIN USES	$ 31,771,923	$ 44,452,000	$ 40,912,627	$ 48,768,073	$ 46,111,000	$ 5,198,373
LESS INT TRF		40,762,000	40,762,330	40,762,330	43,690,000	2,927,670
NET FIN USES	$ 31,771,923	$ 3,690,000	$ 150,297	$ 8,005,743	$ 2,421,000	$ 2,270,703
REVENUE	320,908	760,000	166,297	204,500	3,399,000	3,232,703
NET CO COST	$ 31,451,015	$ 2,930,000	$ -16,000	$ 7,801,243	$ -978,000	$ -962,000
BUDG POS	23.0		23.0	30.0	21.0	-2.0

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,079,639	$ 5,714,000	$ 6,943,012	$ 5,086,253	$ 5,507,000	$ -1,436,012
SVCS & SUPPS	5,474,054	8,443,000	6,886,536	14,472,685	9,276,000	2,389,464
FA-EQUIPMENT	644		32,000	32,000	32,000	
FA-B & I	8	36,000	35,992	150,000	26,000	-9,992
TOT FIN USES	$ 10,554,345	$ 14,193,000	$ 13,897,540	$ 19,740,938	$ 14,841,000	$ 943,460
LESS INT TRF		121,000	120,797	2,494,363		-120,797
NET FIN USES	$ 10,554,345	$ 14,072,000	$ 13,776,743	$ 17,246,575	$ 14,841,000	$ 1,064,257
REVENUE	1,835	1,986,000	1,690,500	1,690,500	1,891,000	200,500
NET CO COST	$ 10,552,510	$ 12,086,000	$ 12,086,243	$ 15,556,075	$ 12,950,000	$ 863,757
BUDG POS	123.0		138.0	134.0	115.5	-22.5

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. The budget also reflects funding for contract cost increases for security, custodial and craft services.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,468,598	$ 7,211,000	$ 7,410,308	$ 8,219,966	$ 7,818,000	$ 407,692
SVCS & SUPPS	1,500,135	3,341,000	3,296,719	4,235,164	4,037,000	740,281
FA-EQUIPMENT				93,699		
FA-B & I	784,913	1,749,000	1,598,966	22,777,784		-1,598,966
TOT FIN USES	$ 8,753,646	$ 12,301,000	$ 12,305,993	$ 35,326,613	$ 11,855,000	$ -450,993
LESS INT TRF	69,934	86,000	85,774	36,774	37,000	-48,774
NET FIN USES	$ 8,683,712	$ 12,215,000	$ 12,220,219	$ 35,289,839	$ 11,818,000	$ -402,219
REVENUE	327,039	3,526,000	3,680,879	11,657,877	2,346,000	-1,334,879
NET CO COST	$ 8,356,673	$ 8,689,000	$ 8,539,340	$ 23,631,962	$ 9,472,000	$ 932,660
BUDG POS	140.0		167.0	174.0	161.0	-6.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. The Budget also reflects six months funding for facility maintenance, custodial services and electrical needs associated with the opening of the Great Bird Hall.

MUSIC AND PERFORMING ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
PROFESSIONAL AND SPEC SVCS						
SYMPHONY ORCHESTRAS						
RIO HONDO SYM ASSN	$ 2,765	$ 2,542	$ 2,542	$ 2,542	$ 2,321	$ -221
VAN NUYS CIVIC ORCH ASSN		2,542	2,542	2,542	2,321	-221
CARSON COMM SYM ASSN	1,383	2,542	2,542	2,542	2,321	-221
DOWNEY SYM SOC	2,765	2,542	2,542	2,542	2,321	-221
JAPANESE PHIL-HARMONIC SOC	2,765	2,542	2,542	2,542	2,321	-221
WESTCHESTER SYM SOC	2,765	2,542	2,542	2,542	2,321	-221
PENINSULA SYM ASSN	2,765					
SANTA MONICA SYMPHONY ASSN	2,765	2,542	2,542	2,542	2,321	-221
SOUTHEAST SYM ASSN	2,765	2,542	2,542	2,542	2,321	-221
INGLEWOOD PHIL-HARMONIC ASSN	2,765	2,542	2,542	2,542	2,321	-221
GLENDALE SYMPHONY ORCH ASSOCIATION	23,056	21,196	21,196	21,196	19,358	-1,838
LONG BEACH SYM ASSN	24,438	21,196	21,196	21,196	19,358	-1,838
PASADENA SYM ASSN	23,055	21,196	21,196	21,196	19,358	-1,838
LOS ANGELES PHIL-HARMONIC ASSN	267,449	245,883	245,883	245,883	224,558	-21,325
L.A. CHAMBER ORCH SOCIETY		19,078	19,078	25,000	17,423	-1,655
OPERA						
DESERT OPERA THEATRE, INC.	2,765	2,542	2,542	4,000	2,321	-221
EDUCATIONAL OPERA ASSOCIATION, INC	4,612	4,240	4,240	4,240	3,872	-368
LONG BEACH OPERA	41,499	38,154	38,154	38,154	34,845	-3,309
MUSIC CTR OPERA ASSOCIATION	85,000	78,146	78,146	100,000	71,368	-6,778
YOUTH ORGANIZATIONS - INSTRUMENTAL						
AMERICAN YOUTH SYM	4,612	4,240	4,240	6,000	3,872	$ -368
L.A. CO. YOUTH SYM ORCH COUNCIL	5,000	4,597	4,597	5,000	4,198	-399
YOUTH SYM ORCHS (6)	17,500	13,790	13,790	16,500	12,594	-1,196
YOUTH BAND COUNCIL OF SO CAL	2,765	2,542	2,542			-2,542

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
CHAMBER MUSIC						
ORGANIZATIONS						
CALIF. CHAMBER SYM SOC., INC.	9,222	8,478	8,478	8,478	7,743	-735
CHAMBER ORCH OF THE SOUTH BAY-- BAROQUE CONSORTIUM CHAMBER ORCH	2,765	2,542	2,542	2,542	2,321	-221
CHAMBER MUSIC SOC	20,751					
CHORAL MUSIC						
ORGANIZATIONS						
L.A. MASTER CHORALE ASSN	9,222	8,478	8,478	8,478	7,743	-735
WILLIAM HALL CHORALE	6,917	6,359	6,359	6,359	5,807	-552
LOUIS RONFELDT CHORALE	2,000	2,000	2,000	2,000	2,000	
VALLEY MASTER CHORALE				5,000		
DANCE ORGANIZATIONS						
AMAN FOLK ENSEMBLE	18,446	16,959	16,959	16,959	15,488	-1,471
BELLA LEWITZKY DANCE FOUNDATION	10,000	9,194	9,194	9,194	8,396	-798
FOUNDATION FOR THE JOFFREY BALLET	23,056	21,196	21,196	21,196	19,358	-1,838
LONG BEACH BALLET	15,000	13,790	13,790	25,000	12,594	-1,196
LOS ANGELES CHAMBER BALLET	265	2,542	2,542	5,000	2,321	-221
PASADENA DANCE THEATRE				3,000		
BAND ORGANIZATIONS						
COVINA CONCERT BAND	2,000	2,000	2,000	2,000	2,000	
POMONA CONCERT BAND	2,000	2,000	2,000	2,000	2,000	
THEATRE ORGANIZATIONS						
BILINGUAL FOUNDATION OF THE ARTS	4,612	4,240	4,240	5,000	3,872	-368
CENTER THEATRE GROUP/ MARK TAPER FORUM	59,945	55,115	55,115	75,000	50,335	-4,780
EAST WEST PLAYERS, INCORPORATED		4,240	4,240	5,000	3,872	-368
LONG BEACH CIVIC LIGHT OPERA				10,000		
L.A. THEATRE CENTER	9,222	8,478	8,478	15,000	7,743	-735
SYNTHAXIS THEATER COMPANY	6,450	5,930	5,930	3,000	5,416	-514
ODYSSEY THEATRE ENSEMBLE	4,612	4,240	4,240	5,000	3,872	-368
PASADENA PLAYHOUSE				5,000		
BACK ALLEY THEATRE	2,765	2,542	2,542	5,000	2,321	-221
ROOM FOR THEATRE	2,000	2,000	2,000			-2,000
L.A. THEATRE WORKS	2,765	2,542	2,542	2,542	2,321	-221

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
ADMINISTRATION AND MUSIC PERFORMANCE PROGRAMS						
ADMINISTRATION	115,318	134,057	133,845	133,845	134,563	718
CONTINGENCY FUND	22,500					
CONTINGENCY/ SPEC PERF FD	46,800	22,500	22,500	22,500		-22,500
NATIONAL-STATE-COUNTY PRTSHIP	273,319	393,000	393,000	393,000	393,000	
PROBATION CAMP FUND	8,100					
PROB CAMP/CO. MUSIC TRUST FUND		54,900	54,900	54,900	54,900	
FEDERAL/STATE CHALLENGE GRANT				100,000		
TOT FIN USES	$ 1,205,306	$ 1,289,000	$ 1,288,788	$ 1,483,236	$ 1,204,000	$ -84,788
REVENUE	191,355	243,000	243,000	243,000	243,000	
NET CO COST	$ 1,013,951	$ 1,046,000	$ 1,045,788	$ 1,240,236	$ 961,000	$ -84,788

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Music and Performing Arts Commission includes administrative costs as well as grants for music and performing arts groups. Appropriation authority for grant monies received from the California Arts Council's State/Local Partnership Program and the National Endowment for the Arts is also included in the budget.

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 460,928	$ 469,000	$ 468,795	$ 506,000	$ 506,000	$ 37,205
SVCS & SUPPS	5,423,530	6,049,000	5,754,292	6,659,000	6,659,000	904,708
FA-EQUIPMENT	16,541	50,000	50,000	40,000	40,000	-10,000
TOT FIN USES	$ 5,900,999	$ 6,568,000	$ 6,273,087	$ 7,205,000	$ 7,205,000	$ 931,913
NET FIN USES	$ 5,900,999	$ 6,568,000	$ 6,273,087	$ 7,205,000	$ 7,205,000	$ 931,913
REVENUE	4,662,984	5,136,000	5,046,000	5,326,000	5,326,000	280,000
NET CO COST	$ 1,238,015	$ 1,432,000	$ 1,227,087	$ 1,879,000	$ 1,879,000	$ 651,913
BUDG POS	1.0		1.0	1.0	1.0	

1989-90 Adopted Budget

The 1989-90 Adopted Budget funds essential maintenance and operating costs of the Music Center. The budget also reflects funding for cleaning of the heating, ventilating, and air conditioning system at the Dorothy Chandler Pavilion. Increased revenue is attributable to Music Center parking fees.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
PROPERTY TAXES-PRIOR YEAR	$ (23,327,109)	$	$	$	$	$
PENALTIES ON DELINQUENT TAXES	18,212,159	12,500,000	11,400,000	14,997,000	14,000,000	2,600,000
SALES TAX	41,193,528	38,238,000	38,238,000	38,700,000	38,823,000	585,000
DEED TRANSFER AND TRANSIENT OCCUPANCY TAXES	32,562,446	32,800,000	29,900,000	37,200,000	34,400,000	4,500,000
FRANCHISES AND BUSINESS LICENSES	5,519,634	5,139,000	5,148,500	5,189,500	4,972,000	(176,500)
RENTS AND CONCESSIONS AND ROYALTIES	1,875,460	1,833,000	2,154,000	1,922,000	2,368,000	214,000
VEHICLE LICENSE FEES	345,226,270	346,789,000	346,789,262	357,000,000	362,367,000	15,577,738
HOMEOWNERS' PROP TAX RELIEF	38,615,029	38,100,000	38,165,000	38,100,000	38,100,000	(65,000)
OTHER REVENUES	75,271,385	69,319,000	40,758,766	44,015,800	43,000,000	2,241,234
	$ 535,148,802	$ 544,718,000	$ 512,553,528	$ 537,124,300	$ 538,030,000	$ 25,476,472

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects:

-- Increased vehicle license fees due to growth in the market value of automobiles.

-- Increase deed transfer taxes as a result of growth in the market value of homes.

-- Increased penalties on delinquent taxes due to growth in assessed value of real property.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation provides for special General Fund expenditures and revenue 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.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 30,914,408	$ 99,341,000	$ 101,394,688	$ 124,963,128	$ 123,883,000	$ 22,488,312
LESS EXP DIST	224,962					
TOTAL S&S	30,689,446	99,341,000	101,394,688	124,963,128	123,883,000	22,488,312
OTHER CHARGES	100,903,058	130,430,000	117,787,500	178,000,000	174,375,000	56,587,500
OTH FIN USES	857,182	10,000,000	10,000,000	10,000,000	10,000,000	
TOT FIN USES	$ 132,449,686	$ 239,771,000	$ 229,182,188	$ 312,963,128	$ 308,258,000	$ 79,075,812
LESS INT TRF	1,886,875	1,310,000	1,309,529	10,283,987	10,284,000	8,974,471
NET FIN USES	$ 130,562,811	$ 238,461,000	$ 227,872,659	$ 302,679,141	$ 297,974,000	$ 70,101,341
REVENUE	150,401,104	242,044,000	241,395,044	297,538,000	303,488,000	62,092,956
NET CO COST	$ -19,838,293	$ -3,583,000	$ -13,522,385	$ 5,141,141	$ -5,514,000	$ 8,008,385

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects various cost increases to provide funding for programs of Countywide benefit including the Countywide Accounting and Purchasing System, Management Trainee Program, Tax and Revenue Anticipation Notes Program.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 32,048,046	$ 34,764,000	$ 34,343,929	$ 36,474,366	$ 35,772,000	$ 1,428,071
SVCS & SUPPS	8,835,512	9,161,000	9,159,160	9,529,339	9,386,000	226,840
FA-EQUIPMENT	374,876	583,000	371,750	422,350	819,000	447,250
FA-LAND	1,186,613	133,000	310,065	14,715,500	15,109,000	14,798,935
FA-B & I	8,473,210	10,875,000	33,907,956	43,517,166	42,451,000	8,543,044
TOT FIN USES	$ 50,918,257	$ 55,516,000	$ 78,092,860	$ 104,658,721	$ 103,537,000	$ 25,444,140
LESS INT TRF	2,004,044	2,009,000	2,071,139	2,464,567	2,806,000	734,861
NET FIN USES	$ 48,914,213	$ 53,507,000	$ 76,021,721	$ 102,194,154	$ 100,731,000	$ 24,709,279
REVENUE	24,202,881	24,322,000	44,586,606	69,071,552	69,017,000	24,430,394
NET CO COST	$ 24,711,332	$ 29,185,000	$ 31,435,115	$ 33,122,602	$ 31,714,000	$ 278,885
BUDG POS	904.8		962.9	973.2	941.1	-21.8

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits and an innovative approach to improve park safety and continue recreation programs. Increases for vehicle replacement and State funding for park capital projects are also included.

PROBATION SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 136,789,638	$ 147,322,000	$ 149,536,753	$ 199,009,624	$ 173,320,000	$ 23,783,247
SVCS & SUPPS	31,331,237	39,424,000	39,424,446	55,615,480	39,612,000	187,554
OTHER CHARGES	4,232,779	5,135,000	5,134,731	5,727,464	5,400,000	265,269
FA-EQUIPMENT	1,222,879	596,000	596,020	2,258,332	2,834,000	2,237,980
FA-B & I	1,651,053	7,774,000	7,773,729	41,890,271	2,587,000	-5,186,729
OPER TRANS OUT				224,286	224,000	224,000
TOT FIN USES	$ 175,227,586	$ 200,251,000	$ 202,465,679	$ 304,725,457	$ 223,977,000	$ 21,511,321
LESS INT TRF	699,665	1,023,000	1,023,632	1,478,819	3,279,000	2,255,368
NET FIN USES	$ 174,527,921	$ 199,228,000	$ 201,442,047	$ 303,246,638	$ 220,698,000	$ 19,255,953
REVENUE	24,234,090	33,827,000	33,826,118	36,394,109	31,289,000	-2,537,118
NET CO COST	$ 150,293,831	$ 165,401,000	$ 167,615,929	$ 266,852,529	$ 189,409,000	$ 21,793,071
BUDG POS	3,717.0		3,774.2	4,606.3	3,917.1	142.9

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Probation Department provides for negotiated and Board-approved salary and employee benefits increases, staffing for the 14-Day Investigations Program, staffing for the In Lieu Probation Violation Program, and the opening of Challenger Memorial Youth Center.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 68,453,001	$ 75,449,000	$ 77,957,459	$ 108,349,679	$ 91,522,000	$ 13,564,541
SVCS & SUPPS	21,024,092	18,906,000	18,906,166	30,262,148	22,092,000	3,185,834
FA-EQUIPMENT	987,927	304,000	304,028	1,298,113	1,994,000	1,689,972
FA-B & I	1,651,053	7,774,000	7,773,729	41,890,271	2,587,000	-5,186,729
OPER TRANS OUT				224,286	224,000	224,000
TOT FIN USES	$ 92,116,073	$ 102,433,000	$ 104,941,382	$ 182,024,497	$ 118,419,000	$ 13,477,618
LESS INT TRF	52,004	373,000	373,365	653,264	653,000	279,635
NET FIN USES	$ 92,064,069	$ 102,060,000	$ 104,568,017	$ 181,371,233	$ 117,766,000	$ 13,197,983
REVENUE	10,475,400	19,426,000	19,425,876	21,398,813	17,277,000	-2,148,876
NET CO COST	$ 81,588,669	$ 82,634,000	$ 85,142,141	$ 159,972,420	$ 100,489,000	$ 15,346,859
BUDG POS	1,759.2		1,834.6	2,253.8	1,872.6	38.0

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in boarding homes and private institutions on court order. Mandatory under provisions of the Welfare and Institutions Code.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ -100	$	$	$	$	$
OTHER CHARGES	4,173,795	5,061,000	5,060,623	5,727,464	5,400,000	339,377
TOT FIN USES	$ 4,173,695	$ 5,061,000	$ 5,060,623	$ 5,727,464	$ 5,400,000	$ 339,377
NET FIN USES	$ 4,173,695	$ 5,061,000	$ 5,060,623	$ 5,727,464	$ 5,400,000	$ 339,377
REVENUE	312,462	269,000	268,523	270,248	270,000	1,477
NET CO COST	$ 3,861,233	$ 4,792,000	$ 4,792,100	$ 5,457,216	$ 5,130,000	$ 337,900

PROBATION-DETENTION FACILITIES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 37,012,938	$ 38,743,000	$ 38,555,826	$ 45,122,993	$ 43,929,000	$ 5,373,174
SVCS & SUPPS	6,309,974	15,985,000	15,985,496	16,975,052	10,350,000	-5,635,496
OTHER CHARGES	-7					
FA-EQUIPMENT	33,640	200,000	200,000	244,222	244,000	44,000
TOT FIN USES	$ 43,356,545	$ 54,928,000	$ 54,741,322	$ 62,342,267	$ 54,523,000	$ -218,322
LESS INT TRF					1,971,000	1,971,000
NET FIN USES	$ 43,356,545	$ 54,928,000	$ 54,741,322	$ 62,342,267	$ 52,552,000	$ -2,189,322
REVENUE	2,063,789	2,097,000	2,096,940	2,593,388	2,593,000	496,060
NET CO COST	$ 41,292,756	$ 52,831,000	$ 52,644,382	$ 59,748,879	$ 49,959,000	$ -2,685,382
BUDG POS	1,130.0		1,109.2	1,178.2	1,148.9	39.7

PROBATION-RESIDENTIAL TREATMENT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Dorothy F. Kirby Center and 14 Probation Camps are supervised by the Probation Officer and maintained under provisions of the Welfare and Institutions Code to provide treatment, care, custody, and training for the rehabilitation of delinquent children placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 31,323,699	$ 33,130,000	$ 33,023,468	$ 45,536,952	$ 37,869,000	$ 4,845,532
SVCS & SUPPS	3,997,271	4,533,000	4,532,784	8,378,280	7,170,000	2,637,216
OTHER CHARGES	58,991	74,000	74,108			-74,108
FA-EQUIPMENT	201,312	92,000	91,992	715,997	596,000	504,008
TOT FIN USES	$ 35,581,273	$ 37,829,000	$ 37,722,352	$ 54,631,229	$ 45,635,000	$ 7,912,648
LESS INT TRF	647,661	650,000	650,267	825,555	655,000	4,733
NET FIN USES	$ 34,933,612	$ 37,179,000	$ 37,072,085	$ 53,805,674	$ 44,980,000	$ 7,907,915
REVENUE	11,382,439	12,035,000	12,034,779	12,131,660	11,149,000	-885,779
NET CO COST	$ 23,551,173	$ 25,144,000	$ 25,037,306	$ 41,674,014	$ 33,831,000	$ 8,793,694
BUDG POS	827.8		830.4	1,174.3	895.6	65.2

COMMUNITY YOUTH GANG SERVICES PROJECT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,093,835	$ 1,032,000	$ 1,032,278	$ 970,092	$ 970,000	$ -62,278
TOT FIN USES	$ 1,093,835	$ 1,032,000	$ 1,032,278	$ 970,092	$ 970,000	$ -62,278
NET FIN USES	$ 1,093,835	$ 1,032,000	$ 1,032,278	$ 970,092	$ 970,000	$ -62,278
NET CO COST	$ 1,093,835	$ 1,032,000	$ 1,032,278	$ 970,092	$ 970,000	$ -62,278

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects funding for the operation and administration of the Community Youth Gang Services Project and financing and program monitoring by the Probation Department.

PROVISIONAL FINANCING USES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Provisional Financing Uses provides specific departmental expenditures and revenues which are provisional in nature and thereby excluded from normal departmental budget units. Pending resolution of the propriety of the expenditure program and the assurance of those revenues that are budgeted, the appropriation elements in this budget unit will be utilized.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ANIMAL CARE & CONTROL	$	$	$	$ 1,000,000	$ 1,000,000	$ 1,000,000
ASSESSOR			2,500,000			-2,500,000
CHILDREN'S SVCS			3,300,000			-3,300,000
CRIM JUST INFO SYST			2,000,000			-2,000,000
HEALTH SVCS					500,000	500,000
MUNI CTS			1,019,903			-1,019,903
PROBATION					500,000	500,000
SHERIFF			6,750,000			-6,750,000
SUPERIOR CT			1,224,633			-1,224,633
TOTAL S & S	$	$	$ 16,794,536	$ 1,000,000	$ 2,000,000	$ -14,794,536
TOT FIN USES	$	$	$ 16,794,536	$ 1,000,000	$ 2,000,000	$ -14,794,536
LESS INT TRF			6,750,000			-6,750,000
NET FIN USES	$	$	$ 10,044,536	$ 1,000,000	$ 2,000,000	$ -8,044,536
REVENUE			5,800,000		1,000,000	-4,800,000
NET CO COST	$	$	$ 4,244,536	$ 1,000,000	$ 1,000,000	$ -3,244,536

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 45,602,737	$ 51,800,000	$ 52,371,220	$ 62,446,703	$ 54,377,000	$ 2,005,780
SVCS & SUPPS	3,010,232	4,813,000	4,563,229	6,901,597	6,659,000	2,095,771
OTHER CHARGES					3,113,000	3,113,000
FA-EQUIPMENT	224,108	311,000	110,595	164,764	381,000	270,405
TOT FIN USES	$ 48,837,077	$ 56,924,000	$ 57,045,044	$ 69,513,064	$ 64,530,000	$ 7,484,956
NET FIN USES	$ 48,837,077	$ 56,924,000	$ 57,045,044	$ 69,513,064	$ 64,530,000	$ 7,484,956
REVENUE	656,203	658,000	382,775	496,005	658,000	275,225
NET CO COST	$ 48,180,874	$ 56,266,000	$ 56,662,269	$ 69,017,059	$ 63,872,000	$ 7,209,731
BUDG POS	727.3		810.8	970.0	832.8	22.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides increases for negotiated and Board-approved salaries and employee benefits. The Budget also reflects the transfer of the unavailability appropriation from the Courts Mandatory Expenses budget to the Public Defender, and funding for positions associated with SB 709, judgeship and the In-Lieu Probation Violation Program.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 241,209,908	$ 258,301,000	$ 261,864,861	$ 300,254,372	$ 268,896,000	$ 7,031,139
SVCS & SUPPS	68,303,114	100,400,000	118,365,668	113,291,307	108,781,000	-9,584,668
OTHER CHARGES	1,514,037,072	1,605,789,000	1,647,723,961	1,777,503,566	1,712,406,000	64,682,039
FA-EQUIPMENT	483,161	2,358,000	4,764,064	4,804,848	1,600,000	-3,164,064
FA-LAND	2,649,775					
FA-B & I	235,010		244,000			-244,000
TOT FIN USES	$ 1,826,918,040	$ 1,966,848,000	$ 2,032,962,554	$ 2,195,854,093	$ 2,091,683,000	$ 58,720,446
LESS INT TRF	3,626,676	4,418,000	4,586,649	9,763,320	3,133,000	-1,453,649
NET FIN USES	$ 1,823,291,364	$ 1,962,430,000	$ 2,028,375,905	$ 2,186,090,773	$ 2,088,550,000	$ 60,174,095
REVENUE	1,536,796,369	1,635,774,000	1,714,730,779	1,816,937,573	1,752,450,000	37,719,221
NET CO COST	$ 286,494,995	$ 326,656,000	$ 313,645,126	$ 369,153,200	$ 336,100,000	$ 22,454,874
BUDG POS	7,773.3		7,545.4	8,758.2	7,644.3	98.9

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects a net increase of 98.9 positions. The increased staffing level is attributable to increased workloads. Accordingly, appropriation increases reflects the additional salaries plus increased assistance payments in the Aid to Families with Dependent Children, Refugee Cash Assistance, and Indigent Aid Programs. The increased County Cost is primarily attributable to the caseload growth for the Indigent Aid Program as this program is 100 percent County financed, while the other programs are financed primarily by the State and Federal governments.

The assistance payments caseloads have been conservatively budgeted. Where applicable, State-mandated cost-of-living increases for welfare recipients have been incorporated into the assistance payments appropriation.

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

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 241,209,908	$ 258,301,000	$ 261,864,861	$ 300,254,372	$ 268,896,000	$ 7,031,139
SVCS & SUPPS	68,179,739	100,400,000	118,365,668	113,291,307	108,781,000	-9,584,668
OTHER CHARGES	964,586	4,761,000	9,051,524	18,031,205	18,031,000	8,979,476
FA-EQUIPMENT	483,161	2,358,000	4,764,064	4,804,848	1,600,000	-3,164,064
FA-LAND	2,649,775					
FA-B & I	235,010		244,000			-244,000
TOT FIN USES	$ 313,722,179	$ 365,820,000	$ 394,290,117	$ 436,381,732	$ 397,308,000	$ 3,017,883
LESS INT TRF	3,626,676	4,418,000	4,586,649	9,763,320	3,133,000	-1,453,649
NET FIN USES	$ 310,095,503	$ 361,402,000	$ 389,703,468	$ 426,618,412	$ 394,175,000	$ 4,471,532
REVENUE	222,981,640	264,493,000	292,599,950	303,757,207	294,399,000	1,799,050
NET CO COST	$ 87,113,863	$ 96,909,000	$ 97,103,518	$ 122,861,205	$ 99,776,000	$ 2,672,482
BUDG POS	7,773.3		7,545.4	8,758.2	7,644.3	98.9

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 123,375	$	$	$	$	$
OTHER CHARGES	1,513,072,486	1,601,028,000	1,638,672,437	1,759,472,361	1,694,375,000	55,702,563
TOT FIN USES	$ 1,513,195,861	$ 1,601,028,000	$ 1,638,672,437	$ 1,759,472,361	$ 1,694,375,000	$ 55,702,563
NET FIN USES	$ 1,513,195,861	$ 1,601,028,000	$ 1,638,672,437	$ 1,759,472,361	$ 1,694,375,000	$ 55,702,563
REVENUE	1,313,814,729	1,371,281,000	1,422,130,829	1,513,180,366	1,458,051,000	35,920,171
NET CO COST	$ 199,381,132	$ 229,747,000	$ 216,541,608	$ 246,291,995	$ 236,324,000	$ 19,782,392

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
FAMILY GROUP	$ 1,209,139,950	$ 1,251,420,385	$ 1,304,262,639	$ 1,368,116,352	$ 1,323,794,275	$ 19,531,636
UNEMP PARENT	163,274,916	167,080,615	175,646,933	193,402,298	179,246,725	3,599,792
FOSTER CARE	-14,205					
AFDC	267					
TOT FIN USES	$ 1,372,400,928	$ 1,418,501,000	$ 1,479,909,572	$ 1,561,518,650	$ 1,503,041,000	$ 23,131,428
NET FIN USES	$ 1,372,400,928	$ 1,418,501,000	$ 1,479,909,572	$ 1,561,518,650	$ 1,503,041,000	$ 23,131,428
REVENUE	1,304,432,652	1,343,413,000	1,400,639,113	1,478,973,942	1,423,693,000	23,053,887
NET CO COST	$ 67,968,276	$ 75,088,000	$ 79,270,459	$ 82,544,708	$ 79,348,000	$ 77,541

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 123,180	$	$	$	$	$
OTHER CHARGES	130,645,258	158,574,000	142,158,705	170,988,113	164,484,000	22,325,295
TOT FIN USES	$ 130,768,438	$ 158,574,000	$ 142,158,705	$ 170,988,113	$ 164,484,000	$ 22,325,295
NET FIN USES	$ 130,768,438	$ 158,574,000	$ 142,158,705	$ 170,988,113	$ 164,484,000	$ 22,325,295
REVENUE	10,818,381	11,225,000	12,203,055	14,550,889	14,818,000	2,614,945
NET CO COST	$ 119,950,057	$ 147,349,000	$ 129,955,650	$ 156,437,224	$ 149,666,000	$ 19,710,350

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$	$ 7,310,000	$ 7,315,499	$ 7,310,063	$ 7,310,000	$ -5,499
TOT FIN USES	$	$ 7,310,000	$ 7,315,499	$ 7,310,063	$ 7,310,000	$ -5,499
NET FIN USES	$	$ 7,310,000	$ 7,315,499	$ 7,310,063	$ 7,310,000	$ -5,499
REVENUE	-11,538,378					
NET CO COST	$ 11,538,378	$ 7,310,000	$ 7,315,499	$ 7,310,063	$ 7,310,000	$ -5,499

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 195	$	$	$	$	$
OTHER CHARGES	9,166,017	15,727,000	8,273,433	18,545,186	18,430,000	10,156,567
TOT FIN USES	$ 9,166,212	$ 15,727,000	$ 8,273,433	$ 18,545,186	$ 18,430,000	$ 10,156,567
NET FIN USES	$ 9,166,212	$ 15,727,000	$ 8,273,433	$ 18,545,186	$ 18,430,000	$ 10,156,567
REVENUE	9,206,521	15,727,000	8,273,433	18,545,186	18,430,000	10,156,567
NET CO COST	$ -40,309	$	$	$	$	$

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 860,283	$ 916,000	$ 1,015,228	$ 1,110,349	$ 1,110,000	$ 94,772
TOT FIN USES	$ 860,283	$ 916,000	$ 1,015,228	$ 1,110,349	$ 1,110,000	$ 94,772
NET FIN USES	$ 860,283	$ 916,000	$ 1,015,228	$ 1,110,349	$ 1,110,000	$ 94,772
REVENUE	895,553	916,000	1,015,228	1,110,349	1,110,000	94,772
NET CO COST	$ -35,270	$	$	$	$	$

PUBLIC WAYS/PUBLIC FACILITIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget is utilized to provide engineering, project, and/or general services for the County of Los Angeles. This budget also provides funding for the Elementary School Crossing Guard Services Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 2,149,990	$ 4,739,000	$ 5,200,000	$ 10,000,000	$ 10,000,000	$ 4,800,000
TOT FIN USES	$ 2,149,990	$ 4,739,000	$ 5,200,000	$ 10,000,000	$ 10,000,000	$ 4,800,000
NET FIN USES	$ 2,149,990	$ 4,739,000	$ 5,200,000	$ 10,000,000	$ 10,000,000	$ 4,800,000
REVENUE	2,149,990	4,739,000	5,200,000	10,000,000	10,000,000	4,800,000
NET CO COST	$	$	$	$	$	$

1989-90 Adopted Budget

The 1989-90 Adopted Budget primarily reflects an increase in projects anticipated under SB 140.

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a wide variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of private construction; enforcement of building ordinances; planning for disposal of solid and hazardous waste; and supervision and inspection of sewer and storm basin design.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 30,387,442	$ 33,775,000	$ 34,981,430	$ 39,279,791	$ 38,925,000	$ 3,943,570
LESS EXP DIST				2,003,829	1,904,000	1,904,000
TOTAL S&S	30,387,442	33,775,000	34,981,430	37,275,962	37,021,000	2,039,570
OTHER CHARGES	8,337			294,030	294,000	294,000
FA-EQUIPMENT	56,644	392,000	1,207,640	1,497,007	1,072,000	-135,640
FA-B & I	500	185,000	185,600	230,300		-185,600
RES EQU TRANS					843,000	843,000
TOT FIN USES	$ 30,452,923	$ 34,352,000	$ 36,374,670	$ 39,297,299	$ 39,230,000	$ 2,855,330
LESS INT TRF	332,983					
NET FIN USES	$ 30,119,940	$ 34,352,000	$ 36,374,670	$ 39,297,299	$ 39,230,000	$ 2,855,330
REVENUE	30,578,921	28,169,000	26,433,152	30,528,756	32,582,000	6,148,848
NET CO COST	$ -458,981	$ 6,183,000	$ 9,941,518	$ 8,768,543	$ 6,648,000	$ -3,293,518

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits. Also reflects increased cost to develop and implement an Underground Storage Tank Cleanup Pilot Program and additional revenue from permit and plan check fee increases.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 265,396	$ 500,000	$ 500,000	$ 1,107,443	$ 1,108,000	$ 608,000
TOT FIN USES	$ 265,396	$ 500,000	$ 500,000	$ 1,107,443	$ 1,108,000	$ 608,000
NET FIN USES	$ 265,396	$ 500,000	$ 500,000	$ 1,107,443	$ 1,108,000	$ 608,000
REVENUE		500,000	500,000	1,107,443	636,000	136,000
NET CO COST	$ 265,396	$	$	$	$ 472,000	$ 472,000

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects an increase to cover outside contracts for engineering design and for anticipated personnel required to perform County improvement district formation studies.

PUBLIC WORKS REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$	$	$ 200,000	$ 200,000	$ 200,000	$
TOT FIN USES	$	$	$ 200,000	$ 200,000	$ 200,000	$
NET FIN USES	$	$	$ 200,000	$ 200,000	$ 200,000	$
REVENUE		140,000	200,000	200,000	200,000	
NET CO COST	$	$ -140,000	$	$	$	$

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects continuation of the current number of projects.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social and economic development of the County of Los Angeles.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,161,172	$ 6,254,000	$ 6,678,387	$ 7,173,387	$ 7,081,000	$ 402,613
SVCS & SUPPS	1,862,621	2,682,000	2,556,887	4,028,622	3,304,000	747,113
FA-EQUIPMENT	20,101	35,000	35,500	40,500	40,000	4,500
TOT FIN USES	$ 8,043,894	$ 8,971,000	$ 9,270,774	$ 11,242,509	$ 10,425,000	$ 1,154,226
LESS INT TRF	3,175	55,000	55,000	60,000	60,000	5,000
NET FIN USES	$ 8,040,719	$ 8,916,000	$ 9,215,774	$ 11,182,509	$ 10,365,000	$ 1,149,226
REVENUE	2,957,772	2,596,000	2,598,861	2,901,628	3,001,000	402,139
NET CO COST	$ 5,082,947	$ 6,320,000	$ 6,616,913	$ 8,280,881	$ 7,364,000	$ 747,087
BUDG POS	161.0		150.0	160.0	156.0	6.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits. The budget also continues the Zoning Consistency Program, General Plan Revision Program, and implementation of three local coastal plans; expands efforts to streamline land use permit processing operations; and provides for the completion of four local land use plans. Offsets are primarily from increased revenue resulting from fee increases for land use permits and related processing services, and contracting and productivity efforts including expanded office automation.

REGISTRAR-RECORDER

FUND
General

FUNCTION
General

ACTIVITY
Elections

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 19,941,475	$ 22,178,000	$ 21,071,395	$ 22,160,496	$ 21,978,000	$ 906,605
SVCS & SUPPS	15,222,402	16,619,000	17,773,374	22,905,108	19,652,000	1,878,626
FA-EQUIPMENT	244,759	300,000	528,097	687,772	188,000	-340,097
FA-B & I	224,500		2,050,000			-2,050,000
TOT FIN USES	$ 35,633,136	$ 39,097,000	$ 41,422,866	$ 45,753,376	$ 41,818,000	$ 395,134
LESS INT TRF	517,579	647,000	647,329	3,276,014	610,000	-37,329
NET FIN USES	$ 35,115,557	$ 38,450,000	$ 40,775,537	$ 42,477,362	$ 41,208,000	$ 432,463
REVENUE	23,334,068	24,845,000	27,170,443	28,173,752	28,370,000	1,199,557
NET CO COST	$ 11,781,489	$ 13,605,000	$ 13,605,094	$ 14,303,610	$ 12,838,000	$ -767,094
BUDG POS	582.9		582.9	584.4	584.4	1.5

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the establishment of the Vital and Health Statistics Trust Fund. It reflects additional reimbursement from participating jurisdictions for the Uniform District/Governing Board, Gubernatorial and General Law Elections and the decision to defer exercising the purchase option on a warehouse.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation administered by the Internal Service Department which funds leases to house County programs and annual obligations for long-term financing of major buildings and service facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 98,522,997	$ 122,075,000	$ 131,881,506	$ 148,866,061	$ 151,366,000	$ 19,484,494
LESS EXP DIST	44,539,873	60,247,000	62,163,328	75,813,873	75,814,000	13,650,672
TOTAL S&S	53,983,124	61,828,000	69,718,178	73,052,188	75,552,000	5,833,822
TOT FIN USES	$ 53,983,124	$ 61,828,000	$ 69,718,178	$ 73,052,188	$ 75,552,000	$ 5,833,822
NET FIN USES	$ 53,983,124	$ 61,828,000	$ 69,718,178	$ 73,052,188	$ 75,552,000	$ 5,833,822
REVENUE	1,635,523	2,836,000	10,643,774	11,562,684	14,063,000	3,419,226
NET CO COST	$ 52,347,601	$ 58,992,000	$ 59,074,404	$ 61,489,504	$ 61,489,000	$ 2,414,596

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increases due to inflation where required by present lease agreements, new leases, and debt service for newly-constructed, long-term financed facilities.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 150,602	$ 427,000	$ 161,912	$ 158,000	$ 158,000	$ -3,912
LESS EXP DIST	20,427	293,000	21,743	16,000	16,000	-5,743
TOTAL OTHER CH	130,175	134,000	140,169	142,000	142,000	1,831
TOT FIN USES	$ 130,175	$ 134,000	$ 140,169	$ 142,000	$ 142,000	$ 1,831
NET FIN USES	$ 130,175	$ 134,000	$ 140,169	$ 142,000	$ 142,000	$ 1,831
REVENUE	36,487	27,000	34,546	29,000	29,000	-5,546
NET CO COST	$ 93,688	$ 107,000	$ 105,623	$ 113,000	$ 113,000	$ 7,377

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increased costs and decreased revenue based on 1988-89 experience.

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 518,510,513	$ 591,144,000	$ 574,144,878	$ 723,905,814	$ 633,405,000	$ 59,260,122
SVCS & SUPPS	108,288,953	133,284,000	133,283,418	156,083,296	147,821,000	14,537,582
OTHER CHARGES	48,930	2,553,000	2,553,000	2,556,000	56,000	-2,497,000
FA-EQUIPMENT	2,591,479	6,026,000	6,025,507	21,682,947	4,090,000	-1,935,507
FA-LAND		210,000	30,047,643	13,588,000	600,000	-29,447,643
FA-B & I	3,311,529	1,411,000	112,372,201	515,504,395	54,147,000	-58,225,201
TOT FIN USES	$ 632,751,404	$ 734,628,000	$ 858,426,647	$ 1,433,320,452	$ 840,119,000	$ -18,307,647
LESS INT TRF	5,592,840	7,105,000	7,104,821	6,616,160	6,038,000	-1,066,821
NET FIN USES	$ 627,158,564	$ 727,523,000	$ 851,321,826	$ 1,426,704,292	$ 834,081,000	$ -17,240,826
REVENUE	109,859,697	121,320,000	270,861,046	632,378,607	182,439,000	-88,422,046
NET CO COST	$ 517,298,867	$ 606,203,000	$ 580,460,780	$ 794,325,685	$ 651,642,000	$ 71,181,220
BUDG POS	9,531.0		10,200.8	15,079.5	11,163.4	962.6

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for increases in negotiated salaries and employee benefits, additional positions to enhance service in the unincorporated areas/contract cities and expansion of drug education programs. Full-year funding is included for the new 2,100 bed North County Correctional Facility at the Pitchess Honor Rancho. Funding is also provided to meet various mandates and to initiate corrective actions (e.g., medical licensure, Title 15, fuel tank replacement).

SHERIFF-LAW ENFORCEMENT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Elective function which provides protection of persons and property, preservation of peace and apprehension of criminals. This appropriation includes funds for the following units of the department: Executive, Special Services, Administrative, Detective, Patrol and Technical Services Divisions. Operating costs for custodial and court services functions are covered by the separate Sheriff-Custody and Court Services budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 336,530,715	$ 361,932,000	$ 340,333,823	$ 394,418,139	$ 363,546,000	$ 23,212,177
SVCS & SUPPS	44,441,215	58,191,000	60,190,831	63,984,011	65,143,000	4,952,169
FA-EQUIPMENT	1,690,354	4,464,000	4,463,595	18,255,860	3,090,000	-1,373,595
FA-LAND		210,000	30,047,643	625,000	600,000	-29,447,643
FA-B & I	3,311,529	297,000	112,372,201	27,213,690	16,217,000	-96,155,201
TOT FIN USES	$ 385,973,813	$ 425,094,000	$ 547,408,093	$ 504,496,700	$ 448,596,000	$ -98,812,093
LESS INT TRF	617,480	1,026,000	1,025,539	788,822	926,000	-99,539
NET FIN USES	$ 385,356,333	$ 424,068,000	$ 546,382,554	$ 503,707,878	$ 447,670,000	$ -98,712,554
REVENUE	91,723,847	104,189,000	245,850,867	118,300,100	129,127,000	-116,723,867
NET CO COST	$ 293,632,486	$ 319,879,000	$ 300,531,687	$ 385,407,778	$ 318,543,000	$ 18,011,313
BUDG POS	5,497.6		5,799.9	8,694.3	6,114.9	315.0

SHERIFF-CUSTODY AND COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This budget unit provides for the housing of sentenced and non-sentenced persons at Central Jail, Biscailuz Center, Hall of Justice Jail, Sybil Brand Institute for Women, Pitchess Honor Rancho and the Mira Loma Facility. Beginning in F.Y. 1987-88, the Court Services division which includes bailiff, court lock-up and transportation was transferred to the Custody budget. A balanced program of work, education, medical services, rehabilitation and recreation is provided to inmates. This budget unit also supplies Sheriff Facilities and other County Departments with food, laundry and industrial services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 181,979,798	$ 229,212,000	$ 233,811,055	$ 329,487,675	$ 269,859,000	$ 36,047,945
SVCS & SUPPS	63,847,738	75,093,000	73,092,587	92,099,285	82,678,000	9,585,413
OTHER CHARGES	48,930	2,553,000	2,553,000	2,556,000	56,000	-2,497,000
FA-EQUIPMENT	901,125	1,562,000	1,561,912	3,427,087	1,000,000	-561,912
FA-LAND				12,963,000		
FA-B & I		1,114,000		488,290,705	37,930,000	37,930,000
TOT FIN USES	$ 246,777,591	$ 309,534,000	$ 311,018,554	$ 928,823,752	$ 391,523,000	$ 80,504,446
LESS INT TRF	4,975,360	6,079,000	6,079,282	5,827,338	5,112,000	-967,282
NET FIN USES	$ 241,802,231	$ 303,455,000	$ 304,939,272	$ 922,996,414	$ 386,411,000	$ 81,471,728
REVENUE	18,135,850	17,131,000	25,010,179	514,078,507	53,312,000	28,301,821
NET CO COST	$ 223,666,381	$ 286,324,000	$ 279,929,093	$ 408,917,907	$ 333,099,000	$ 53,169,907
BUDG POS	4,033.4		4,400.9	6,385.2	5,048.5	647.6

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, and public information services. To market financial and collection services to other entities as appropriate.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 24,930,928	$ 28,537,000	$ 28,910,633	$ 36,041,451	$ 31,800,000	$ 2,889,367
SVCS & SUPPS	14,067,033	14,688,000	14,798,388	18,565,547	18,947,000	4,148,612
FA-EQUIPMENT	805,317	309,000	309,134	597,319	224,000	-85,134
TOT FIN USES	$ 39,803,278	$ 43,534,000	$ 44,018,155	$ 55,204,317	$ 50,971,000	$ 6,952,845
LESS INT TRF	6,932,623	6,078,000	6,077,464	8,372,573	10,094,000	4,016,536
NET FIN USES	$ 32,870,655	$ 37,456,000	$ 37,940,691	$ 46,831,744	$ 40,877,000	$ 2,936,309
REVENUE	24,403,862	21,252,000	22,920,280	26,093,714	22,606,000	-314,280
NET CO COST	$ 8,466,793	$ 16,204,000	$ 15,020,411	$ 20,738,030	$ 18,271,000	$ 3,250,589
BUDG POS	805.2		874.2	1,033.2	954.2	80.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits and additional funding to enhance public service and to process workload increases related to the secured property tax operations. The budget also reflects the contracting out of the business license field enforcement function.

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 12

Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1989 From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987	$ 96,000,000	$ 96,000,000	$ 201,900,000	$ 81,148,386	$ 83,722,116

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CAPITAL PROJECTS

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AGRICULTURAL COMMISSIONER					
PICO RIVERA WAREHOUSE (1)					
IMPROVEMENTS	24,852	4,000,000	200,000		
TOTAL AGRICULTURAL COMMISSIONER	$ 24,852	$ 4,000,000	$ 200,000	$	
ANIMAL CARE AND CONTROL					
AGOURA CENTER #7 (4)					
IMPROVEMENTS			70,000		
ANIMAL SHELTER #1-DOWNEY (1)					
IMPROVEMENTS			285,000	45,000	
ANIMAL SHELTER #6-CASTAIC (5)					
IMPROVEMENTS			278,000		
BALDWIN PARK CENTER #4 (1)					
IMPROVEMENTS			210,000		
CARSON CENTER #3 (2)					
IMPROVEMENTS			325,000		
PALMDALE SHELTER (5)					
IMPROVEMENTS	31,032		465,000	10,000	
TOTAL ANIMAL CARE AND CONTROL	$ 31,032	$	$ 1,633,000	$ 55,000	
ASSESSOR					
VARIOUS ACQUISITIONS (BELLFLOWER OFC) (4)					
LAND ACQUISITION		525,000	25,000	25,000	
TOTAL ASSESSOR	$	$ 525,000	$ 25,000	$ 25,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
BEACHES AND HARBORS					
CABRILLO STATE BEACH (4)					
IMPROVEMENTS	120,755	3,000			
DAN BLOCKER BEACH (4)					
IMPROVEMENTS		30,000	350,000	320,000	
DOCKWEILER STATE BEACH (4)					
IMPROVEMENTS	893,280		102,000	500,000	
EL SOL BEACH (4)					
IMPROVEMENTS				400,000	
MALIBU SURFRIDER STATE BEACH (4)					
IMPROVEMENTS			428,700	428,700	
MANHATTAN STATE BEACH (4)					
IMPROVEMENTS			280,000		
MARINA DEL REY (4)					
IMPROVEMENTS	331,237	457,000	4,787,500	2,845,000	MRACO
NICHOLAS CYN BEACH (4)					
IMPROVEMENTS	2,299	80,000	3,250,000	3,250,000	
POINT DUME STATE BEACH (4)					
IMPROVEMENTS			691,100	691,100	
REDONDO STATE BEACH (4)					
IMPROVEMENTS			1,295,700	1,295,700	
TOPANGA STATE BEACH (4)					
IMPROVEMENTS		70,000		690,000	
TORRANCE BEACH (4)					
IMPROVEMENTS			700,000	700,000	
VARIOUS COUNTY BEACHES (4)					
IMPROVEMENTS	582,944	2,773,814	2,817,600	3,029,000	
VENICE BEACH (4)					
IMPROVEMENTS		15,000		85,000	
WHITE PT ROYAL PALMS BEACH (4)					
IMPROVEMENTS			2,036,000	2,000,000	
WILL ROGER STATE BEACH (4)					
IMPROVEMENTS		62,500	200,000	203,500	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
BEACHES AND HARBORS (contd)					
ZUMA BEACH (4)					
IMPROVEMENTS		15,000	2,550,000	2,550,000	
TOTAL BEACHES AND HARBORS	$ 1,930,515	$ 3,506,314	$ 19,488,600	$ 18,988,000	
COMMUNITY AND SENIOR CITIZENS					
ALTADENA NEIGHBORHOOD FAC (5)					
IMPROVEMENTS	21,291	72,872			
ALTADENA SENIOR CENTER (5)					
IMPROVEMENTS	13,363	19,716	35,499	282,000	
ANTELOPE SR CITIZENS CENTER (5)					
IMPROVEMENTS	131,910				
CARSON SENIOR CENTER (2)					
IMPROVEMENTS			10,000	10,000	
LOS NIETOS SR CENTER (1)					
IMPROVEMENTS	195,675	17,533			
WILLOWBROOK SENIOR CENTER (2)					
IMPROVEMENTS	281,701	1,122			
TOTAL COMMUNITY & SENIOR CITIZENS	$ 643,940	$ 111,243	$ 45,499	$ 292,000	
COURTHOUSE CONSTRUCTION					
DOWNEY MUNI COURT (1)					
IMPROVEMENTS	732,396	2,741,254	1,996,921	343,543	CC
EAST LA MUNI COURT (3)					
IMPROVEMENTS	546,376	3,520,455	1,900,871	345,544	CC
HOLLYWOOD MUNI COURT (3)					
IMPROVEMENTS		833,330	833,330		CC
LOS CERRITOS MUNI COURT (4)					
IMPROVEMENTS	5,338,510	1,325,674	235,125	235,125	CC
EQUIPMENT	111,888				CC
NORTH HOLLYWOOD SUPERIOR COURT (5)					
LAND ACQUISITION			300,000	300,000	CC
IMPROVEMENTS			3,681,000	3,681,000	CC

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
COURTHOUSE CONSTRUCTION (contd)					
PASADENA MUNICIPAL COURT (5)					
LAND ACQUISITION			300,000	300,000	CC
IMPROVEMENTS			2,208,600	2,208,600	CC
RESEDA MUNICIPAL COURT (5)					
LAND ACQUISITION			300,000	300,000	CC
IMPROVEMENTS			1,963,200	1,963,200	CC
SANTA MONICA MUNICIPAL COURT (4)					
LAND ACQUISITION			300,000	300,000	CC
IMPROVEMENTS			2,944,800	2,944,800	CC
SOUTHBAY MUNICIPAL COURT (4)					
IMPROVEMENTS		45,000	2,899,800	2,899,800	CC
SOUTHEAST MUNICIPAL COURT (1)					
LAND ACQUISITION			300,000	300,000	CC
IMPROVEMENTS			2,944,800	2,944,800	CC
VAN NUYS MUNICIPAL COURT (3)					
IMPROVEMENTS	837,318	3,397,723	5,088,920		CC
VARIOUS COURTHOUSES (0)					
IMPROVEMENTS		1,687,064	2,155,233	188	CC
WEST LA MUNICIPAL COURT (4)					
LAND ACQUISITION			7,000,000	7,000,000	CC
IMPROVEMENTS		307,500	3,922,400	3,922,400	CC
TOTAL COURTHOUSE CONSTRUCTION	$ 7,566,488	$ 13,858,000	$ 41,275,000	$ 29,989,000	
CRIMINAL JUSTICE FAC CONST					
ALHAMBRA MUNICIPAL COURTHOUSE (5)					
IMPROVEMENTS		81,350	701,650	701,650	CJFCF
ANTELOPE MUNICIPAL COURT (5)					
IMPROVEMENTS		596,152	106,054	106,054	CJFCF
BISCAILUZ CENTER (3)					
IMPROVEMENTS		400,000			CJFCF
BRUNSWIG BLDG (3)					
IMPROVEMENTS	333,962	90,000	1,210	1,210	CJFCF
BURBANK COUNTY COURTHOUSE (5)					
IMPROVEMENTS		19,500	948,350	948,350	CJFCF

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
CRIMINAL JUSTICE FAC CONST (contd)					
CITRUS MUNICIPAL COURTS (1)					
IMPROVEMENTS	55,894		200,000	200,000	CJFCF
COMPTON COURTHOUSE (4)					
IMPROVEMENTS	18,955	857,044			CJFCF
CRIMINAL COURTS BLDG (3)					
IMPROVEMENTS	785,605				CJFCF
CULVER CITY MUNICIPAL COURTS (2)					
IMPROVEMENTS		57,350	562,650	562,650	CJFCF
DEPENDECY COURT HQTRS (0)					
IMPROVEMENTS		2,156,751	2,860,000	2,860,000	CJFCF
DOWNEY MUNI COURT (1)					
EQUIPMENT			765,449		CJFCF
ELA MUNI COURT (3)					
ELA MUNI COURT (contd)					
IMPROVEMENTS			697,500	697,500	CJFCF
ELA MUNICIPAL COURT (3)					
EQUIPMENT		969,809			CJFCF
INGLEWOOD MUNICIPAL COURT (2)					
IMPROVEMENTS	15,174	20,261	900,000	900,000	CJFCF
LONG BEACH COURT (4)					
IMPROVEMENTS		542,000	1,065,000	1,065,000	CJFCF
LOS CERRITOS MUNI COURT (4)					
EQUIPMENT	23,983	465,288			CJFCF
LYNWOOD REG JUSTICE CNTR (2)					
IMPROVEMENTS	45,000				CJFCF
MALIBU MUNICIPAL COURT (4)					
IMPROVEMENTS		84,000	1,116,000	1,116,000	CJFCF
MID VALLEY FACILITY (5)					
IMPROVEMENTS	2,123				CJFCF
MIRA LOMA FACILITY (5)					
IMPROVEMENTS	74,000				CJFCF
NEW ANTELOPE VALLEY CTHSE (5)					
IMPROVEMENTS		20,000	625,064	625,064	CJFCF

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
CRIMINAL JUSTICE FAC CONST (contd)					
NEWHALL MUNI COURT (5)					
IMPROVEMENTS			200,000	200,000	CJFCF
NORWALK SUPERIOR COURTHOUSE (1)					
IMPROVEMENTS			1,006,500	1,006,500	CJFCF
OLD SAN FERNANDO COURTHOUSE (5)					
IMPROVEMENTS	4,656	600,000			CJFCF
PETER J. PITCHESS HONOR RANCHO (5)					
IMPROVEMENTS		100,000	100,000	100,000	CJFCF
POMONA MUNI CTHSE (1)					
IMPROVEMENTS		961,406	338,741	338,741	CJFCF
POMONA SUPERIOR CTS (1)					
IMPROVEMENTS	444,572				CJFCF
S T A R S CENTER (1)					
IMPROVEMENTS	143,095				CJFCF
SAN PEDRO COURTHOUSE (4)					
IMPROVEMENTS	6,946				CJFCF
SANTA ANITA MUNI COURT (1)					
IMPROVEMENTS		59,000	1,393,137	1,393,137	CJFCF
SANTA MONICA MUNI COURT (5)					
IMPROVEMENTS			935,000	935,000	CJFCF
SHERIFF CUSTODIAL FACILITY (0)					
IMPROVEMENTS	46,169	201,925			CJFCF
SOUTH BAY MUNICIPAL COURT (4)					
IMPROVEMENTS	3,067	20,679	1,879,321	1,879,321	CJFCF
SOUTHGATE MUNICIPAL COURTS (5)					
IMPROVEMENTS	251,701				CJFCF
VAN NUYS DEPENDENCY COURT (3)					
IMPROVEMENTS		948,327			CJFCF
VAN NUYS MUNI COURT (3)					
EQUIPMENT	108,315	780,997			CJFCF
VAN NUYS SUP CTHSE (3)					
IMPROVEMENTS		350,000	300,000	300,000	CJFCF
VARIOUS CRIMINAL JUSTICE FAC (0)					
IMPROVEMENTS	137,982	2,390,993	4,775,374	5,540,823	CJFCF

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
CRIMINAL JUSTICE FAC CONST (contd)					
WEST L.A. MUNICIPAL COURT (4)					
IMPROVEMENTS	184,995	84,000	1,116,000	693,000	CJFCF
TOTAL CRIMINAL JUSTICE FAC CONST	$ 2,686,194	$ 12,856,832	$ 22,593,000	$ 22,170,000	
EMERGENCY PREPAREDNESS & RESPONSE					
EMERGENCY OPERATIONS CENTER (3)					
LAND ACQUISITION		20,000	50,000	50,000	
IMPROVEMENTS		400,000	2,000,000	5,000,000	
TOTAL EMERGENCY PREPAREDNESS & RES	$	$ 420,000	$ 2,050,000	$ 5,050,000	
EXTRAORDINARY MAINTENANCE					
ASBESTOS REMOVAL/REINSULATE (0)					
IMPROVEMENTS			218,951,935		
BOILER RETROFIT/REPL VAR FAC (0)					
IMPROVEMENTS			5,359,006		
BOILER STUDY (0)					
IMPROVEMENTS			40,000		
COOLING TOWERS (0)					
IMPROVEMENTS			474,941		
COUNTY COURTHOUSE (3)					
IMPROVEMENTS	47,718		210,000		
CRIMINAL COURTS BUILDING (3)					
IMPROVEMENTS			95,000		
DOROTHY CHANDLER PAVILION (3)					
IMPROVEMENTS			250,000		
DOWNEY ADMIN CENTER (1)					
IMPROVEMENTS			312,969		
ELEVATOR CONTROL REPLACEMENT (0)					
IMPROVEMENTS			158,806		
HALL OF ADMINISTRATION (3)					
IMPROVEMENTS			160,000		

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
EXTRAORDINARY MAINTENANCE (contd)					
HALL OF JUSTICE (3)					
IMPROVEMENTS		10,790	3,243,212	179,212	
HALL OF RECORDS (3)					
IMPROVEMENTS			221,000		
INSTALL FIRE SPRINKLER-VAR FAC (0)					
IMPROVEMENTS			20,256,000		
MUSIC HALL CULTURAL CENTER (3)					
IMPROVEMENTS			500,000		
PASADENA COUNTY BUILDING (5)					
IMPROVEMENTS			46,698		
PROGRAM PLANNING-VAR PROJECTS (0)					
IMPROVEMENTS	221,929	2,220,683	8,274,000	8,006,788	
REPLACE CHILLERS - VAR FAC (0)					
IMPROVEMENTS			1,664,325		
REPLACE FAULTY WATER LINES (0)					
IMPROVEMENTS			21,482,449		
REPLACE/REPAIR AIR COND (0)					
IMPROVEMENTS			1,413,197		
REPLACE/REPAIR ROOF (0)					
IMPROVEMENTS			563,998		
UNDERGROUND PARKING MALL (0)					
IMPROVEMENTS			35,000		
VAR LOC-ELEVATOR/EARTHQUAKE (0)					
IMPROVEMENTS	382,107	300,000		100,000	
VARIOUS COUNTY FACILITIES (0)					
IMPROVEMENTS	3,196,407	450,000	41,144,549	1,066,000	
VARIOUS COURTHOUSES (0)					
IMPROVEMENTS			5,532,285		
VARIOUS MECHANICAL FACILITIES (0)					
IMPROVEMENTS	468,667	800,527	6,428,630		
TOTAL EXTRAORDINARY MAINTENANCE	$ 4,316,828	$ 3,782,000	$ 336,818,000	$ 9,352,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
FORESTER AND FIRE WARDEN					
ANTELOPE VLY DISPATCH CTR (5)					
IMPROVEMENTS	7,243				
CAMP 13 (4)					
IMPROVEMENTS		748,721	876,000		
CENTRAL F&FW HDQTS (3)					
IMPROVEMENTS	1,363,846	576,615			
DEL VALLE TRNG CENTER (5)					
IMPROVEMENTS			381,500	382,000	
FIRE STATION 64 (1)					
IMPROVEMENTS		86,745	1,323,000	1,236,000	
FIRE STATION 71 (4)					
IMPROVEMENTS	1,654	3,000			
FIRE STATION 77 (5)					
IMPROVEMENTS	11,130	54,000			
HENNINGER FLATS (5)					
IMPROVEMENTS		150,000			
MALIBU FORESTRY UNIT (5)					
IMPROVEMENTS			300,000	300,000	
VARIOUS FACILITIES (0)					
IMPROVEMENTS			100,000	161,000	
TOTAL FORESTER AND FIRE WARDEN	$ 1,383,873	$ 1,619,081	$ 2,980,500	$ 2,079,000	
HEALTH SERVICES					
ALHAMBRA HEALTH CENTER (1)					
IMPROVEMENTS			58,000		
ANTELOPE VALLEY REHAB CENTER (5)					
IMPROVEMENTS			475,000		
AZUSA HEALTH CENTER (1)					
IMPROVEMENTS			63,000		
BELLFLOWER HEALTH CENTER (4)					
IMPROVEMENTS	1,182,358				
BURBANK HEALTH CENTER (5)					
IMPROVEMENTS			118,000		

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
HEALTH SERVICES (contd)					
CANOGA PARK HEALTH CENTER (5)					
LAND ACQUISITION			1,200,000		
IMPROVEMENTS			436,000		
CENTRAL DISTRICT HEALTH CENTER (3)					
IMPROVEMENTS			75,000		
EDW ROYBAL COMP HEALTH CENTER (3)					
IMPROVEMENTS			2,713,000	15,000	
IMPROVEMENTS	26,041		16,873	16,873	HFIF
EL MONTE HEALTH CENTER (1)					
IMPROVEMENTS			80,000		
FLORENCE/FIRESTONE HLTH CTR (2)					
IMPROVEMENTS			154,000		
GLENDALE HEALTH CENTER (5)					
IMPROVEMENTS			50,000		
H CLAUDE HUDSON COMP HEALTH CTR (2)					
IMPROVEMENTS		30,000	10,690,000		
IMPROVEMENTS	19,432				HFIF
H H HUMPHREY COMP HEALTH CTR (2)					
IMPROVEMENTS		39,000	809,000		
HAWAIIAN GARDENS HLTH CTR (4)					
IMPROVEMENTS			78,000		
HEALTH SVCS ADMIN BLDG (3)					
IMPROVEMENTS			943,000		
HOLLYWOOD/WILSHIRE HLTH CTR (3)					
IMPROVEMENTS			87,000		
INGLEWOOD HEALTH CENTER (2)					
IMPROVEMENTS			43,000		
LAC/HARBOR-UCLA MED CENTER (2)					
IMPROVEMENTS	1,395,852	148,736	11,531,307	550,000	
IMPROVEMENTS	90,107				HFIF
LAC/HIGH DESERT HOSPITAL (5)					
IMPROVEMENTS	76,418	119,170	2,589,170	120,000	
IMPROVEMENTS		86,000	153,773	79,773	HFIF
LAC/USC GENERAL HOSPITAL (3)					
IMPROVEMENTS	76,960	3,519,052	13,670,549		
IMPROVEMENTS	120,000	120,000			HFIF

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
HEALTH SERVICES (contd)					
LAC/USC MED CTR CENTRAL PLANT (3)					
IMPROVEMENTS		24,748			
LAC/USC MEDICAL CENTER (3)					
IMPROVEMENTS	248,449	200,000	23,995,000	600,000	
IMPROVEMENTS	103,100	50,000	540,475	490,475	HFIF
LAC/USC PEDIATRIC HOSPITAL (3)					
IMPROVEMENTS			1,405,000		
LAC/USC PSYCH HOSPITAL (3)					
IMPROVEMENTS			3,375,000		
LAC/USC WOMEN'S HOSPITAL (3)					
IMPROVEMENTS			3,107,000		
LAWNDALE HEALTH CENTER (4)					
IMPROVEMENTS			64,000		
LONG BEACH COMP HLTH CTR (2)					
IMPROVEMENTS			101,000		
M L KING MEDICAL CENTER (2)					
IMPROVEMENTS	468,745	5,274,139	14,590,042	2,873,030	
IMPROVEMENTS		2,000	264,024	134,000	HFIF
MID-VALLEY HEALTH CENTER (5)					
IMPROVEMENTS			675,000		
NORTH HOLLYWOOD HLTH CTR (5)					
IMPROVEMENTS			348,000		
NORTHEAST HEALTH CENTER (3)					
IMPROVEMENTS			285,000		
NORWALK HEALTH CENTER (1)					
IMPROVEMENTS			60,000		
OLIVE VIEW MED CENTER (5)					
IMPROVEMENTS			1,194,000		
IMPROVEMENTS	1,133	92,000			OVIF
PACOIMA HEALTH CENTER (5)					
IMPROVEMENTS			101,000		
POMONA HEALTH CENTER (1)					
IMPROVEMENTS			17,000		
PUBLIC HEALTH - 2615 S GRAND (3)					
IMPROVEMENTS			65,000		

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
HEALTH SERVICES (contd)					
RANCHO LOS AMIGOS HOSPITAL (1)					
IMPROVEMENTS	524,479	3,535,245	15,911,409	2,798,970	
RUTH TEMPLE HEALTH CENTER (2)					
IMPROVEMENTS			50,000		
SAN ANTONIO HEALTH CENTER (5)					
LAND ACQUISITION			1,205,000		
IMPROVEMENTS			381,000		
SAN FERNANDO HEALTH CENTER (5)					
LAND ACQUISITION			2,625,000		
IMPROVEMENTS			528,000		
SOUTH HEALTH CENTER (2)					
LAND ACQUISITION			1,200,000		
IMPROVEMENTS			488,000		
TORRANCE HEALTH CENTER (4)					
IMPROVEMENTS			20,000		
VALENCIA HEALTH CENTER (5)					
IMPROVEMENTS			8,000		
VARIOUS HEALTH FACILITIES (0)					
IMPROVEMENTS	632,455	214,910	927,910	3,533,000	
IMPROVEMENTS			521,855	228,130	HFIF
VENICE HEALTH CENTER (4)					
IMPROVEMENTS			95,000		
WHITTIER HEALTH CENTER (1)					
IMPROVEMENTS			20,000		
WILMINGTON HEALTH CENTER (4)					
IMPROVEMENTS			16,000		
TOTAL HEALTH SERVICES	$ 4,965,529	$ 13,455,000	$ 120,217,387	$ 11,439,251	
INTERNAL SERVICES DEPARTMENT					
ANTELOPE VALLEY FACILITY (5)					
IMPROVEMENTS	2,194	283,390	590,515	113,800	
BALDWIN HILLS RADIO SITE (2)					
LAND ACQUISITION			126,300	125,711	
IMPROVEMENTS			366,500		

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
INTERNAL SERVICES DEPARTMENT (contd)					
BLACK JACK PEAK (4)					
IMPROVEMENTS	349,090	530			
CIVIC CENTER POWER PLANT (3)					
IMPROVEMENTS	205,069	1,019,000	1,743,166	993,289	
CRIMINAL COURTS BUILDING (3)					
IMPROVEMENTS	935,355	30,535			
DOWNEY ADMIN CENTER (1)					
IMPROVEMENTS	456,900	291,000	25,029,620	2,899,000	
GENERAL GOVT PROPERTY ACQ (0)					
LAND ACQUISITION	3,520,796				
IMPROVEMENTS	760,000	355,458	398,050	398,000	
VARIOUS MECHANICAL FACILITIES (0)					
LAND ACQUISITION		626,000	635,000	9,000	
IMPROVEMENTS	40,446		384,745		
VARIOUS RADIO SITES (0)					
LAND ACQUISITION			187,500	188,200	
IMPROVEMENTS		17,393	1,850,224		
TOTAL INTERNAL SERVICES DEPARTMENT	$ 6,269,850	$ 2,623,306	$ 31,311,620	$ 4,727,000	
MENTAL HEALTH					
MENTAL HEALTH (0)					
IMPROVEMENTS		326,106			
TOTAL MENTAL HEALTH	$	$ 326,106	$	$	
MUSEUM OF ART					
MUSEUM OF ART (3)					
IMPROVEMENTS	8	10,000	150,000	26,000	
TOTAL MUSEUM OF ART	$ 8	$ 10,000	$ 150,000	$ 26,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
MUSEUM OF NATURAL HISTORY					
MUSEUM OF NATURAL HISTORY (2)					
IMPROVEMENTS	782,564	557,000	12,947,148		
PAGE MUSEUM (3)					
IMPROVEMENTS		1,192,000	9,830,636		
TOTAL MUSEUM OF NATURAL HISTORY	$ 782,564	$ 1,749,000	$ 22,777,784	$	
PARKS AND RECREATION					
ALONDRA REGIONAL PARK (2)					
IMPROVEMENTS		20,000	311,500	311,500	
ANTELOPE VALLEY PARK (5)					
IMPROVEMENTS			140,000	140,000	
APOLLO REGIONAL PARK (5)					
IMPROVEMENTS	13,048	119,486	104,000	104,000	
EQUIPMENT			40,000	60,000	
ARCADIA REGIONAL PARK (1)					
LAND ACQUISITION	36,298	10,000			
IMPROVEMENTS	224,270	95,370	100,000	165,000	
IMPROVEMENTS	49,554	44,200			QACO
ATHENS LOCAL PARK (2)					
IMPROVEMENTS	60,307				
ATLANTIC AVENUE PARK (3)					
IMPROVEMENTS			32,000	32,000	
AVOCADO HEIGHTS LOCAL PARK (1)					
IMPROVEMENTS			69,220	69,220	
IMPROVEMENTS	2,981	15,000			QACO
BASSETT COUNTY PARK (1)					
IMPROVEMENTS	296,561	9,538	50,000	70,000	
IMPROVEMENTS		36,150	7,500	7,500	QACO
BELVEDERE LOCAL PARK (3)					
IMPROVEMENTS	79,582	59,620	430,000	430,000	
BETHUNE PARK (2)					
IMPROVEMENTS			33,341	72,441	
BILL BLEVINS PARK (1)					
IMPROVEMENTS	232,183	64,971			

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
PARKS AND RECREATION (contd)					
BODGER PARK (2)					
IMPROVEMENTS	18,793	12,680			
BONELLI REGIONAL PARK (1)					
IMPROVEMENTS	230,784	245,079		59,188	
BOUQUET CANYON PARK (5)					
IMPROVEMENTS			20,000	20,000	
BREA HEIGHTS PARK (1)					
LAND ACQUISITION			4,965,000	5,000,000	
IMPROVEMENTS			1,000,000	1,000,000	
CAMPANELLA PARK (2)					
IMPROVEMENTS	35,397	279,916			
CANYON COUNTRY PARK (5)					
IMPROVEMENTS	196	1,164,804			
IMPROVEMENTS	89,025	33,432			QACO
CAROL ROJAS PARK (1)					
IMPROVEMENTS	53,992				
IMPROVEMENTS	13,174	21,000	6,000		QACO
CASTAIC LAKE (5)					
LAND ACQUISITION			50,000	50,000	
IMPROVEMENTS	31,878	29,361	1,431,000	1,431,000	
CASTAIC SCHOOL DISTRICT (5)					
IMPROVEMENTS		15,482		284,518	QACO
CERRITOS REGIONAL PARK (4)					
IMPROVEMENTS	16,090	15,667	25,000	25,000	
CHARLES WHITE LOCAL PARK (5)					
IMPROVEMENTS	5,792	81,941			
IMPROVEMENTS	5,248	3,000	20,000	22,000	QACO
CHARMLEE REGIONAL PARK (4)					
IMPROVEMENTS	141,498	3,825	1,048,389	548,389	
CHARTER OAK LOCAL PARK (1)					
IMPROVEMENTS			30,000	30,000	
IMPROVEMENTS	28,551	75,457	18,300		QACO
CHESTER WASHINGTON GOLF COURSE (2)					
IMPROVEMENTS	26,270	302,992			
CITY TERRACE PARK (3)					
IMPROVEMENTS	83,775	525,981	285,500	285,500	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
PARKS AND RECREATION (contd)					
DALTON PARK (1)					
IMPROVEMENTS			50,000	50,000	
IMPROVEMENTS	19,458	11,000			QACO
DEBS REGIONAL PARK (3)					
IMPROVEMENTS			100,000.	100,000	
DEL AIRE LOCAL PARK (2)					
IMPROVEMENTS	9,265	26,912	170,600	170,600	
DEL VALLE PARK (5)					
IMPROVEMENTS			350,000	350,000	QACO
DEVIL'S PUNCHBOWL REG PARK (5)					
IMPROVEMENTS	126,964		15,000	15,000	
EAST COMPTON LOCAL PARK (4)					
IMPROVEMENTS	68,905		105,000	105,000	
EAST L. A. BOXING CLUB (3)					
IMPROVEMENTS				50,000	
EAST REGION HEADQUARTERS (1)					
IMPROVEMENTS	207,762	16,067			
EATON CANYON GOLF COURSE (5)					
IMPROVEMENTS		1,000			
EL CARISO REGIONAL PARK (5)					
IMPROVEMENTS	118,864				
ENTERPRISE PARK (2)					
IMPROVEMENTS			82,500	82,500	
FARNSWORTH LOCAL PARK (5)					
IMPROVEMENTS	388,085				
GATES CANYON PARK (5)					
IMPROVEMENTS		20,000	513,050	513,050	QACO
GLORIA HEER CO PARK (1)					
IMPROVEMENTS	55,717	3,087			
IMPROVEMENTS	19,499	27,000			QACO
GRAPE ARBOR PARK (5)					
IMPROVEMENTS		27,000			QACO
GUNN AVENUE LOCAL PARK (1)					
IMPROVEMENTS	3,183	68,000	58,300	63,500	
IMPROVEMENTS	27,263	18,750	13,165	13,165	QACO

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
PARKS AND RECREATION (contd)					
HART REGIONAL PARK (5)					
IMPROVEMENTS	260,503	16,633	31,000	31,000	
HASLEY CANYON PARK (5)					
IMPROVEMENTS	1,272	51,165			
IMPROVEMENTS			350,000	350,000	QACO
HERITAGE PARK (1)					
IMPROVEMENTS			20,000		
IMPROVEMENTS		22,000			QACO
HOLLYWOOD BOWL (3)					
IMPROVEMENTS	61,128	114,000	1,071,793	1,502,793	
JACK THOMPSON GOLF COURSE (2)					
IMPROVEMENTS		46,800	50,000	50,000	
JESSE OWENS REGIONAL PARK (2)					
IMPROVEMENTS	135,661	21,000	120,000	123,000	
JOHN ANSON FORD PARK (3)					
IMPROVEMENTS	175,600	2,442	240,000	240,000	
KELLER PARK (2)					
IMPROVEMENTS			151,875	151,875	
IMPROVEMENTS	1,031	60,000			QACO
KENNETH HAHN STATE REC AREA (2)					
LAND ACQUISITION		60,000	9,790,000	9,790,000	
IMPROVEMENTS	399,438	4,108,578	2,995,049	2,995,049	
LA MIRADA REGIONAL PARK (1)					
IMPROVEMENTS	77,320	80,893	154,600	106,600	
IMPROVEMENTS	20,131	6,676			QACO
LADERA LOCAL PARK (2)					
IMPROVEMENTS	244,994	20,000	269,964	269,964	
LAKEWOOD GOLF COURSE (4)					
IMPROVEMENTS	220,664	138,717			
LANE PARK (5)					
IMPROVEMENTS			100,000	100,000	
IMPROVEMENTS	4,407		17,367	17,367	QACO
LENNOX PARK (2)					
IMPROVEMENTS	58,000		163,500	163,500	
IMPROVEMENTS			17,000		QACO
LLANO DEL RIO (5)					
LAND ACQUISITION		2,500	2,500	2,500	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
PARKS AND RECREATION (contd)					
LOMA ALTA PARK (5)					
IMPROVEMENTS	10,367	54,157	143,000	143,000	
MALIBU BLUFFS LOCAL PARK (4)					
IMPROVEMENTS	29,042	26,500	1,138,431	1,538,431	
IMPROVEMENTS		15,668	5,500	5,500	QACO
MALIBU EQUESTRIAN TRAIL (4)					
IMPROVEMENTS		45,000	1,135,699	1,535,699	
MANZANITA COUNTY PARK (1)					
IMPROVEMENTS		20,000			
MARSHALL CANYON TRAIL (1)					
IMPROVEMENTS		18,000			
MARTIN LOCAL PARK (1)					
IMPROVEMENTS			35,000	35,000	
MAYBERRY LOCAL PARK (1)					
IMPROVEMENTS	77,186	35,000	422,050	422,050	
IMPROVEMENTS	11,773	20,815			QACO
MICHILLINDA PARK (5)					
IMPROVEMENTS			250,000	250,000	
IMPROVEMENTS		2,753			QACO
MONA PARK (2)					
IMPROVEMENTS			382,000	382,000	
NORTH OAKS COUNTY PARK (5)					
IMPROVEMENTS	13,389				
IMPROVEMENTS	123	10,855			QACO
NORTH REGION HEADQUARTERS (5)					
IMPROVEMENTS	19,653		75,500	75,500	
OAK GROVE PARK (5)					
IMPROVEMENTS		2,182			QACO
OBREGON LOCAL PARK (3)					
IMPROVEMENTS			215,000	215,000	
PAMELA PARK (1)					
IMPROVEMENTS			30,000	30,000	
IMPROVEMENTS		5,000			QACO
PAN PACIFIC PARK (3)					
IMPROVEMENTS	105,025	1,200	468,650	467,450	

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
PARKS AND RECREATION (contd)					
PAUL C GROW PARK (1)					
IMPROVEMENTS	867,046	54,386			
IMPROVEMENTS	25,998	7,660			QACO
PECK ROAD BASIN REG PARK (1)					
IMPROVEMENTS	38,877	2,723	100,174	100,174	
PEPPERBROOK PARK (1)					
IMPROVEMENTS	409,758	46,759			
IMPROVEMENTS	195				QACO
PETER F. SCHABARUM REG PARK (1)					
IMPROVEMENTS	2,324	180,000	1,020,000	1,020,000	
IMPROVEMENTS	7,369	82,042	290,000	290,000	QACO
PLACERITA CYN COUNTY PARK (5)					
IMPROVEMENTS		4,500	120,500	120,435	
POINT DUME COMMUNITY CENTER (4)					
IMPROVEMENTS		28,884			QACO
RIMGROVE COUNTY PARK (1)					
IMPROVEMENTS	2,640	53,015	30,000	30,000	
RONALD REAGAN PARK (1)					
IMPROVEMENTS	560,394	14,468			
ROOSEVELT LOCAL PARK (2)					
IMPROVEMENTS	37,907	118,800	413,786	399,986	
ROWLAND HEIGHTS PARK (1)					
IMPROVEMENTS		35,000			QACO
SALAZAR LOCAL PARK (3)					
LAND ACQUISITION		5,000	5,000	5,000	
IMPROVEMENTS	23,260	35,584	163,000	163,000	
SAN ANGELO PARK (1)					
IMPROVEMENTS			25,000	25,000	
IMPROVEMENTS		2,000			QACO
SAN DIMAS CYN REGIONAL PARK (1)					
IMPROVEMENTS	62,334	9,520	30,000	30,000	
IMPROVEMENTS	1,552	11,562			QACO
SANTA CATALINA ISLAND (4)					
IMPROVEMENTS	36,286	425,135	973,600	861,000	
SANTA CLARITA VLY SPORT CTR (5)					
IMPROVEMENTS	31,104	10,000	1,815,835	1,815,835	
IMPROVEMENTS	30,560				QACO

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
PARKS AND RECREATION (contd)					
SANTA FE DAM REG REC AREA (1)					
IMPROVEMENTS	220,197	69,843			
SKYLINE TRAIL (1)					
LAND ACQUISITION		68,544			
IMPROVEMENTS	101,181	21,900			
IMPROVEMENTS	30,014				QACO
SORENSEN COUNTY PARK (1)					
IMPROVEMENTS	833	40,000	216,000	216,000	
IMPROVEMENTS		20,300			QACO
SOUTH REGION HEADQUARTERS (2)					
IMPROVEMENTS			100,000	100,000	
STIMSON AVE LOCAL PARK (1)					
IMPROVEMENTS	102,121	26,000			
IMPROVEMENTS		3,404			QACO
SUMMIT RIDGE PARK (1)					
IMPROVEMENTS		9,464			
SYCAMORE CYN LOCAL PARK (1)					
IMPROVEMENTS	7,073	16,000	20,000		
IMPROVEMENTS		8,000	12,000		QACO
SYLVAN GLEN PARK (1)					
IMPROVEMENTS	21,222	30,000	379,045		
IMPROVEMENTS		79,500			QACO
TRAILVIEW PARK (1)					
IMPROVEMENTS		29,700			QACO
TWO STRIKE PARK (5)					
IMPROVEMENTS		10,494			QACO
VAL VERDE REGIONAL PARK (5)					
IMPROVEMENTS	11,973	164,602	1,000,000	1,000,000	
IMPROVEMENTS		180,000	20,000	20,000	QACO
VALENCIA GLEN PARK (5)					
IMPROVEMENTS	18,565	2,800			QACO
VALLEYDALE PARK (1)					
IMPROVEMENTS		39,000	366,360	366,360	
IMPROVEMENTS	19,556	3,600	11,400	11,400	QACO
VARIOUS PARKS-NON DISTRICT (0)					
IMPROVEMENTS	1,373,579	125,000	759,491	234,520	
IMPROVEMENTS	9,082				QACO

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
PARKS AND RECREATION (contd)					
VARIOUS PARKS-1ST DIST (1)					
IMPROVEMENTS	91,849	162,700	2,922,298	3,490,451	
IMPROVEMENTS		32,000	2,000,000	2,000,000	QACO
VARIOUS PARKS-2ND DIST (2)					
IMPROVEMENTS	615,970	464,692	3,701,985	4,035,488	
IMPROVEMENTS			300,000	300,000	QACO
VARIOUS PARKS-3RD DIST (3)					
LAND ACQUISITION		14,000	240,065	226,065	
IMPROVEMENTS	116,578	152,495	6,267,432	4,861,953	
IMPROVEMENTS			50,000	50,000	QACO
VARIOUS PARKS-4TH DIST (4)					
IMPROVEMENTS			2,577,100	2,908,200	
IMPROVEMENTS			100,000	100,000	QACO
VARIOUS PARKS-5TH DIST (5)					
IMPROVEMENTS	92,415	286,700	3,202,300	3,283,550	
EQUIPMENT		65,000			
IMPROVEMENTS	119,485		2,551,500	2,553,500	QACO
VASQUEZ ROCKS REG PARK (5)					
IMPROVEMENTS	15,613	25,000	110,334	110,334	
VETERANS MEMORIAL PARK (5)					
IMPROVEMENTS			206,500	206,500	
VICTORIA GOLF COURSE (2)					
IMPROVEMENTS		40,000	960,000	500,000	
VICTORIA LOCAL PARK (2)					
IMPROVEMENTS	288,236	1,048	8,000	8,000	
IMPROVEMENTS	110,611	35,000			QACO
WHITTIER NARROWS (1)					
IMPROVEMENTS	167,009	306,540	240,000	225,000	
IMPROVEMENTS	5,985	52,000			QACO
WILL ROGERS REGIONAL PARK (2)					
IMPROVEMENTS	44,312	27,853	56,900	56,900	
WILLOWBROOK STATE REC AREA (2)					
IMPROVEMENTS	22,657	33,200			
TOTAL PARKS AND RECREATION	$ 10,490,639	$ 12,285,719	$ 64,885,448	$ 64,448,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
PROBATION					
CAMP HOLTON (5)					
IMPROVEMENTS	875,766				
CENTRAL JUVENILE HALL (3)					
IMPROVEMENTS	27,769		65,000		
MID VALLEY FACILITY (5)					
IMPROVEMENTS	720,533				
MIRA LOMA (5)					
IMPROVEMENTS			5,877,342	505,000	
VARIOUS FACILITIES (0)					
IMPROVEMENTS			81,387	82,000	
VARIOUS JUVENILE HALLS (0)					
IMPROVEMENTS	73,631		2,000,000	2,000,000	
TOTAL PROBATION	$ 1,697,699	$	$ 8,023,729	$ 2,587,000	
PUBLIC SOCIAL SERVICES					
2711 W BEVERLY-DPSS (0)					
LAND ACQUISITION	2,649,775				
IMPROVEMENTS	-545				
TOTAL PUBLIC SOCIAL SERVICES	$ 2,649,230	$	$	$	
PUBLIC WORKS-AIRPORTS					
AGUA DULCE AIRPARK (5)					
IMPROVEMENTS	25,262	5,000	10,000	10,000	AF
BRACKETT FIELD (1)					
IMPROVEMENTS	24,536	26,000	1,200,863	1,201,000	AF
CATALINA STOLPORT (4)					
IMPROVEMENTS	28,792	30,000	5,000	50,000	AF
COMPTON AIRPORT (4)					
IMPROVEMENTS		268,000	232,000	232,000	AF
EL MONTE AIRPORT (1)					
IMPROVEMENTS	505,086	22,000	629,257	629,000	AF

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
PUBLIC WORKS-AIRPORTS (contd)					
FOX AIRFIELD (5)					
LAND ACQUISITION				240,000	AF
IMPROVEMENTS	198,698		851,500	851,000	AF
VARIOUS AIRPORTS (0)					
IMPROVEMENTS	461,899	203,000	303,000	259,000	AF
WHITEMAN AIRPORT (5)					
IMPROVEMENTS	459,952	894,000	1,279,217	1,279,000	AF
TOTAL PUBLIC WORKS-AIRPORTS	$ 1,704,225	$ 1,448,000	$ 4,510,837	$ 4,751,000	
PUBLIC WORKS-ENGINEER					
LENNOX B&S OFFICE (2)					
IMPROVEMENTS		185,600	230,300		
TOTAL PUBLIC WORKS-ENGINEER	$	$ 185,600	$ 230,300	$	
PUBLIC WORKS-WATERWORKS					
ACTON - WW#37 (5)					
IMPROVEMENTS			263,000	263,000	WW
ATHENS-WOODCREST - WW#1 (2)					
IMPROVEMENTS			551,200	551,200	WW
MIRAMONTE PARK WATER MAIN - WW#16 (2)					
IMPROVEMENTS			645,000	645,000	WW
NORTHEAST - WW#35 (5)					
IMPROVEMENTS			273,000	273,000	WW
SUN VILLAGE WATER MAIN - WW#33 (5)					
IMPROVEMENTS			523,000	523,000	WW
WILLOWBROOK WATER MAIN - WW#10 (2)					
IMPROVEMENTS			286,000	286,000	WW
TOTAL PUBLIC WORKS-WATERWORKS	$	$	$ 2,541,200	$ 2,541,200	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
REGISTRAR-RECORDER					
REGISTRAR-RECORDER ACQ (3)					
IMPROVEMENTS	224,500				
TOTAL REGISTRAR-RECORDER	$ 224,500	$	$	$	
SHERIFF					
AERO BUREAU (4)					
IMPROVEMENTS			6,300,000	6,300,000	
ALTADENA/CRESCENTA VLY STATION (5)					
IMPROVEMENTS	7,209	153,000	1,377,774	1,377,774	
ANTELOPE VALLEY STATION (5)					
IMPROVEMENTS			20,000		
BISCAILUZ CENTER (3)					
LAND ACQUISITION			5,163,000		
IMPROVEMENTS	1,840	20,000	1,983,880	1,083,880	
CLAIMS AND LITIGATION (0)					
IMPROVEMENTS			120,000		
CUSTODIAL FACILITY EXPANSION (0)					
IMPROVEMENTS			224,262	108,262	
HALL OF JUSTICE JAIL (3)					
IMPROVEMENTS	6,198		500,000		
LOST HILLS STATION (5)					
IMPROVEMENTS		2,800			
MALIBU STATION (4)					
IMPROVEMENTS		36,000	350,000	314,000	
MEN'S CENTRAL JAIL (3)					
IMPROVEMENTS	145,661	5	1,780,000	1,000,000	
MIRA LOMA FACILITY (5)					
IMPROVEMENTS	72,434		5,239,000	5,239,000	
MOBILE DIGITAL COMM SYSTEM (0)					
IMPROVEMENTS		210,000			
NORWALK STATION (1)					
IMPROVEMENTS			242,500		
PALMDALE STATION (5)					
LAND ACQUISITION			600,000	600,000	
IMPROVEMENTS			800,000	800,000	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90	FUND
SHERIFF (contd)					
PETER J PITCHESS HONOR RANCHO (5)					
IMPROVEMENTS	545,509	327,627	24,903,087	27,949,962	
PICO RIVERA STATION (1)					
IMPROVEMENTS			262,500	262,500	
S T A R S CENTER (1)					
IMPROVEMENTS	51,622		5,525,250		
SANTA CLARITA VALLEY STATION (5)					
IMPROVEMENTS			585,000	400,000	
SHERIFF ADMINISTRATION BLDG (3)					
LAND ACQUISITION	13,535				
SHERIFF RADIO CENTER (3)					
IMPROVEMENTS			1,350,000		
SHERIFF SCI SVS BUREAU (3)					
IMPROVEMENTS	46,142	2,000	36,029	36,029	
SYBIL BRAND INSTITUTE (3)					
IMPROVEMENTS	165,734	746,900	2,417,798	2,417,798	
TEMPLE SHERIFF STATION (1)					
IMPROVEMENTS	12,991			6,000,000	
TRANSPORTATION BUREAU (3)					
IMPROVEMENTS		20,000	916,459	131,467	
VARIOUS JAIL FACILITIES (0)					
IMPROVEMENTS	17,220				
VARIOUS SHERIFF FACILITIES (0)					
IMPROVEMENTS			2,226,440	726,328	
WALNUT SHERIFF STATION (1)					
IMPROVEMENTS	966,440	103,000			
TOTAL SHERIFF	$ 2,052,535	$ 1,621,332	$ 62,922,979	$ 54,747,000	
TOTAL CAPITAL PROJECTS	$ 49,420,501	$ 74,382,533	$ 744,679,883	$ 233,266,451	

Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS 1989-90
SOURCE OF FINANCING				
GENERAL FUND	$ 21,903,883	$ 34,783,296	$ 167,132,347	$ 163,133,000
AVIATION FUND	1,704,225	1,448,000	4,510,837	4,751,000
COURTHOUSE CONSTRUCTION FUND	7,566,488	13,858,000	41,275,000	29,989,000
CRIM JUSTICE FAC CONSTR FUND	2,686,194	12,856,832	22,593,000	22,170,000
HEALTH FACILITIES IMPROVEMENT FUND	358,680	258,000	1,497,000	949,251
MARINA REPLACEMENT ACO FUND	331,237	457,000	4,787,500	2,845,000
OLIVE VIEW IMPROVEMENT FUND	1,133	92,000		
QUIMBY ACO FUND	671,190	1,117,366	6,652,782	6,888,000
WATERWORKS			2,541,200	2,541,200
TOTAL	$ 35,223,030	$ 64,870,494	$ 250,989,666	$ 233,266,451

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SPECIAL FUNDS

A.C.O. - BALDWIN HILLS FUND

FUND
ACO-Baldwin Hills

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	$ 2,610	$	$	$	$	$
REVENUE	189					
TOT AVAIL FIN	$ 2,799	$	$	$	$	$

A.C.O. - F & FW HELICOPTER REPLACEMENT FUND

FUND
ACO-F&FW Helicopter Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-EQUIPMENT	$	$	$	$ 2,227,000	$ 2,225,318	$ 2,225,318
TOT FIN USES	$	$	$	$ 2,227,000	$ 2,225,318	$ 2,225,318
NET FIN USES	$	$	$	$ 2,227,000	$ 2,225,318	$ 2,225,318
TOT FIN REQMTS	$	$	$	$ 2,227,000	$ 2,225,318	$ 2,225,318
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 1,121,000	$ 1,119,318	$ 1,119,318
REVENUE		1,121,000		1,106,000	1,106,000	1,106,000
TOT AVAIL FIN	$	$ 1,121,000	$	$ 2,227,000	$ 2,225,318	$ 2,225,318

A.C.O. - GOLF COURSE FUND

FUND
ACO-Golf Course

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
RES EQU TRANS		29,404	29,404			-29,404
TOT FIN USES	$	$ 29,404	$ 29,404	$	$	$ -29,404
NET FIN USES	$	$ 29,404	$ 29,404	$	$	$ -29,404
RESERVES						
RES FOR ENCUM	$ 5,605	$	$	$	$	$
TOT FIN REQMTS	$ 5,605	$ 29,404	$ 29,404	$	$	$ -29,404
AVAILABLE FINANCING						
FUND BALANCE	$ 35,009	$ 29,404	$ 29,404	$	$	$ -29,404
TOT AVAIL FIN	$ 35,009	$ 29,404	$ 29,404	$	$	$ -29,404

A.C.O. - MARINA REPLACEMENT FUND

FUND
ACO-Marina

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-B & I	331,237	514,000	2,090,000	4,787,500	2,845,000	755,000
OTH FIN USES	7,900,000					
APPR FOR CONT					310,051	310,051
TOT FIN USES	$ 8,231,237	$ 514,000	$ 2,090,000	$ 4,787,500	$ 3,155,051	$ 1,065,051
NET FIN USES	$ 8,231,237	$ 514,000	$ 2,090,000	$ 4,787,500	$ 3,155,051	$ 1,065,051
RESERVES						
OTHER RESERVE	$	$	$ 982,923	$ 1,802,500	$ 86,000	$ -896,923
RES FOR ENCUM	396,071					
TOT RESERVES	$ 396,071	$	$ 982,923	$ 1,802,500	$ 86,000	$ -896,923
TOT FIN REQMTS	$ 8,627,308	$ 514,000	$ 3,072,923	$ 6,590,000	$ 3,241,051	$ 168,128
AVAILABLE FINANCING						
FUND BALANCE	$ 10,155,547	$ 2,000,565	$ 2,000,565	$	$ 2,938,051	$ 937,486
REVENUE	472,327	1,084,435	1,072,358	6,590,000	303,000	-769,358
TOT AVAIL FIN	$ 10,627,874	$ 3,085,000	$ 3,072,923	$ 6,590,000	$ 3,241,051	$ 168,128

1989-90 Adopted Budget

The 1989-90 Adopted Budget primarily provides for seawall improvements and boat dock, launch and restroom reconstruction at Marina del Rey. In addition, a reduction in the contribution from the Marina Enterprise Fund results in a decrease in reserves.

A.C.O. - PARK IN-LIEU FEES FUND

FUND
ACO-Park In-Lieu

FUNCTION
General

ACTIVITY
Plant Acquisition

The A.C.O. Part In-Lieu Fees Fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-B & I	671,190	1,307,000	4,209,267	6,705,130	6,888,000	2,678,733
TOT FIN USES	$ 671,190	$ 1,307,000	$ 4,209,267	$ 6,705,130	$ 6,888,000	$ 2,678,733
NET FIN USES	$ 671,190	$ 1,307,000	$ 4,209,267	$ 6,705,130	$ 6,888,000	$ 2,678,733
RESERVES						
RES FOR ENCUM	$ 153,814	$	$	$	$	$
DESIGNATIONS			6,865,885	1,629,532	1,610,000	-5,255,885
TOT RESERVES	$ 153,814	$	$ 6,865,885	$ 1,629,532	$ 1,610,000	$ -5,255,885
TOT FIN REQMTS	$ 825,004	$ 1,307,000	$ 11,075,152	$ 8,334,662	$ 8,498,000	$ -2,577,152
AVAILABLE FINANCING						
FUND BALANCE	$ 3,853,132	$ 5,741,898	$ 5,741,898	$ 5,734,662	$ -810,460	$ -6,552,358
REVENUE	2,713,771	1,300,102	5,333,254	2,600,000	2,442,575	-2,890,679
CANC OF PRIOR YR. RES					6,865,885	6,865,885
TOT AVAIL FIN	$ 6,566,903	$ 7,042,000	$ 11,075,152	$ 8,334,662	$ 8,498,000	$ -2,577,152

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects decreases related to reduced collections of fees for development.

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Auto Fingerprint Id Sys

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Government Code Sections 76000, 76009, and Penal Code Sections 1464 and 11112.1 this fund provides for the operation and maintenance of the Criminal Justice Fingerprint Identification System and is financed from an assessment of fifty cents on every ten dollars or fraction there of for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 150,000	$	$ 2,000,000	$ 2,000,000	$ 2,000,000
FA-EQUIPMENT				3,000,000	3,000,000	3,000,000
TOT FIN USES	$	$ 150,000	$	$ 5,000,000	$ 5,000,000	$ 5,000,000
NET FIN USES	$	$ 150,000	$	$ 5,000,000	$ 5,000,000	$ 5,000,000
TOT FIN REQMTS	$	$ 150,000	$	$ 5,000,000	$ 5,000,000	$ 5,000,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 658,000	$	$ 3,000,000	$ 3,759,100	$ 3,759,100
REVENUE		2,492,000		2,000,000	1,240,900	1,240,900
TOT AVAIL FIN	$	$ 3,150,000	$	$ 5,000,000	$ 5,000,000	$ 5,000,000

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for the continued operation and maintenance of the Criminal Justice Fingerprint Identification System.

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund represents the collection of 2% of the gross receipts from cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 85,000	$ 1,749,000	$ 2,860,000	$ 1,989,000	$ 240,000
APPR FOR CONT					70,130	70,130
TOT FIN USES	$	$ 85,000	$ 1,749,000	$ 2,860,000	$ 2,059,130	$ 310,130
NET FIN USES	$	$ 85,000	$ 1,749,000	$ 2,860,000	$ 2,059,130	$ 310,130
TOT FIN REQMTS	$	$ 85,000	$ 1,749,000	$ 2,860,000	$ 2,059,130	$ 310,130
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 1,960,000	$ 2,059,130	$ 2,059,130
REVENUE		1,705,000	1,749,000	900,000		-1,749,000
TOT AVAIL FIN	$	$ 1,705,000	$ 1,749,000	$ 2,860,000	$ 2,059,130	$ 310,130

1989-90 Adopted Budget

A nominal increase is projected for 1989-90 primarily due to accounting changes which result in an increase in fund balance offset by a reduction in franchise fee revenue.

CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 1,333,476	$ 1,500,780	$ 1,891,835	$ 2,441,350	$ 2,413,000	$ 521,165
TOT FIN USES	$ 1,333,476	$ 1,500,780	$ 1,891,835	$ 2,441,350	$ 2,413,000	$ 521,165
NET FIN USES	$ 1,333,476	$ 1,500,780	$ 1,891,835	$ 2,441,350	$ 2,413,000	$ 521,165
RESERVES						
RES FOR ENCUM	184,584					
DESIGNATIONS		408,220	408,220			-408,220
TOT RESERVES	$ 184,584	$ 408,220	$ 408,220	$	$	$ -408,220
TOT FIN REQMTS	$ 1,518,060	$ 1,909,000	$ 2,300,055	$ 2,441,350	$ 2,413,000	$ 112,945
AVAILABLE FINANCING						
FUND BALANCE	$ 1,110,737	$ 1,120,968	$ 1,120,968	$ 1,112,014	$ 615,644	$ -505,324
REVENUE	1,528,291	1,396,032	1,179,087	1,329,336	1,389,136	210,049
CANC OF PRIOR YR RES					408,220	408,220
TOT AVAIL FIN	$ 2,639,028	$ 2,517,000	$ 2,300,055	$ 2,441,350	$ 2,413,000	$ 112,945

COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant Sys Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Vehicle Code Section 40508.5 and Penal Code Section 853.7a this fund provides for the development and operation of the automated Countywide Warrant System and is financed by a seven dollar assessment imposed and collected upon every person convicted of failing to appear in court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 2,500,000	$	$ 2,300,000	$ 1,500,000	$ 1,500,000
TOT FIN USES	$	$ 2,500,000	$	$ 2,300,000	$ 1,500,000	$ 1,500,000
NET FIN USES	$	$ 2,500,000	$	$ 2,300,000	$ 1,500,000	$ 1,500,000
RESERVES						
DESIGNATIONS					2,594,110	2,594,110
TOT FIN REQMTS	$	$ 2,500,000	$	$ 2,300,000	$ 4,094,110	$ 4,094,110
AVAILABLE FINANCING						
FUND BALANCE	$	$ 1,438,000	$	$	$ 2,594,110	$ 2,594,110
REVENUE		1,062,000		2,300,000	1,500,000	1,500,000
TOT AVAIL FIN	$	$ 2,500,000	$	$ 2,300,000	$ 4,094,110	$ 4,094,110

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for the continued development and operation of the automated Countywide Warrant System.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 4,379,478	$ 9,595,000	$ 8,036,000	$ 11,286,000	$ 11,286,000	$ 3,250,000
FA-EQUIPMENT	30,709		26,375			-26,375
FA-LAND			8,500,000	8,500,000	8,500,000	
FA-B & I	7,535,779	4,263,000	26,159,404	21,489,000	21,489,000	-4,670,404
APPR FOR CONT			2,380,913	14,801,000	6,191,000	3,810,087
TOT FIN USES	$ 11,945,966	$ 13,858,000	$ 45,102,692	$ 56,076,000	$ 47,466,000	$ 2,363,308
NET FIN USES	$ 11,945,966	$ 13,858,000	$ 45,102,692	$ 56,076,000	$ 47,466,000	$ 2,363,308
RESERVES						
GEN RESERVES					14,269,023	14,269,023
RES FOR ENCUM	7,898,724					
TOT RESERVES	$ 7,898,724	$	$	$	$ 14,269,023	$ 14,269,023
TOT FIN REQMTS	$ 19,844,690	$ 13,858,000	$ 45,102,692	$ 56,076,000	$ 61,735,023	$ 16,632,331
AVAILABLE FINANCING						
FUND BALANCE	$ 21,541,003	$ 20,345,192	$ 20,345,192	$ 30,264,000	$ 35,923,023	$ 15,577,831
REVENUE	18,648,879	23,776,808	24,757,500	25,812,000	25,812,000	1,054,500
TOT AVAIL FIN	$ 40,189,882	$ 44,122,000	$ 45,102,692	$ 56,076,000	$ 61,735,023	$ 16,632,331

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Robbins Courthouse Construction Fund finances continuation of the Board-approved Master Courthouse Construction Program which includes courthouse construction for Downey, East Los Angeles, Los Cerritos, Pasadena, Reseda, West Los Angeles, North Hollywood, Santa Monica, South Bay and Southeast courts.

CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND

FUND
Criminal Justice Facilities Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 3,040,937	$ 3,070,000	$ 4,102,570	$ 7,281,000	$ 7,281,000	$ 3,178,430
FA-EQUIPMENT	270,276	4,125,000	2,883,943	766,000	766,000	-2,117,943
FA-B & I	2,415,918	9,170,000	28,255,232	22,593,000	22,170,000	-6,085,232
OPER TRANS OUT		6,418,000	6,768,312	7,126,000	7,126,000	357,688
OTH FIN USES	11,670,264					
APPR FOR CONT			1,267,525	866,000	5,601,000	4,333,475
TOT FIN USES	$ 17,397,395	$ 22,783,000	$ 43,277,582	$ 38,632,000	$ 42,944,000	$ -333,582
NET FIN USES	$ 17,397,395	$ 22,783,000	$ 43,277,582	$ 38,632,000	$ 42,944,000	$ -333,582
RESERVES						
GEN RESERVES					3,557,728	3,557,728
RES FOR ENCUM	4,366,299					
TOT RESERVES	$ 4,366,299	$	$	$	$ 3,557,728	$ 3,557,728
TOT FIN REQMTS	$ 21,763,694	$ 22,783,000	$ 43,277,582	$ 38,632,000	$ 46,501,728	$ 3,224,146
AVAILABLE FINANCING						
FUND BALANCE	$ 22,555,079	$ 18,566,644	$ 18,566,644	$ 16,685,000	$ 24,554,728	$ 5,988,084
REVENUE	17,775,259	20,901,356	24,710,938	21,947,000	21,947,000	-2,763,938
TOT AVAIL FIN	$ 40,330,338	$ 39,468,000	$ 43,277,582	$ 38,632,000	$ 46,501,728	$ 3,224,146

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Criminal Justice Facility Temporary Construction Fund finances continuation of the Board-approved Master Courthouse Construction Program and the maintenance of other criminal justice facilities and programs.

CUSTODIAL FACILITIES EXPANSION FUND

FUND: Custodial Fac Expan Fd

FUNCTION: General

ACTIVITY: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
RES EQU TRANS	$ 191,692	$	$	$	$	$
TOT FIN USES	$ 191,692	$	$	$	$	$
NET FIN USES	$ 191,692	$	$	$	$	$
TOT FIN REQMTS	$ 191,692	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	$ 1,947,272					
REVENUE	-1,755,580					
TOT AVAIL FIN	$ 191,692					

1989-90 Adopted Budget

The Custodial Facilities Expansion Fund was terminated in 1986. The 1987-88 Residual Equity transfer was to close out the fund.

DEFERRED COMPENSATION FUND

FUND
Deferred Compensation

FUNCTION
General

ACTIVITY
Other General

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES	$ 43,935,772	$ 32,048,000	$ 35,940,855	$ 35,486,000	$ 35,486,000	$ -454,855
TOT FIN USES	$ 43,935,772	$ 32,048,000	$ 35,940,855	$ 35,486,000	$ 35,486,000	$ -454,855
NET FIN USES	$ 43,935,772	$ 32,048,000	$ 35,940,855	$ 35,486,000	$ 35,486,000	$ -454,855
TOT FIN REQMTS	$ 43,935,772	$ 32,048,000	$ 35,940,855	$ 35,486,000	$ 35,486,000	$ -454,855
AVAILABLE FINANCING						
REVENUE	$ 43,935,772	$ 32,048,000	$ 35,940,855	$ 35,486,000	$ 35,486,000	$ -454,855
TOT AVAIL FIN	$ 43,935,772	$ 32,048,000	$ 35,940,855	$ 35,486,000	$ 35,486,000	$ -454,855

1989-90 Adopted Budget

Pursuant to Section 53609 of the Government Code and Internal Revenue Authorization, the Deferred Compensation budget reflects the revenue realized from investment earnings distributed to participants of this program. The 1989-90 Adopted Budget reflects anticipated earnings resulting from deposits in the Fund.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution Program, established by Senate Bill 2064 in September 1986, provides for voluntary dispute resolution centers as an alternative to the overburdened Court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 31,636	$ 1,037,784	$ 1,507,025	$ 2,848,294	$ 2,848,000	$ 1,340,975
OPER TRANS OUT		305,000	305,225	760,922	761,000	455,775
TOT FIN USES	$ 31,636	$ 1,342,784	$ 1,812,250	$ 3,609,216	$ 3,609,000	$ 1,796,750
NET FIN USES	$ 31,636	$ 1,342,784	$ 1,812,250	$ 3,609,216	$ 3,609,000	$ 1,796,750
RESERVES						
RES FOR ENCUM	126,810					
DESIGNATIONS		1,809,216	1,809,216			-1,809,216
TOT RESERVES	$ 126,810	$ 1,809,216	$ 1,809,216	$	$	$ -1,809,216
TOT FIN REQMTS	$ 158,446	$ 3,152,000	$ 3,621,466	$ 3,609,216	$ 3,609,000	$ -12,466
AVAILABLE FINANCING						
FUND BALANCE	$ 808,968	$ 2,121,466	$ 2,121,466	$ 525,000	$ 678,381	$ -1,443,085
REVENUE	1,470,944	1,555,534	1,500,000	1,275,000	1,121,403	-378,597
CANC OF PRIOR YR RES					1,809,216	
TOT AVAIL FIN	$ 2,279,912	$ 3,677,000	$ 3,621,466	$ 1,800,000	$ 3,609,000	$ -1,821,682

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for continuation of current service levels.

DOMESTIC VIOLENCE PROGRAM

FUND
Domestic Violence Program

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 1,530,738	$ 1,483,000	$ 1,609,401	$ 1,440,000	$ 1,366,489	$ -242,912
OPER TRANS OUT		170,000	170,000	160,000	160,000	-10,000
TOT FIN USES	$ 1,530,738	$ 1,653,000	$ 1,779,401	$ 1,600,000	$ 1,526,489	$ -252,912
NET FIN USES	$ 1,530,738	$ 1,653,000	$ 1,779,401	$ 1,600,000	$ 1,526,489	$ -252,912
RESERVES						
GEN RESERVES				43,429		
RES FOR ENCUM	56,121					
TOT RESERVES	$ 56,121	$	$	$ 43,429	$	$
TOT FIN REQMTS	$ 1,586,859	$ 1,653,000	$ 1,779,401	$ 1,643,429	$ 1,526,489	$ -252,912
AVAILABLE FINANCING						
FUND BALANCE	$ 487,571	$ 324,119	$ 324,119	$ 211,966	$ 95,489	$ -228,630
REVENUE	1,423,407	1,540,881	1,455,282	1,431,463	1,431,000	-24,282
TOT AVAIL FIN	$ 1,910,978	$ 1,865,000	$ 1,779,401	$ 1,643,429	$ 1,526,489	$ -252,912

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for the continuation of current service levels.

EMERGENCY MEDICAL SERVICES FUND

FUND
Emergency Medical Services

FUNCTION
Health & Sanitation

ACTITITY
Health

This fund was established by the Board of Supervisors effective January 1, 1987 pursuant to enabling State legislation (SB-12) and subsequently modified by further State Legislation (SB-612). As now permitted by law, an additional assessment on various fines and forfeitures collected by the courts may be used to offset the cost of emergency medical services provided by the County and private hospitals and physicians. These monies are deposited into a special revenue fund by the courts and disbursements are made under the provisions of SB-12 and SB-612.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 4,222,000	$ 5,800,000	$ 16,472,258	$ 15,418,655	$ 9,618,655
OTH FIN USES	681,829					
TOT FIN USES	$ 681,829	$ 4,222,000	$ 5,800,000	$ 16,472,258	$ 15,418,655	$ 9,618,655
NET FIN USES	$ 681,829	$ 4,222,000	$ 5,800,000	$ 16,472,258	$ 15,418,655	$ 9,618,655
RESERVES						
DESIGNATIONS			967,970			-967,970
TOT FIN REQMTS	$ 681,829	$ 4,222,000	$ 6,767,970	$ 16,472,258	$ 15,418,655	$ 8,650,685
AVAILABLE FINANCING						
FUND BALANCE	$	$ 967,970	$ 967,970	$ 4,472,258	$ 3,927,655	$ 2,959,685
REVENUE	1,649,799	7,306,030	5,800,000	12,000,000	11,491,000	5,691,000
TOT AVAIL FIN	$ 1,649,799	$ 8,274,000	$ 6,767,970	$ 16,472,258	$ 15,418,655	$ 8,650,685

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 124,804	$ 125,000	$ 245,556	$ 242,401	$ 165,320	$ -80,236
FA-EQUIPMENT	5,289	2,000	15,000	15,000	15,000	
TOT FIN USES	$ 130,093	$ 127,000	$ 260,556	$ 257,401	$ 180,320	$ -80,236
NET FIN USES	$ 130,093	$ 127,000	$ 260,556	$ 257,401	$ 180,320	$ -80,236
RESERVES						
RES FOR ENCUM	10,506					
TOT FIN REQMTS	$ 140,599	$ 127,000	$ 260,556	$ 257,401	$ 180,320	$ -80,236
AVAILABLE FINANCING						
FUND BALANCE	$ 292,003	$ 233,597	$ 233,597	$ 181,401	$ 104,320	$ -129,277
REVENUE	82,194	75,403	26,959	76,000	76,000	49,041
TOT AVAIL FIN	$ 374,197	$ 309,000	$ 260,556	$ 257,401	$ 180,320	$ -80,236

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for requirements related to the protection and propagation of fish and wildlife as financed by the County's share of fines assessed for violation of State Fish and Game Laws.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Facilities

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 and rent from the Camrose Cottages.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 13,440	$ 15,000	$ 41,436	$ 34,789	$ 23,180	$ -18,256
OTH FIN USES	111,000					
TOT FIN USES	$ 124,440	$ 15,000	$ 41,436	$ 34,789	$ 23,180	$ -18,256
NET FIN USES	$ 124,440	$ 15,000	$ 41,436	$ 34,789	$ 23,180	$ -18,256
RESERVES						
RES FOR ENCUM	750					
TOT FIN REQMTS	$ 125,190	$ 15,000	$ 41,436	$ 34,789	$ 23,180	$ -18,256
AVAILABLE FINANCING						
FUND BALANCE	$ 107,836	$ -2,484	$ -2,484	$ 14,273	$ 2,180	$ 4,664
REVENUE	14,871	31,484	43,920	20,516	21,000	-22,920
TOT AVAIL FIN	$ 122,707	$ 29,000	$ 41,436	$ 34,789	$ 23,180	$ -18,256

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects decreased revenue resulting from fewer tenants residing in the Camrose Cottages.

FUNDED INTEREST PLEDGE FUND

FUND
Funded Int Pledge Fd

FUNCTION
Debt Service

ACTIVITY
Interest on Long Term Debt

This fund provides for prefunding of interest in certain financing programs to minimize future long-term indebtedness.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
TOT FIN USES	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
NET FIN USES	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
TOT FIN REQMTS	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
AVAILABLE FINANCING						
REVENUE	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
TOT AVAIL FIN	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for the continuation of the reserves as pledge for the County's various future borrowing programs.

GOLF COURSE

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 263,394	$ 804,000	$ 3,624,145	$ 5,007,212	$ 5,007,000	$ 1,382,855
FA-EQUIPMENT	68,046	194,000				
FA-B & I	516					
APPR FOR CONT			402,450			-402,450
TOT FIN USES	$ 331,956	$ 998,000	$ 4,026,595	$ 5,007,212	$ 5,007,000	$ 980,405
NET FIN USES	$ 331,956	$ 998,000	$ 4,026,595	$ 5,007,212	$ 5,007,000	$ 980,405
RESERVES						
RES FOR ENCUM	67,015					
TOT FIN REQMTS	$ 398,971	$ 998,000	$ 4,026,595	$ 5,007,212	$ 5,007,000	$ 980,405
AVAILABLE FINANCING						
FUND BALANCE	$ 634,742	$ 922,366	$ 922,366	$ 869,572	$ 1,253,585	$ 331,219
REVENUE	686,595	944,634	3,104,229	4,137,640	3,753,415	649,186
TOT AVAIL FIN	$ 1,321,337	$ 1,867,000	$ 4,026,595	$ 5,007,212	$ 5,007,000	$ 980,405

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects additional accumulated and projected financing obligated or intended for improvements on management lease and County operated golf courses.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Hazardous Waste Special Fund was established to accumulate funds received from the State Department of Health Services for the local health officer's portion of fines collected from violators of the hazardous waste laws. Pursuant to the California Health and Safety Code Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 25,000	$ 319,181	$ 109,181	$ 108,000	$ -211,181
FA-EQUIPMENT		275,000		50,000		
APPR FOR CONT					16,000	16,000
TOT FIN USES	$	$ 300,000	$ 319,181	$ 159,181	$ 124,000	$ -195,181
NET FIN USES	$	$ 300,000	$ 319,181	$ 159,181	$ 124,000	$ -195,181
RESERVES						
GEN RESERVES					45,639	45,639
TOT FIN REQMTS	$	$ 300,000	$ 319,181	$ 159,181	$ 169,639	$ -149,542
AVAILABLE FINANCING						
FUND BALANCE	$ 319,181	$ 319,181	$ 319,181	$ 19,181	$ 169,639	$ -149,542
REVENUE		66,819		140,000		
TOT AVAIL FIN	$ 319,181	$ 386,000	$ 319,181	$ 159,181	$ 169,639	$ -149,542

HEALTH FACILITIES IMPROVEMENT FUND

FUND
Hlth Fac Improv Fd

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-B & I	358,680	258,000	1,193,372	1,497,000	949,251	-244,121
TOT FIN USES	$ 358,680	$ 258,000	$ 1,193,372	$ 1,497,000	$ 949,251	$ -244,121
NET FIN USES	$ 358,680	$ 258,000	$ 1,193,372	$ 1,497,000	$ 949,251	$ -244,121
RESERVES						
RES FOR ENCUM	$ 131,519	$	$	$	$	$
DESIGNATIONS			365,495			-365,495
TOT RESERVES	$ 131,519	$	$ 365,495	$	$	$ -365,495
TOT FIN REQMTS	$ 490,199	$ 258,000	$ 1,558,867	$ 1,497,000	$ 949,251	$ -609,616
AVAILABLE FINANCING						
FUND BALANCE	$ 1,673,863	$ 1,248,867	$ 1,248,867	$ 1,497,000	$ 583,756	$ -665,111
REVENUE	65,203	343,133	310,000			-310,000
CANC OF PRIOR YR RES					365,495	365,495
TOT AVAIL FIN	$ 1,739,066	$ 1,592,000	$ 1,558,867	$ 1,497,000	$ 949,251	$ -609,616

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 2,917,966	$ 3,008,000	$ 3,065,342	$ 4,144,852	$ 3,232,565	$ 167,223
TOT FIN USES	$ 2,917,966	$ 3,008,000	$ 3,065,342	$ 4,144,852	$ 3,232,565	$ 167,223
NET FIN USES	$ 2,917,966	$ 3,008,000	$ 3,065,342	$ 4,144,852	$ 3,232,565	$ 167,223
RESERVES						
DESIGNATIONS			485,850			-485,850
TOT FIN REQMTS	$ 2,917,966	$ 3,008,000	$ 3,551,192	$ 4,144,852	$ 3,232,565	$ -318,627
AVAILABLE FINANCING						
FUND BALANCE	$ 104,714	$ 554,537	$ 554,537	$ 675,695	$ 235,565	$ -318,972
REVENUE	3,367,789	2,840,463	2,996,655	3,469,157	2,997,000	345
TOT AVAIL FIN	$ 3,472,503	$ 3,395,000	$ 3,551,192	$ 4,144,852	$ 3,232,565	$ -318,627

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND
HCDA

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation provides for housing and development programs under the Housing and Community Development Act of 1974 and agreements with the U.S. Department of Housing and Urban Development. Expenditures are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 64,814,852	$ 49,863,000	$ 49,863,300	$ 48,751,600	$ 54,362,000	$ 4,498,700
TOT FIN USES	$ 64,814,852	$ 49,863,000	$ 49,863,300	$ 48,751,600	$ 54,362,000	$ 4,498,700
NET FIN USES	$ 64,814,852	$ 49,863,000	$ 49,863,300	$ 48,751,600	$ 54,362,000	$ 4,498,700
RESERVES						
RES FOR ENCUM	3,715,579					
TOT FIN REQMTS	$ 68,530,431	$ 49,863,000	$ 49,863,300	$ 48,751,600	$ 54,362,000	$ 4,498,700
AVAILABLE FINANCING						
FUND BALANCE	$	$ -4,300,448	$ -4,300,448	$	$	$ 4,300,448
REVENUE	64,229,983	54,163,448	54,163,748	48,751,600	54,362,000	198,252
TOT AVAIL FIN	$ 64,229,983	$ 49,863,000	$ 49,863,300	$ 48,751,600	$ 54,362,000	$ 4,498,700

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increased funding authorizations from the Department of Housing and Urban Development.

JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 5,921,444	$ 6,645,000	$ 10,000,000	$ 12,000,000	$ 10,000,000	$
OTH FIN USES	1,565,444	1,513,000			1,500,000	1,500,000
APPR FOR CONT			12,505			-12,505
TOT FIN USES	$ 7,486,888	$ 8,158,000	$ 10,012,505	$ 12,000,000	$ 11,500,000	$ 1,487,495
NET FIN USES	$ 7,486,888	$ 8,158,000	$ 10,012,505	$ 12,000,000	$ 11,500,000	$ 1,487,495
TOT FIN REQMTS	$ 7,486,888	$ 8,158,000	$ 10,012,505	$ 12,000,000	$ 11,500,000	$ 1,487,495
AVAILABLE FINANCING						
FUND BALANCE	$ 1,615,321	$ 1,512,505	$ 1,512,505	$ 1,500,000	$ 1,575,105	$ 62,600
REVENUE	7,384,072	8,145,495	8,500,000	10,500,000	9,924,895	1,424,895
TOT AVAIL FIN	$ 8,999,393	$ 9,658,000	$ 10,012,505	$ 12,000,000	$ 11,500,000	$ 1,487,495

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for the maintenance of the Jail Store, supply costs and appropriates prior year revenues in excess of operating costs to the Inmate Welfare Fund. All costs of the Jail Store are offset by the sale of goods to jail inmates.

MARSHAL PROCESSING FEE FUND
FUND
Marshal Processing Fee Fd

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Provides for the collection, under Section 26746 of the Government Code, of a fee under a writ of attachment, execution, possession or sale to finance Marshal vehicle fleet replacement and equipment maintenance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$	$	$	211,000	$ 211,000
FA-EQUIPMENT					493,000	493,000
TOT FIN USES	$	$	$	$	704,000	$ 704,000
NET FIN USES	$	$	$	$	704,000	$ 704,000
TOT FIN REQMTS	$	$	$	$	704,000	$ 704,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	218,186	$ 218,186
REVENUE					485,814	485,814
TOT AVAIL FIN	$	$	$	$	704,000	$ 704,000

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Marshal Processing Fee Fund finances vehicle fleet replacement and equipment maintenance.

MOTOR VEHICLES A.C.O. FUND

FUND
Motor Vehicle A.C.O.

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles. Participating entities are General Fund departments, Special Funds and Districts and Enterprise Funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-EQUIPMENT	383,968	1,432,000	1,380,449	4,165,000	3,656,615	2,276,166
TOT FIN USES	$ 383,968	$ 1,432,000	$ 1,380,449	$ 4,165,000	$ 3,656,615	$ 2,276,166
NET FIN USES	$ 383,968	$ 1,432,000	$ 1,380,449	$ 4,165,000	$ 3,656,615	$ 2,276,166
RESERVES						
RES FOR ENCUM DESIGNATIONS	$ 145,071	$	$ 1,111,866	$	$	$ -1,111,866
TOT RESERVES	$ 145,071	$	$ 1,111,866	$	$	$ -1,111,866
TOT FIN REQMTS	$ 529,039	$ 1,432,000	$ 2,492,315	$ 4,165,000	$ 3,656,615	$ 1,164-300
AVAILABLE FINANCING						
FUND BALANCE	$ 1,924,820	$ 2,492,315	$ 2,492,315	$ 2,965,000	$ 2,456,615	$ -35,700
REVENUE	1,096,534	1,904,685		1,200,000	1,200,000	1,200,000
TOT AVAIL FIN	$ 3,021,354	$ 4,397,000	$ 2,492,315	$ 4,165,000	$ 3,656,615	$ 1,164,300

1989-90 Adopted Budget

The 1989-90 Adopted Budget funds replacement vehicles for participating departments.

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 1,957,956	$ 3,000,000	$ 3,250,000	$ 7,000,000	$ 7,000,000	$ 3,750,000
FA-EQUIPMENT	312,617	1,000,000	2,000,000	7,000,000	7,000,000	5,000,000
TOT FIN USES	$ 2,270,573	$ 4,000,000	$ 5,250,000	$ 14,000,000	$ 14,000,000	$ 8,750,000
NET FIN USES	$ 2,270,573	$ 4,000,000	$ 5,250,000	$ 14,000,000	$ 14,000,000	$ 8,750,000
RESERVES						
OTHER RESERVE	150,000					
RES FOR ENCUM	85,597					
DESIGNATIONS			3,582,957			-3,582,957
TOT RESERVES	$ 235,597	$	$ 3,582,957	$	$	$ -3,582,957
TOT FIN REQMTS	$ 2,506,170	$ 4,000,000	$ 8,832,957	$ 14,000,000	$ 14,000,000	$ 5,167,043
AVAILABLE FINANCING						
FUND BALANCE	$ 684,470	$ 3,782,957	$ 3,782,957	$ 7,000,000	$ 12,114,243	$ 8,331,286
REVENUE	5,604,656	8,435,043	5,050,000	7,000,000	1,885,757	-3,164,243
TOT AVAIL FIN	$ 6,289,126	$ 12,218,000	$ 8,832,957	$ 14,000,000	$ 14,000,000	$ 5,167,043

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for increased narcotic law enforcement investigations, drug education activities through the Sheriff's S.A.N.E. Program, the purchase of specialized equipment and the accomplishment of departmental automation milestones.

OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 306,147	$ 382,000	$ 650,320	$ 370,368	$ 339,422	$ -310,898
FA-LAND	234,218		12,221,000	13,443,100	13,443,000	1,222,000
FA-B & I				4,129,000	4,129,000	4,129,000
TOT FIN USES	$ 540,365	$ 382,000	$ 12,871,320	$ 17,942,468	$ 17,911,422	$ 5,040,102
NET FIN USES	$ 540,365	$ 382,000	$ 12,871,320	$ 17,942,468	$ 17,911,422	$ 5,040,102
RESERVES						
RES FOR ENCUM	43,635					
TOT FIN REQMTS	$ 584,000	$ 382,000	$ 12,871,320	$ 17,942,468	$ 17,911,422	$ 5,040,102
AVAILABLE FINANCING						
FUND BALANCE	$ 258,891	$ 181,418	$ 181,418	$ 183,368	$ 152,422	$ -28,996
REVENUE	506,527	383,582	12,689,902	17,759,100	17,759,000	5,069,098
TOT AVAIL FIN	$ 765,418	$ 565,000	$ 12,871,320	$ 17,942,468	$ 17,911,422	$ 5,040,102

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects revised requirements for potential land acquisition of Whitney Canyon as well as inclusion of development costs.

OFF-STREET PARKING DEVELOPMENT

FUND
Various

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the rental or purchase of property for the purpose of providing off-street parking in various areas in which parking meters have been installed. Net proceeds from the parking meters, after payment of costs of meter purchases, maintenance, and collection, are accumulated in individual funds to be utilized for this purpose.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 3,854	$ 10,000	$ 181,578	$ 207,845	$ 209,000	$ 27,422
TOTAL S&S	$ 3,854	$ 10,000	$ 181,578	$ 207,845	$ 209,000	$ 27,422
APPR FOR CONT			4,523		435	-4,088
TOT FIN USES	$ 3,854	$ 10,000	$ 186,101	$ 207,845	$ 209,435	$ 23,334
NET FIN USES	$ 3,854	$ 10,000	$ 186,101	$ 207,845	$ 209,435	$ 23,334
TOT FIN REQMTS	$ 3,854	$ 10,000	$ 186,101	$ 207,845	$ 209,435	$ 23,334
AVAILABLE FINANCING						
FUND BALANCE	$ 74,302	$ 122,100	$ 122,100	$ 166,703	$ 176,728	$ 54,628
REVENUE	51,654	54,900	64,001	41,142	32,707	-31,294
TOT AVAIL FIN	$ 125,956	$ 177,000	$ 186,101	$ 207,845	$ 209,435	$ 23,334
DETAIL						
BELVEDERE DEVELOPMENT						
SVCS & SUPPS	$ 1,760	$ 3,000	$ 62,713	$ 61,268	$ 61,000	$ -1,713
EAST LOS ANGELES DEV						
SVCS & SUPPS	2,094	4,000	15,069	13,000	13,000	-2,069
MONTROSE DEVELOPMENT						
SVCS & SUPPS		1,000	19,740	22,407	23,000	3,260
WALNUT PARK DEV						
SVCS & SUPPS		1,000	16,973	19,610	20,000	3,027

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
WEST HOLLYWOOD AREA COUNTY PARKING SVCS & SUPPS		1,000	67,083	91,560	92,000	24,917
TOTAL OFF-STREET PARKING DEV	$ 3,854	$ 10,000	$ 181,578	$ 207,845	$ 209,000	$ 27,422

1989-90 Adopted Budget

The 1989-90 Adopted Budget for Off-Street Parking Development Funds reflects the continuation of current services within the limits of available financing.

OLIVE VIEW IMPROVEMENT FUND

FUND
Olive View Improvement Fd

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FA-B & I	1,133	92,000		91,631		
TOT FIN USES	$ 1,133	$ 92,000	$	$ 91,631	$	$
NET FIN USES	$ 1,133	$ 92,000	$	$ 91,631	$	$
RESERVES						
RES FOR ENCUM	$ 15,461	$	$	$	$	$
DESIGNATIONS			91,864			-91,864
TOT RESERVES	$ 15,461	$	$ 91,864	$	$	$ -91,864
TOT FIN REQMTS	$ 16,594	$ 92,000	$ 91,864	$ 91,631	$	$ -91,864
AVAILABLE FINANCING						
FUND BALANCE	$ 107,713	$ 91,864	$ 91,864	$ 91,631	$	$ -91,864
REVENUE	745	136				
TOT AVAIL FIN	$ 108,458	$ 92,000	$ 91,864	$ 91,631	$	$ -91,864

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established to provide departments with financing to start productivity improvement projects and requires replacement from savings generated. The fund received an additional $1 million to further expand the program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 12,902	$ 95,000	$ 94,750	$ 97,000	$ 97,000	$ 2,250
FA-EQUIPMENT	5,393	481,000	1,715,098	2,962,000	2,962,000	1,246,902
APPR FOR CONT			216,914			-216,914
TOT FIN USES	$ 18,295	$ 576,000	$ 2,026,762	$ 3,059,000	$ 3,059,000	$ 1,032,238
NET FIN USES	$ 18,295	$ 576,000	$ 2,026,762	$ 3,059,000	$ 3,059,000	$ 1,032,238
RESERVES						
RES FOR ENCUM	103,915					
TOT FIN REQMTS	$ 122,210	$ 576,000	$ 2,026,762	$ 3,059,000	$ 3,059,000	$ 1,032,238
AVAILABLE FINANCING						
FUND BALANCE	$ 23,322	$ 1,089,793	$ 1,089,793	$ 1,543,000	$ 1,909,679	$ 819,886
REVENUE	1,188,682	1,029,207	936,969	1,516,000	1,149,321	212,352
TOT AVAIL FIN	$ 1,212,004	$ 2,119,000	$ 2,026,762	$ 3,059,000	$ 3,059,000	$ 1,032,238

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects a $1 million increase to further expand the program.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN	$ 23,349,649	$ 27,253,000	$ 27,848,186	$ 31,456,396	$ 31,398,000	$ 3,549,814
SVCS & SUPPS	17,532,394	20,825,000	22,095,133	25,162,424	25,047,000	2,951,867
FA-EQUIPMENT	768,088	1,118,000	873,573	905,560	898,000	24,427
FA-B & I	386,900	531,000	200,000	1,600,000	1,600,000	1,400,000
OPER TRANS OUT		1,500,000				
APPR FOR CONT			3,230,504		3,621,000	390,496
TOT FIN USES	$ 42,037,031	$ 51,227,000	$ 54,247,396	$ 59,124,380	$ 62,564,000	$ 8,316,604
NET FIN USES	$ 42,037,031	$ 51,227,000	$ 54,247,396	$ 59,124,380	$ 62,564,000	$ 8,316,604
RESERVES						
OTHER RESERVE	16,225					
RES FOR ENCUM	6,789,820					
EST DELINQ			908,686	1,130,406	1,131,000	222,314
TOT RESERVES	$ 6,806,045	$	$ 908,686	$ 1,130,406	$ 1,131,000	$ 222,314
TOT FIN REQMTS	$ 48,843,076	$ 51,227,000	$ 55,156,082	$ 60,254,786	$ 63,695,000	$ 8,538,918
AVAILABLE FINANCING						
FUND BALANCE	$ 9,111,758	$ 7,588,021	$ 7,588,021	$ 4,246,937	$ 9,468,000	$ 1,879,979
REVENUE	8,686,085	5,370,000	4,960,757	8,109,970	6,329,000	1,368,243
AUGMENTATION	21,187,627	22,990,979	22,696,711	25,289,741	25,290,000	2,593,289
TAX LEVY	17,445,627	19,525,000	19,910,593	22,608,138	22,608,000	2,697,407
TOT AVAIL FIN	$ 56,431,097	$ 55,474,000	$ 55,156,082	$ 60,254,786	$ 63,695,000	$ 8,538,918
BUDG POS	801.7		837.7	873.7	871.5	33.8

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
GENERAL						
SAL & EMP	$ 23,349,649	$ 27,253,000	$ 27,848,186	$ 31,456,396	$ 31,398,000	$ 3,549,814
SVCS & SUPPS	17,532,394	20,825,000	22,095,133	25,162,424	25,047,000	2,951,867
FA-EQUIP	768,088	1,118,000	873,573	905,560	898,000	24,427
FA-B & I	386,900	531,000	200,000			-200,000
OPER TRANS OUT		1,500,000				
TOTAL GENERAL	42,037,031	51,227,000	51,016,892	57,524,380	57,343,000	6,326,108
ACCUMULATIVE CAPITAL OUTLAY						
FA-B & I				1,600,000	1,600,000	1,600,000
GRAND TOTAL PUBLIC LIB	$ 42,037,031	$ 51,227,000	$ 51,016,892	$ 59,124,380	$ 58,943,000	$ 7,926,108

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for negotiated and Board-approved increase in salaries and employee benefits as well as increased staffing to improve accountability at community and regional libraries, to improve reference services, and to complete the installation of the Automated Circulation System. The Budget also provides funding for architectural services for facility expansion utilizing potential state grants under the 1988 Library Construction and Renovation Bond Act.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 782,236	$ 2,676,000	$ 4,168,000	$ 3,000,000	$ 3,000,000	$ -1,168,000
APPR FOR CONT			2,138			-2,138
TOT FIN USES	$ 782,236	$ 2,676,000	$ 4,170,138	$ 3,000,000	$ 3,000,000	$ -1,170,138
NET FIN USES	$ 782,236	$ 2,676,000	$ 4,170,138	$ 3,000,000	$ 3,000,000	$ -1,170,138
RESERVES						
GEN RESERVES				2,150,000	2,150,000	2,150,000
RES FOR ENCUM	61,402					
TOT RESERVES	$ 61,402	$	$	$ 2,150,000	$ 2,150,000	$ 2,150,000
TOT FIN REQMTS	$ 843,638	$ 2,676,000	$ 4,170,138	$ 5,150,000	$ 5,150,000	$ 979,862
AVAILABLE FINANCING						
FUND BALANCE	$ 2,654,708	$ 4,170,138	$ 4,170,138	$ 3,344,138	$ 4,183,454	$ 13,316
REVENUE	2,359,069	1,850,000		1,805,862	966,546	966,546
TOT AVAIL FIN	$ 5,013,777	$ 6,020,138	$ 4,170,138	$ 5,150,000	$ 5,150,000	$ 979,862

1989-90 Adopted Budget

The 1989-90 Adopted Budget primarily reflects an increase in reserves for future construction projects currently in the planning phrase.

PUBLIC WORKS-AVIATION CAP PROJ FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES	$ 255,000	$	$	$	$	$
FA-LAND					240,000	240,000
FA-B & I	1,704,225	1,448,000	4,185,051	4,510,837	4,511,000	325,949
TOT FIN USES	$ 1,959,225	$ 1,448,000	$ 4,185,051	$ 4,510,837	$ 4,751,000	$ 565,949
NET FIN USES	$ 1,959,225	$ 1,448,000	$ 4,185,051	$ 4,510,837	$ 4,751,000	$ 565,949
RESERVES						
RES FOR ENCUM	1,218,944					
TOT FIN REQMTS	$ 3,178,169	$ 1,448,000	$ 4,185,051	$ 4,510,837	$ 4,751,000	$ 565,949
AVAILABLE FINANCING						
FUND BALANCE	$ 1,012,213	$ -837,931	$ -837,931	$ 480,000	$ 176,623	$ 1,014,554
REVENUE	1,328,026	2,765,931	5,022,982	4,030,837	4,574,377	-448,605
TOT AVAIL FIN	$ 2,340,239	$ 1,928,000	$ 4,185,051	$ 4,510,837	$ 4,751,000	$ 565,949

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; installation and maintenance of traffic signals; and administration and maintenance of County Lighting and Lighting Maintenance Districts (separately budgeted).

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 126,535,414	$ 113,176,000	$ 218,693,213	$ 142,928,385	$ 170,832,000	$ -47,861,213
OTHER CHARGES	13,224,427	14,083,000	21,390,986	13,500,000	21,372,000	-18,986
FA-EQUIPMENT	2,944,559	2,554,000	7,011,464	3,000,000	3,000,000	-4,011,464
FA-B & I	889,798	1,252,000	1,876,460	953,615	954,000	-922,460
RES EQU TRANS	4,042,560				44,000	44,000
TOT FIN USES	$ 147,636,758	$ 131,065,000	$ 248,972,123	$ 160,382,000	$ 196,202,000	$ -52,770,123
LESS INT TRF	31,022					
NET FIN USES	$ 147,605,736	$ 131,065,000	$ 248,972,123	$ 160,382,000	$ 196,202,000	$ -52,770,123
RESERVES						
OTHER RESERVE	1,167,611					
RES FOR ENCUM	27,029,948					
TOT RESERVES	$ 28,197,559	$	$	$	$	$
TOT FIN REQMTS	$ 175,803,295	$ 131,065,000	$ 248,972,123	$ 160,382,000	$ 196,202,000	$ -52,770,123
AVAILABLE FINANCING						
FUND BALANCE	$ 60,038,369	$ 9,284,083	$ 9,284,083	$ 3,547,713	$ 5,787,000	$ -3,497,083
REVENUE	125,049,009	125,328,917	239,688,040	156,834,287	190,415,000	-49,273,040
TOT AVAIL FIN	$ 185,087,378	$ 134,613,000	$ 248,972,123	$ 160,382,000	$ 196,202,000	$ -52,770,123

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits. The decrease reflects available financing and expenditure adjustments for new and carry-over construction projects.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
ACACIA AV-LENNOX BL/N/O 111 ST	$ 1,800
ALAMEDA ST & EL SEGUNDO BL	13,700
ALAMEDA ST @ NADEAU	94,000
ALAMEDA ST-15 ST SANTA MONICA FWY	37,000
ALAMEDA ST-OLYMPIC BL/25TH ST	56,500
ALAMEDA ST-OLYMPIC/25 ST WEST/SD	60,000
ALONDRA PARK AREA ST PROGRAM	20,000
ALOSTA AV OVER BIG DALTON WASH	376,000
ALTA LOMA TERRACE-N/O CAMROSE	2,200,000
AMELIA AV-SAN DIMAS WASH/210 FWY	430,000
ANAHEIM ST-AVALON LAGOON	90,000
ARDMORE AV-SEPULVEDA/SOUTH CITY BOUNDARY	456,000
ARTESIA FAU ST IMPROVE PROGRAM	680,000
ATHENS-WESTMONT AREA ST PROGRAM	20,000
ATLANTIC BL @ EAGLE ST	40,000
ATLANTIC BL-52ND ST/RANDOLPH	162,000
ATLANTIC BL-RIGGINS/N/O FLORAL	597,000
AV L @ 50 ST W	140,000
AV M & 50TH ST W	5,000
AV M-10TH ST E/50TH ST E	5,490,000
AV M-E/O 10 ST E/E/O 35 ST E	10,000
AV M-E/O 35 ST E/50 ST E	10,000
AV R-10, ET AL	130,000
AV S @ 30TH ST E	106,000
AV S @ SIERRA HWY	166,500
AZUSA AV-TEMPLE AV/AZUSA WY	1,049,000
BADILLO ST-REEDER/W/O COVINA	20,000
BARRANCA-FOOTHILL FWY/GLADSTONE	161,000
BENEFIT DISTRICTS- SD5	100,000
BEVERLY BL-MAPLE/MONTEBELLO	25,000
BEVERLY BL-VIA VAL VERDE/MAPLE	2,380,000
BONITA AV-WHITE AV/E/O/FULTON	232,000
BREA CANYON CUTOFF @ S/O COLIMA RD	24,000
BROADWAY @ 135 ST	6,000
BROADWAY @ COMPTON BL	5,000
BROADWAY @ MINES BL	7,000
CITY TERRACE AREA LOCAL STREET	50,000
COLIMA RD @ POMONA FWY	10,000
COLIMA RD-AZUSA/W/LARKVANE	472,000
COLIMA RD-NANRY ST/MILLER ST	57,000
COLORADO AV, PICO BL, OLYMPIC BL	285,000
COLORADO BL-SYCAMORE/MICHILLINDA	58,000
COMMUNITY DEV PROJECT-102 ST EAST-AV R/AV S	200,000
COMMUNITY YOUTH GANG SERVICE SD2	81,000
COMPTON AV @ GAGE AV	5,000
CONST PERMIT INSP CHGS-CONST BRIDGES/TUNNELS	13,000
CONST PERMIT INSP CHGS-CONST ROADS & HWY	80,000
CONST PERMIT INSP CHGS-CONST TRAFFIC SIGNAL	2,000
COOP IMPROVEMENT PROJECTS	96,000
COVINA BL-W/CONWELL/HOLLENBECK	106,000
CRENSHAW BL @ SEPULVEDA BL	300,000
CURB, GUTTER & SW MINOR REPAIR SD3	55,000
CURB, GUTTER & SW MINOR REPAIR SD5	150,000
CURB, GUTTER & SW MINOR REPAIRS SD1	225,000
CURB, GUTTER & SW MINOR REPAIRS SD2	250,000
CURB, GUTTER & SW MINOR REPAIRS SD4	85,000
CYPRESS ST-GREER AV/BADILLO ST	27,000
CYPRESS ST-HOLLENBECK/CITRUS	18,000
DEL AIRE AREA ST PROGRAM	20,000
DEL AMO BL-WILMINGTON/SANTA FE	8,800
DEL MAR AV-GRAVES/PORTRERO GRANDE	10,000
DUARTE RD @ EATON WASH	85,000
E ST-ARROW HWY/S/O WALNUT	10,000
E ST-WALNUT/MCKINLEY	989,000
EAST LA LOCAL ST & ALLEY PROGRAM	30,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
EASTERN AV-LA CITY BOUNDARY/SAN BERNARDINO FWY	30,000
EL SEGUNDO BL @ AVALON BL	5,000
EL SEGUNDO BL @ SAN PEDRO ST	10,000
EL SEGUNDO BL-NORMANDIE/VERMONT	245,000
EL SEGUNDO @ MAIN ST	6,000
FIRST ST OVER LONG BEACH FWY	1,246,700
FIRST ST @ SUNOL DR, ET AL	25,000
FIRST ST-HUMPHREYS/FETTERLY	65,000
FLORENCE-FIRESTONE AREA ST PROGRAM	40,000
FOOTHILL BL @ PENNSYLVANIA AV, ET AL	212,000
FORD BL-3RD ST/WHITTIER BL	52,000
FREEWAY CALL BOX LIGHTS SD2	400,000
FULLERTON RD-AGUIRO/S/SUNRISE	482,000
FULLERTON RD-N/KASHLAN/ORANGE COUNTY LINE	1,632,000
FULLERTON RD-N/O MADONA/COLIMA	9,000
FULLERTON RD-SUNRISE/N/KASHLAN	1,315,000
FULLERTON RD-S/SUNRISE/S/SKYLINE	5,000
GAGE AV @ HOLMES AV	5,000
GARFIELD AV @ CORAL VISTA ST	375,000
GARFIELD AV-HELLMAN/NEWMARK	171,000
GARVEY AV-ATLANTIC BL/NEW AV	963,000
GEN ENG -CONSTRUCTION OF BRIDGES/TUNNELS	6,000
GEN ENG -CONSTRUCTION OF ROADS & HWYS	768,000
GEN ENG -CONSTRUCTION OF TRAFFIC SIGNALS	18,000
GLENDORA AV E/S-COVINA/CYPRESS	245,000
GLENDORA AV @ COVINA BL	90,000
GOVT AGENCY PERMIT INSP-CONST BRIDGES TUNNELS	2,000
GOVT AGENCY PERMIT INSP-CONST ROADS & HWYS	46,000
GOVT AGENCY PERMIT INSP-CONST TRAFFIC SIGNALS	2,000
GRAVES AV-NEW AV/SAN GABRIEL BL	937,500
GRAVES AV-NEW/SAN GABRIEL	1,024,000
GREENLEAF AV @ REIS ST	15,000
GREENWOOD AV-MINES/WASHINGTON	1,350,000
HACIENDA BL-RICHVIEW DR/ORANGE COUNTY LINE	350,000
HALLIBURTON RD @ EMBER GLEN RD	69,500
HALLIBURTON RD-STIMSON/COLIMA	3,000
HARBOR HOSPITAL AREA ST PROGRAM	10,000
HIGHLAND AV-MANHATTAN AV	225,000
HIGHWAY SAFETY PROJECTS SD1	292,600
HIGHWAY SAFETY PROJECTS SD2	483,000
HIGHWAY SAFETY PROJECTS SD3	542,000
HIGHWAY SAFETY PROJECTS SD4	783,500
HIGHWAY SAFETY PROJECTS SD5	293,400
HUNTINGTON DR-5 ST FOOTHILL FWY	2,500
HUNTINGTON DR-SAN GABRIEL/MICHILINDA	36,000
HUNTINGTON DR-SAN GABRIEL/MICHILINDA N/S	30,000
HUNTINGTON DR-SAN GABRIEL/MICHILINDA S/S	264,000
INGLEWOOD AV-116TH ST/120TH ST	131,000
IRWINDALE-CYPRESS/BALLENTINE PL	132,000
KANAN DUME-LATIGO CANYON/NEWTON CANYON	1,190,000
KANAN RD-AGOURA/TRIUNFO CANYON BRIDGE	150,000
KANAN RD-OVER TRIUNFO CREEK	733,000
KANAN RD-S/TUNNEL S/LATIGO	40,000
KANAN RD-TROUTDALE/N/TUNNEL 3	1,450,000
LA BREA AV-BEVERLY/WILSHIRE	119,000
LA CIENGA BL @ 120TH ST	90,000
LA CIENGA BL @ KENNETH HAHN REGIONAL PARK	54,000
LA CIENGA BL-N/IMPERIAL/IMPERIAL	118,000
LA CIENGA BL-N/O 119/123 ST	10,000
LADERA HEIGHTS AREA ST PROGRAM	15,000
LAKE AV @ ALTADENA DR, ET AL	26,000
LAKE HUGHES RD, ET AL	300,000
LAKE LOS ANGELES AREA ST PAVING PROGRAM	300,000
LAKEWOOD FAU PROJECTS	560,000
LAMBERT RD @ COLE RD, ET AL	121,000
LARK ELLEN AV-TUDOR/CYPRESS	103,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
LENNOX AREA ST PROGRAM	20,000
LOMITA BL-CRENSHAW/LUCILLE	16,400
LYNWOOD STREET IMPROVEMENTS	300,000
MACLAY AV-N CITY BOUNDARY/SAN FERNANDO	370,000
MAIE AV-FLORENCE AV/NADEAU ST	5,000
MAPPING & UNDERGRND STRUCT-CONST BRIDGES/TUNNELS	11,000
MAPPING & UNDERGRND STRUCT-CONST ROADS & HWYS	105,000
MAPPING & UNDERGRND STRUCT-CONST TRAFFIC SIGNALS	4,000
MARINA EXTENSION-WASHINGTON/LINCOLN	80,000
MARINE AV-HAWTHORNE/PRAIRIE	210,000
MCBEAN PKWY @ DEL MONTE DR	100,000
MEALY ST-LIGHT RAIL	675,000
MEDFORD ST-INDIANA/FOWLER	40,000
MISSION RD-ATLANTIC/SAN GABRIEL CITY BOUNDARY	1,914,000
MISSION RD-E/FREMONT/ATLANTIC	20,000
MISSION RD-GALLARDO/MACY	209,000
MONA BL-IMPERIAL HWY/120TH ST	1,000
MOUNTAIN AV-EUCLID/SHRODE	374,000
MOUNTAIN OPERATIONS	1,000,000
MULHOLLAND HWY-COLD CANYON/OLD TOPANGA CANYON	500,000
NARBONNE AV-240TH ST/248TH ST	10,000
NARBONNE AV-248TH ST/PACIFIC COAST HWY	1,130,000
NEW AV-GARVEY AV/HELLMAN AV	378,000
NEWHALL AV @ 9TH ST	2,000
NOGALES ST-N/SAN JOSE ADNEY	15,000
NOGALES ST-S/O COLIMA/KILLIAN	30,000
NORMANDIE AV @ CASSIDY ST	50,000
NORMANDIE AV-190 ST/DEL AMO BL	14,200
NORMANDIE AV-MELROSE/BEVERLY	126,000
NORMANDIE AV-OAKHEATH/FRAMPTON	15,300
NORWALK BL @ SANTA FE RR XING	20,000
NORWALK BL-CHOISSER/SLAUSON	10,000
NORWALK BL-COOLHURST/CHOISSER	760,000
NORWALK BL-WHITTIER CITY BOUNDARY/COOLHURST	19,000
OLD TOPANGA CANYON RD-N/MULHOLLAND	572,200
OLYMPIC BL @ ARIZONA AV, ET AL	280,000
ORANGE GROVE AV-BALDWIN/SIERRA MADRE E CITY BOUNDARY	648,000
ORANGE GROVE AV-MICHILLINDA/BALDWIN	50,000
OVERHILL DR, ET AL	47,000
PACIFIC AV @ BROADWAY, ET AL	145,000
PACIFIC AV @ GRAND AV	7,000
PACIFIC AV-FLORENCE/SO GATE CITY BOUNDARY	28,000
PALOS VERDES DR N-W/O CRENSHAW/ROLLING HILLS RD	275,000
PALOS VERDES DR S @ 25TH ST	92,000
PALOS VERDES DR S-WESTBOUND HAWTHORNE/NARCISSA	61,000
PALOS VERDES DR W-PASEO LUNADO/NORTHERLY	90,000
PARAMOUNT BL-BEVERLY WHITTIER	5,000
PARAMOUNT BL-ROSECRANS/COMPTON	200,000
PARKGLEN AV-VALLEYDALE/ANGELES VISTA	5,000
PATHFINDER RD-W/O /E/BLANDFORD	210,000
PEARBLOSSOM HWY-106 ST/131 ST	1,139,000
PEDESTRIAN SIGNAL PROJECT SD2	25,000
PERMIT ISSUANCE & CONTROL-CONST BRIDGES/TUNNELS	30,000
PERMIT ISSUANCE & CONTROL-CONST ROADS & HWYS	768,000
PERMIT ISSUANCE & CONTROL-CONST TRAFFIC SIGNALS	13,000
PERMITS - PAYMENT WIDENING	127,000
PICO BL-28 ST/SANTA MONICA CITY BOUNDARY	75,000
PIONEER BL-N/LOS COYOTES/CARSON	24,000
POMONA FWY EASTBOUND TRUCK LANE	10,000
PROSPECT AV-FLAGLER LANE, ET AL	20,800
REDONDO BEACH BL-FIGUEROA/AVALON	30,000
REMODELING ROADS	23,000
RIGHT OF WAY-INCID. COSTS-CONST ROADS & HWYS	13,907,000
RIGHT OF WAY-INCID. COSTS-CONST TRAFFIC SIGNALS	264,000
ROUTE 138-AV T/ROUTE 18	2,119,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
ROUTE 14 WIDEN-SIERRA HWY/SAND CANYON	83,400
SAN DIMAS CANYON RD-GLADSTONE/NORTHERLY	42,000
SAN FERNANDO RD @ MAGIC MOUNTAIN PKWY	1,425,000
SAN FERNANDO RD-PLACERTIA CANYON/11	1,649,000
SAN GABRIEL-PARAMOUNT-POTRERO GRANDE/ARROYO	16,000
SAN PABLO ST-VALLEY ZONAL	1,200,000
SAND CANYON RD OVER SANTA CLARITA RIVER	8,600
SANTA ANITA AV-TYLER/SOUTH CITY BOUNDARY	604,000
SANTA MONICA BL-DOHENY/EASTERLY	106,600
SEPULVEDA BL TUNNEL UNDER MULHOLLAND	13,000
SEPULVEDA BL TUNNEL @ LAX	150,000
SEPULVEDA BL @ ROSECRANS	100,000
SEPULVEDA-WILSHIRE/CONSTITUTION	9,000
SEVENTH AV-CLARK AV/POMONA FWY	8,000
SIERRA HWY-AV A/3,650' S/O AV B	450,000
SIERRA HWY-BARREL SPRINGS/PEARBLOSSOM	120,000
SIERRA HWY-SAND CANYON/4,000' SOUTHERLY	655,000
SIERRA HWY-S/O AV B/N/O AV E	25,000
SLAUSON AV @ LA CIENEGA BL	1,200,000
SLAUSON AV-NORWALK BL/EASTERLY	6,000
SLAUSON AV-SAN GABRIEL RIVER/605 FWY	10,000
SOLEDAD CANYON RD @ KEYROY, ET AL	10,000
SOLEDAD CANYON-SIERRA HWY/ANTELOPE VALLEY FWY	9,800
SOTO ST OVER LOS ANGELES RIVER	11,000
SPRING ST-1ST ST/9TH ST	51,500
SPRING ST-CALIFORNIA/CHERRY	1,460,000
STOCKER ST-ANGELES VISTA/LA BREA	125,000
STUDEBAKER RD-WESTMINSTER/PACIFIC COAST HWY	750,000
SUNFLOWER AV-ARROW/CIENGA	45,000
SUNFLOWER AV-CIENGA/COVINA	65,000
SUNFLOWER AV-CYPRESS/BADILLO	107,000
SUNSET AV-FAIRGROVE/AMAR	177,000
TELEGRAPH RD & GARFIELD AV	750,000
TELEGRAPH RD @ ATCHISON, TOPEKA & SANTA FE RR	150,000
TELEGRAPH RD-LEFFINGWELL/IMPERIAL	289,000
TEMPLE AV-AZUSA/1,850' EASTERLY	235,000
THREE PALMS ST-HACIENDA/LANCEWOOD	92,000
TONNER CANYON RD	65,000
TORRANCE BL-SARTORI/SO PACIFIC TRANS CO BRIDGE	1,125,000
TRAFFIC STUDIES-CONST OF TRAFFIC SIGNALS	15,000
TRAFFIC STUDIES CONST ROADS & HWYS	542,000
VAL VERDE RD SYSTEM	13,000
VALLECITO-LOS ALTOS/CAMINO DEL SUR	2,000
VALLEY BL-7TH AV/E/TURNBULL CANYON	6,000
VALLEY CIRCLE BL @ VANOWEN ST	35,000
VALLEY DR & ARDMORE ST-N CITY BOUNDARY/HERONDO	532,000
VARIOUS PROJECTS	8,366,500
VASQUEZ CANYON RD OVER MINT CANYON CHANNEL	52,800
VENICE BL-PACIFIC/LINCOLN	1,800,000
VERMONT AV- S/SEPULVEDA/LOMITA	154,000
VICTORIA ST-SANTA FE/SUSANA	309,000
VIEW PARK AREA ST PROGRAM	25,000
VINCENT AV-ARROW/CYPRESS, ET AL	1,009,200
WASHINGTON BL @ MILLERGROVE DR	9,000
WASHINGTON BL @ PIONEER BL	361,000
WESTERN AV-DEL AMO/CARSON	2,143,000
WESTERN AV-EL SEGUNDO/141 PL	665,000
WESTERN AV-EL SEGUNDO/ARTESIA	50,000
WESTWOOD BL-SANTA MONICA/PICO	114,000
WHEELCHAIR RAMPS-DEL AIRE & LENNOX AREAS	220,000
WHEELCHAIR RAMPS-VARIOUS LOCATIONS SD2	310,000
WILLOW ST-ORANGE AV/REDONDO AV	29,700
WILLOWBROOK AREA ST PROGRAM	18,000
WILMINGTON @ MARTIN LUTHER KING HOSP/120TH ST	142,000
WINDSOR HILLS AREA ST PROGRAM	25,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
WOODBURY-FAIR OAK/SANTA ROSA	230,000
WOODWINE DR, ET AL	48,000
WORKMAN MILL RD-VALLEY/PROCTOR	95,000
WORKMAN MILL (WEST SIDE) @ SAN JOSE CREEK	75,000
WORKMAN MILL-RIO HONDO/ROSE HILLS GATE 11	45,000
WORKMAN MILL-ROSE HILLS GATE 11/STRONG	20,000
50TH ST W @ AVE M	110,000
153RD ST, ET AL	1,000
155 ST-BROADWAY/MAIN ST	75,000
159TH ST-MAPLE/LORELLA	65,000
166 ST-W/O ERIC/MAPES	5,000

TOTAL	$	100,941,000
OM&R OF ROAD FACILITIES	$	60,422,000
AID TO OTHER GOV'T. AGENCIES	$	17,372,000
EQUIPMENT ACQUISITION		3,000,000
STRUCTURES, IMPROVEMENTS & BLDG.		954,000
REIMBURSABLE WORK		13,513,000
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	$	196,202,000

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 2,000,912	$ 2,287,000	$ 2,288,070	$ 2,458,618	$ 2,459,000	$ 170,930
TOT FIN USES	$ 2,000,912	$ 2,287,000	$ 2,288,070	$ 2,458,618	$ 2,459,000	$ 170,930
NET FIN USES	$ 2,000,912	$ 2,287,000	$ 2,288,070	$ 2,458,618	$ 2,459,000	$ 170,930
RESERVES						
GEN RESERVES				712,269	713,000	713,000
RES FOR ENCUM	336,622					
EST DELINQ			107,883	118,382	118,000	10,117
TOT RESERVES	$ 336,622	$	$ 107,883	$ 830,651	$ 831,000	$ 723,117
TOT FIN REQMTS	$ 2,337,534	$ 2,287,000	$ 2,395,953	$ 3,289,269	$ 3,290,000	$ 894,047
AVAILABLE FINANCING						
FUND BALANCE	$ 1,009,139	$ 883,604	$ 883,604	$ 855,881	$ 544,538	$ -339,066
REVENUE	193,966	67,146	66,959	65,759	66,371	-588
TAX LEVY	2,018,033	2,192,250	1,445,390	2,367,629	2,679,091	1,233,701
TOT AVAIL FIN	$ 3,221,138	$ 3,143,000	$ 2,395,953	$ 3,289,269	$ 3,290,000	$ 894,047

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
SPECIAL ROAD DISTRICT NO. 1 SVCS & SUPPS 9911 ROADS.	$ 294,991	$ 594,000	$ 594,186	$ 634,176	$ 634,000	$ 39,814
SPECIAL ROAD DISTRICT NO. 2 SVCS & SUPPS 9912 ROADS.	$ 332,332	$ 270,000	$ 270,298	$ 279,085	$ 279,000	$ 8,702
SPECIAL ROAD DISTRICT NO. 3 SVCS & SUPPS 9913 ROADS.	$ 183,844	$ 196,000	$ 195,730	$ 179,915	$ 180,000	$ -15,730
SPECIAL ROAD DISTRICT NO. 4 SVCS & SUPPS 9914 ROADS.	$ 325,459	$ 297,000	$ 297,375	$ 318,642	$ 319,000	$ 21,625
SPECIAL ROAD DISTRICT NO. 5 SVCS & SUPPS 9915 ROADS.	$ 864,286	$ 930,000	$ 930,481	$ 1,046,800	$ 1,047,000	$ 116,519
GRAND TOTAL PUBLIC WORKS-SPECIAL ROAD DISTRICTS..	$ 2,000,912	$ 2,287,000	$ 2,288,070	$ 2,458,618	$ 2,459,000	$ 170,930

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for construction, maintenance and repairs within the unincorporated areas of the County. Services are financed with special district tax levies and State subventions.

RECREATION FUND

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The Recreation Fund provides a funding mechanism for recreation programs financed by community support groups.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 39,000	$ 300,000	$ 300,000	$ 300,000	$
TOT FIN USES	$	$ 39,000	$ 300,000	$ 300,000	$ 300,000	$
NET FIN USES	$	$ 39,000	$ 300,000	$ 300,000	$ 300,000	$
TOT FIN REQMTS	$	$ 39,000	$ 300,000	$ 300,000	$ 300,000	$
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 12,500	$ 38,705	$ 38,705
REVENUE		52,000	300,000	287,500	261,295	-38,705
TOT AVAIL FIN	$	$ 52,000	$ 300,000	$ 300,000	$ 300,000	$

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects financing and expenses continued at prior year levels for programs requested by community support groups.

SAN GABRIEL CANYON RECREATION FUND

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The San Gabriel Canyon Recreation Fund provides a funding mechanism for parking operations and improvements in the San Gabriel Canyon recreation area.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 116,000	$ 516,000	$ 350,000	$ 350,000	$ -166,000
TOT FIN USES	$	$ 116,000	$ 516,000	$ 350,000	$ 350,000	$ -166,000
NET FIN USES	$	$ 116,000	$ 516,000	$ 350,000	$ 350,000	$ -166,000
TOT FIN REQMTS	$	$ 116,000	$ 516,000	$ 350,000	$ 350,000	$ -166,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 65,314	$ 65,314
REVENUE		116,000	516,000	350,000	284,686	-231,314
TOT AVAIL FIN	$	$ 116,000	$ 516,000	$ 350,000	$ 350,000	$ -166,000

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects a reduction in parking fee revenue based on actual experience in 1988-89, the first year the parking fee was implemented.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 258,763	$ 704,000	$ 1,639,843	$ 2,090,053	$ 2,090,000	$ 450,157
FA-EQUIPMENT	234,200	168,000				
FA-B & I	9,463					
TOT FIN USES	$ 502,426	$ 872,000	$ 1,639,843	$ 2,090,053	$ 2,090,000	$ 450,157
NET FIN USES	$ 502,426	$ 872,000	$ 1,639,843	$ 2,090,053	$ 2,090,000	$ 450,157
RESERVES						
RES FOR ENCUM	72,443					
TOT FIN REQMTS	$ 574,869	$ 872,000	$ 1,639,843	$ 2,090,053	$ 2,090,000	$ 450,157
AVAILABLE FINANCING						
FUND BALANCE	$ 950,101	$ 1,151,966	$ 1,151,966	$ 1,154,053	$ 1,172,286	$ 20,320
REVENUE	776,735	874,034	487,877	936,000	917,714	429,837
TOT AVAIL FIN	$ 1,726,836	$ 2,026,000	$ 1,639,843	$ 2,090,053	$ 2,090,000	$ 450,157

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increases available to improve existing facilities and enhance capital investments.

PROPRIETARY FUNDS

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

On June 23, 1987 the Board approved the establishment of an Internal Service Fund for the Department of Public Works. This fund is designed to simplify billings for services provided between the multiple funds comprising the Department of Public Works. This fund allows all salaries and employee benefits, material charges and equipment charges for the department to be paid through the Fund and the appropriate amounts billed to each specific fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
SAL & EMP BEN	143,093,005	145,330,000	155,306,675	169,541,460	173,563,000	18,256,325
SVCS & SUPPS	55,966,275	103,672,000	121,820,974	101,615,550	102,309,000	-19,511,974
OTHER CHARGES	5,110,021					
TOT OP EXPENSE	$ 204,169,301	$ 249,002,000	$ 277,127,649	$ 271,157,010	$ 275,872,000	$ -1,255,649
FIXED ASSETS						
FIXED ASSETS-EQUIP	$ 1,240,141	$ 7,824,000	$ 10,431,495	$ 6,962,991	$ 7,613,000	$ -2,818,495
TOT FIXED ASSETS	$ 1,240,141	$ 7,824,000	$ 10,431,495	$ 6,962,991	$ 7,613,000	$ -2,818,495
APPROP FOR CONT	$	$	$ 4,922,816	$	$	$ -4,922,816
TOT FINANCING USES	$ 205,409,442	$ 256,826,000	$ 292,481,960	$ 278,120,001	$ 283,485,000	$ -8,996,960
TOT FINANCING REQMTS	$ 205,409,442	$ 256,826,000	$ 292,481,960	$ 278,120,001	$ 283,485,000	$ -8,996,960
AVAILABLE FINANCING						
FUND BALANCE	$	$ 769,564	$ 769,564	$	$ -66,086	$ -835,650
REVENUES:						
OPERATING REVENUE	$ 211,976,091	$ 256,056,436	$ 291,712,396	$ 278,120,001	$ 283,551,086	$ -8,161,310
NON-OP REVENUE	219					
TOT REVENUE	$ 211,976,310	$ 256,056,436	$ 291,712,396	$ 278,120,001	$ 283,551,086	$ -8,161,310
TOT AVAIL FINANCING	$ 211,976,310	$ 256,826,000	$ 292,481,960	$ 278,120,001	$ 283,485,000	$ -8,996,960
BUDG POS	3,531.3		3,620.3	3,647.3	3,665.3	45.0

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects negotiated increases in salaries and employee benefits. The additional positions are primarily for increased Water Systems and Sewer Systems workload and the Board-approved Underground Storage Tank Cleanup Pilot Program. The reduction in Services and Supplies reflects the transfer of specific appropriations to various funds.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 682,096,125	$ 737,215,000	$ 728,240,457	$ 867,297,602	$ 764,801,000	$ 36,560,543
SVCS & SUPPS	379,205,795	419,037,000	436,706,224	471,171,567	467,794,000	31,087,776
OTHER CHARGES	4,887,821	4,248,000	3,620,732	4,296,640	4,258,000	637,268
FIXED ASSETS-EQUIP	4,258,469	5,834,000	4,916,730	26,859,325	2,981,000	-1,935,730
OPERATING TRANS OUT		37,000	36,914		151,000	114,086
TOTAL EXPEND	$ 1,070,448,210	$ 1,166,371,000	$ 1,173,521,057	$ 1,369,625,134	$ 1,239,985,000	$ 66,463,943
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 13,201,294	$ 25,989,000	$ 20,178,427	$ 5,790,710	$ 6,309,000	$ -13,869,427
STATE AID-MIA/MISP				44,426,100	121,207,000	121,207,000
REV REPLACE-MIA	160,018,379	160,076,000	160,077,545			-160,077,545
CHIP-HOSPITAL				91,500,000	88,098,000	88,098,000
CHIP-PHYSICIAN					8,000,000	8,000,000
AMNESTY/LIMA				98,170,000	79,570,000	79,570,000
INST C&S-HOSP COLL	88,343,100	72,187,000	80,058,162	72,964,888	71,902,000	-8,156,162
INST C&S-MEDI-CAL	317,812,124	359,902,000	356,325,350	404,631,831	377,865,000	21,539,650
INST C&S-MEDICARE	57,000,938	62,689,000	59,937,401	66,619,254	65,456,000	5,518,599
CHARGES FOR SVCS.	89,535,528	80,790,000	77,775,955	86,338,648	87,925,000	10,149,045
MISC REVENUES	18,419,368	92,219,000	116,171,341	14,804,702	12,801,000	-103,370,341
TOTAL REVENUES	$ 744,330,731	$ 853,852,000	$ 870,524,181	$ 885,246,133	$ 919,133,000	$ 48,608,819
GAIN OR LOSS	$ -326,117,479	$ -312,519,000	$ -302,996,876	$ -484,379,001	$ -320,852,000	$ -17,855,124
OPERATING TRANSFERS						
OP.SUB-GENERAL FUND	$ 326,117,479	$ 312,519,000	$ 302,996,876	$ 484,379,001	$ 320,852,000	$ 17,855,124
BUDGETED POS	18,592.6		18,391.8	21,876.5	18,241.9	-149.9

HIGH DESERT HOSPITAL
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 16,369,393	$ 18,185,000	$ 18,064,700	$ 22,158,939	$ 19,808,000	$ 1,743,300
SVCS & SUPPS	7,568,797	8,024,000	7,537,189	8,984,979	8,702,000	1,164,811
OTHER CHARGES	32,289	40,000	8,617	39,617	40,000	31,383
FIXED ASSETS-EQUIP	76,594	479,000	243,082	233,865	155,000	-88,082
OPERATING TRANS OUT		31,000	31,000		31,000	
TOTAL EXPEND	$ 24,047,073	$ 26,759,000	$ 25,884,588	$ 31,417,400	$ 28,736,000	$ 2,851,412
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 267,820	$ 370,000	$ 355,339	$ 79,973	$ 84,000	$ -271,339
STATE AID-MIA/MISP				786,800	2,154,000	2,154,000
REV REPLACE-MIA	2,082,868	2,086,000	2,086,312			-2,086,312
CHIP-HOSPITAL				1,033,950	826,000	826,000
CHIP-PHYSICIAN					90,000	90,000
AMNESTY/LIMA				2,360,000	1,912,000	1,912,000
INST C&S-HOSP COLL	2,202,629	1,890,000	2,272,295	2,801,776	2,755,000	482,705
INST C&S-MEDI-CAL	6,666,639	7,420,000	6,768,489	8,976,920	8,032,000	1,263,511
INST C&S-MEDICARE	2,044,108	2,276,000	1,905,052	2,173,149	2,300,000	394,948
CHARGES FOR SVCS.	1,296,029	262,000	262,018	290,128	233,000	-29,018
MISC REVENUES	354,423	1,998,000	2,089,212	1,344,229	1,118,000	-971,212
TOTAL REVENUES	$ 14,914,516	$ 16,302,000	$ 15,738,717	$ 19,846,925	$ 19,504,000	$ 3,765,283
GAIN OR LOSS	$ -9,132,557	$ -10,457,000	$ -10,145,871	$ -11,570,475	$ 9,232,000	$ 913,871
OPERATING TRANSFERS						
OP.SUB-GENERAL FUND	$ 9,132,557	$ 10,457,000	$ 10,145,871	$ 11,570,475	$ 9,232,000	$ -913,871
BUDGETED POS	450.3		448.1	548.4	489.4	41.3

LAC/HARBOR-UCLA MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 114,858,504	$ 127,647,000	$ 123,759,580	$ 141,139,351	$ 130,539,000	$ 6,779,420
SVCS & SUPPS	63,000,254	67,960,000	66,637,320	71,745,850	72,582,000	5,944,680
OTHER CHARGES	857,027	979,000	978,988	978,988	979,000	12
FIXED ASSETS-EQUIP	712,637	685,000	708,141	897,312	576,000	-132,141
TOTAL EXPEND	$ 179,428,422	$ 197,271,000	$ 192,084,029	$ 214,761,501	$ 204,676,000	$ 12,591,971
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 2,181,024	$ 4,712,000	$ 4,951,589	$ 954,510	$ 1,173,000	$ -3,778,589
STATE AID-MIA/MISP				6,333,740	17,279,000	17,279,000
REV REPLACE-MIA	30,385,369	30,385,000	30,384,913			-30,384,913
CHIP-HOSPITAL				15,930,150	12,726,000	12,726,000
CHIP-PHYSICIAN					1,393,000	1,393,000
AMNESTY/LIMA				15,710,000	12,734,000	12,734,000
INST C&S-HOSP COLL	18,589,257	16,575,000	16,070,978	16,146,752	16,679,000	608,022
INST C&S-MEDI-CAL	55,891,005	61,404,000	59,831,391	64,547,303	65,607,000	5,775,609
INST C&S-MEDICARE	11,789,475	12,508,000	12,086,837	12,379,630	12,762,000	675,163
CHARGES FOR SVCS.	13,255,784	11,227,000	10,364,327	11,617,572	11,196,000	831,673
MISC REVENUES	1,615,425	16,531,000	16,097,424	1,563,882	1,271,000	-14,826,424
TOTAL REVENUES	$ 133,707,339	$ 153,342,000	$ 149,787,459	$ 145,183,539	$ 152,820,000	$ 3,032,541
GAIN OR LOSS	$ -45,721,083	$ -43,929,000	$ -42,296,570	$ - 69,577,962	$ -51,856,000	$ -9,559,430
OPERATING TRANSFERS						
OP.SUB-GENERAL FUND	$ 45,721,083	$ 43,929,000	$ 42,296,570	$ 69,577,962	$ 51,856,000	$ 9,559,430
BUDGETED POS	3,063.8		3,147.9	3,552.6	3,167.3	19.4

LAC/OLIVE VIEW MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 59,947,625	$ 71,131,000	$ 73,039,562	$ 85,883,330	$ 79,220,000	$ 6,180,438
SVCS & SUPPS	51,219,587	54,149,000	46,011,357	54,479,450	53,440,000	7,428,643
OTHER CHARGES	74,588	162,000	7,851	161,854	162,000	154,149
FIXED ASSETS-EQUIP	679,986	389,000	360,441	515,342	244,000	-116,441
TOTAL EXPEND	$ 111,921,786	$ 125,831,000	$ 119,419,211	$ 141,039,976	$ 133,066,000	$ 13,646,789
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 1,413,137	$ 1,746,000	$ 1,745,658	$ 390,460	$ 429,000	$ -1,316,658
STATE AID-MIA/MISP				5,721,160	15,608,000	15,608,000
REV REPLACE-MIA	14,176,776	14,182,000	14,182,456			-14,182,456
CHIP-HOSPITAL				7,356,600	5,877,000	5,877,000
CHIP-PHYSICIAN					643,000	643,000
AMNESTY/LIMA				12,760,000	10,342,000	10,342,000
INST C&S-HOSP COLL	5,208,395	5,551,000	4,597,492	5,312,298	5,295,000	697,508
INST C&S-MEDI-CAL	23,860,040	31,562,000	30,444,853	39,467,076	37,758,000	7,313,147
INST C&S-MEDICARE	3,005,250	3,206,000	2,794,087	3,759,852	3,210,000	415,913
CHARGES FOR SVCS.	13,532,168	12,850,000	14,650,445	12,381,080	12,250,000	-2,400,445
MISC REVENUES	506,213	7,751,000	7,918,796	1,285,840	736,000	-7,182,796
TOTAL REVENUES	$ 61,701,979	$ 76,848,000	$ 76,333,787	$ 88,434,366	$ 92,148,000	$ 15,814,213
GAIN OR LOSS	$ -50,219,807	$ -48,983,000	$ -43,085,424	$ -52,605,610	$ -40,918,000	$ 2,167,424
OPERATING TRANSFERS						
OP.SUB-GENERAL FUND	$ 50,219,807	$ 48,983,000	$ 43,085,424	$ 52,605,610	$ 40,918,000	$ -2,167,424
BUDGETED POS	1,553.6		1,855.5	2,150.7	1,849.9	-5.6

LAC/USC MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 298,023,787	$ 308,609,000	$ 301,950,716	$ 380,290,800	$ 313,698,000	$ 11,747,284
SVCS & SUPPS	164,409,216	194,661,000	223,667,304	232,241,611	228,892,000	5,224,696
OTHER CHARGES	1,939,447	1,573,000	1,573,318	1,573,318	1,573,000	-318
FIXED ASSETS-EQUIP	1,841,753	2,878,000	2,877,915	19,194,050	1,486,000	-1,391,915
OPERATING TRANS OUT					38,000	38,000
TOTAL EXPEND	$ 466,214,203	$ 507,721,000	$ 530,069,253	$ 633,299,779	$ 545,687,000	$ 15,617,747
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 6,160,373	$ 14,943,000	$ 9,081,941	$ 3,286,384	$ 3,490,000	$ -5,591,941
STATE AID-MIA/MISP				19,478,920	53,142,000	53,142,000
REV REPLACE-MIA	78,199,443	78,230,000	78,230,020			-78,230,020
CHIP-HOSPITAL				45,640,200	51,462,000	51,462,000
CHIP-PHYSICIAN					3,990,000	3,990,000
AMNESTY/LIMA				43,980,000	35,647,000	35,647,000
INST C&S-HOSP COLL	28,080,255	21,650,000	26,295,682	22,549,001	21,130,000	-5,165,682
INST C&S-MEDI-CAL	140,385,420	156,000,000	159,307,802	175,726,174	151,877,000	-7,430,802
INST C&S-MEDICARE	20,073,895	23,059,000	21,874,431	24,368,393	23,977,000	2,102,569
CHARGES FOR SVCS.	44,057,913	40,653,000	36,702,077	41,097,472	43,313,000	6,610,923
MISC REVENUES	12,752,426	43,700,000	69,468,581	6,845,765	5,425,000	-64,043,581
TOTAL REVENUES	$ 329,709,725	$ 378,235,000	$ 400,960,534	$ 382,972,309	$ 393,453,000	$ -7,507,534
GAIN OR LOSS	$ -136,504,478	$ -129,486,000	$ -129,108,719	$ -250,327,470	$ -152,234,000	$ -23,125,281
OPERATING TRANSFERS						
OP.SUB-GENERAL FUND	$ 136,504,478	$ 129,486,000	$ 129,108,719	$ 250,327,470	$ 152,234,000	$ 23,125,281
BUDGETED POS	8,317.8		7,595.9	9,779.9	7,435.2	-160.7

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

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 106,806,922	$ 118,036,000	$ 116,916,772	$ 139,344,670	$ 125,410,000	$ 8,493,228
SVCS & SUPPS	57,854,724	59,587,000	58,828,058	60,460,539	63,562,000	4,733,942
OTHER CHARGES	982,489	794,000	793,839	832,424	794,000	161
FIXED ASSETS-EQUIP	176,653	368,000	367,726	5,335,580	291,000	-76,726
OPERATING TRANS OUT		6,000	5,914		82,000	76,086
TOTAL EXPEND	$ 165,820,788	$ 178,791,000	$ 176,912,309	$ 205,973,213	$ 190,139,000	$ 13,226,691
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 2,388,321	$ 3,406,000	$ 3,267,237	$ 869,940	$ 913,000	$ -2,354,237
STATE AID-MIA/MISP				8,997,620	24,544,000	24,544,000
REV REPLACE-MIA	26,408,520	26,420,000	26,420,916			-26,420,916
CHIP-HOSPITAL				14,383,800	11,491,000	11,491,000
CHIP-PHYSICIAN					1,258,000	1,258,000
AMNESTY/LIMA				17,270,000	13,998,000	13,998,000
INST C&S-HOSP COLL	12,534,080	9,882,000	10,339,337	10,917,033	10,521,000	181,663
INST C&S-MEDI-CAL	38,688,082	44,826,000	44,584,762	50,897,332	48,429,000	3,844,238
INST C&S-MEDICARE	8,227,695	9,191,000	9,399,174	10,065,898	9,458,000	58,826
CHARGES FOR SVCS.	14,642,532	13,885,000	13,884,109	18,487,802	18,715,000	4,830,891
MISC REVENUES	1,229,120	17,260,000	15,701,305	3,124,802	3,677,000	-12,024,305
TOTAL REVENUES	$ 104,118,350	$ 124,870,000	$ 123,596,840	$ 135,014,227	$ 143,004,000	$ 19,407,160
GAIN OR LOSS	$ -61,702,438	$ -53,921,000	$ -53,315,469	$ -70,958,986	$ -47,135,000	$ 6,180,469
OPERATING TRANSFERS						
OP.SUB-GENERAL FUND	$ 61,702,438	$ 53,921,000	$ 53,315,469	$ 70,958,986	$ 47,135,000	$ -6,180,469
BUDGETED POS	2,769.3		2,895.3	3,425.3	2,968.2	72.9

RANCHO LOS AMIGOS MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	$ 86,089,894	$ 93,607,000	$ 94,509,127	$ 98,480,512	$ 96,126,000	$ 1,616,873
SVCS & SUPPS	35,153,217	34,656,000	34,024,996	43,259,138	40,616,000	6,591,004
OTHER CHARGES	1,001,981	700,000	258,119	710,439	710,000	451,881
FIXED ASSETS-EQUIP	770,846	1,035,000	359,425	683,176	229,000	-130,425
TOTAL EXPEND	$ 123,015,938	$ 129,998,000	$ 129,151,667	$ 143,133,265	$ 137,681,000	$ 8,529,333
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 790,619	$ 812,000	$ 776,663	$ 209,443	$ 220,000	$ -556,663
STATE AID-MIA/MISP				3,107,860	8,480,000	8,480,000
REV REPLACE-MIA	8,765,403	8,773,000	8,772,928			-8,772,928
CHIP-HOSPITAL				7,155,300	5,716,000	5,716,000
CHIP-PHYSICIAN					626,000	626,000
AMNESTY/LIMA				6,090,000	4,937,000	4,937,000
INST C&S-HOSP COLL	21,728,484	16,639,000	20,482,378	15,238,028	15,522,000	-4,960,378
INST C&S-MEDI-CAL	52,320,938	58,690,000	55,388,053	65,017,026	66,162,000	10,773,947
INST C&S-MEDICARE	11,860,515	12,449,000	11,877,820	13,872,332	13,749,000	1,871,180
CHARGES FOR SVCS.	2,751,102	1,913,000	1,912,979	2,464,594	2,218,000	305,021
MISC REVENUES	1,961,761	4,979,000	4,896,023	640,184	574,000	-4,322,023
TOTAL REVENUES	$ 100,178,822	$ 104,255,000	$ 104,106,844	$ 113,794,767	$ 118,204,000	$ 14,097,156
GAIN OR LOSS	$ -22,837,116	$ -25,743,000	$ -25,044,823	$ -29,338,498	$ -19,477,000	$ 5,567,823
OPERATING TRANSFERS						
OP.SUB-GENERAL FUND	$ 22,837,116	$ 25,743,000	$ 25,044,823	$ 29,338,498	$ 19,477,000	$ -5,567,823
BUDGETED POS	2,437.8		2,449.1	2,419.6	2,331.9	-117.2

MARINA ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
SVCS & SUPPS	$ 7,442,114	$ 9,380,000	$ 9,380,376	$ 10,424,023	$ 10,499,000	$ 1,118,624
OTHER CHARGES		5,000	5,000	5,000	5,000	
TOT OP EXPENSE	$ 7,442,114	$ 9,385,000	$ 9,385,376	$ 10,429,023	$ 10,504,000	$ 1,118,624
NON-OPERATING EXPENSE						
TRANS TO MAR REP FD		1,000,000	1,000,000	6,590,000	200,000	-800,000
TRANS TO GEN FUND	13,590,826	17,073,000	15,560,058	5,997,642	14,886,000	-674,058
TOT NON-OP EXPENSE	$ 13,590,826	$ 18,073,000	$ 16,560,058	$ 12,587,642	$ 15,086,000	$ -1,474,058
FIXED ASSETS						
FIXED ASSETS-EQUIP	$ 73,309	$ 101,000	$ 81,160	$ 159,335	$ 134,000	$ 52,840
TOT FIXED ASSETS	$ 73,309	$ 101,000	$ 81,160	$ 159,335	$ 134,000	$ 52,840
TOT FINANCING USES	$ 21,106,249	$ 27,559,000	$ 26,026,594	$ 23,176,000	$ 25,724,000	$ -302,594
TOT FINANCING REQMTS	$ 21,106,249	$ 27,559,000	$ 26,026,594	$ 23,176,000	$ 25,724,000	$ -302,594

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	$ 312,202	$ 622,459	$ 622,459	$	$ 1,276,020	$ 653,561
REVENUES:						
OPERATING REVENUE	$ 20,848,512	$ 26,223,000	$ 24,824,135	$ 22,641,000	$ 23,864,980	$ -959,155
NON-OP REVENUE	590,994	713,541	580,000	535,000	583,000	3,000
TOT REVENUE	$ 21,439,506	$ 26,936,541	$ 25,404,135	$ 23,176,000	$ 24,447,980	$ -956,155
TOT AVAIL FINANCING	$ 21,751,708	$ 27,559,000	$ 26,026,594	$ 23,176,000	$ 25,724,000	$ -302,594

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects an increase for consultant services for lease extension negotiations, acquisition of a minicomputer and data processing services, and the continuation of current service levels. The reduction in transfer to the General Fund and the Marina Replacement Fund is primarily a result of a decrease in available financing due to one-time-only retroactive leasehold rents and the culmination of Marina City Club condominium sales, partially offset by a newly negotiated rent schedule, parking fees, and interest earnings.

PARATRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
OPERATING EXPENSES	510,351	412,000	499,938	448,634	449,000	-50,938
TOT OP EXPENSE	$ 510,351	$ 412,000	$ 499,938	$ 448,634	$ 449,000	$ -50,938
TOT FINANCING USES	$ 510,351	$ 412,000	$ 499,938	$ 448,634	$ 449,000	$ -50,938
TOT FINANCING REQMTS	$ 510,351	$ 412,000	$ 499,938	$ 448,634	$ 449,000	$ -50,938
AVAILABLE FINANCING						
FUND BALANCE	$ 152,273	$ 159,634	$ 159,634	$ 185,010	$ -50,454	$ -210,088
REVENUES:						
OPERATING REVENUE	$ 503,560	$ 438,366	$ 340,304	$ 263,624	$ 499,454	$ 159,150
NON-OP REVENUE	14,152					
TOT REVENUE	$ 517,712	$ 438,366	$ 340,304	$ 263,624	$ 499,454	$ 159,150
TOT AVAIL FINANCING	$ 669,985	$ 598,000	$ 499,938	$ 448,634	$ 449,000	$ -50,938

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects a slight reduction due to a decrease in the use of program transportation services.

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
SAL & EMP BEN	285					
SVCS & SUPPS	6,870,950	7,259,000	7,712,572	7,638,651	7,424,000	-288,572
OTHER CHARGES	300,400	198,000		236,413	236,000	236,000
TOT OP EXPENSE	$ 7,171,635	$ 7,457,000	$ 7,712,572	$ 7,875,064	$ 7,660,000	$ -52,572
NON-OPERATING EXPENSE						
NON-OP EXPENSES			400,000			-400,000
TOT NON-OP EXPENSE	$	$	$ 400,000	$	$	$ -400,000
FIXED ASSETS						
FIXED ASSETS-EQUIP	$ 21,455	$ 102,000	$ 102,450	$ 333,583	$ 334,000	$ 231,550
IMPROVEMENT PROJECT	375					
TOT FIXED ASSETS	$ 21,830	$ 102,000	$ 102,450	$ 333,583	$ 334,000	$ 231,550
RES EQU TRANS	124,577				215,000	215,000
APPROP FOR CONT	$	$	$	$	$ 805,272	$ 805,272
TOT FINANCING USES	$ 7,318,042	$ 7,559,000	$ 8,215,022	$ 8,208,647	$ 9,014,272	$ 799,250
RESERVES:						
PROV FOR RESERVES	$	$	$ 2,658,710	$	$	$ -2,658,710
TOT RESERVES	$	$	$ 2,658,710	$	$	$ -2,658,710
TOT FINANCING REQMTS	$ 7,318,042	$ 7,559,000	$ 10,873,732	$ 8,208,647	$ 9,014,272	$ -1,859,460

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	$ 831,187	$ 3,314,407	$ 3,314,407	$ 914,407	$ 1,720,272	$ -1,594,135
REVENUES:						
OPERATING REVENUE	$ 9,801,262	$ 5,159,593	$ 7,559,325	$ 7,294,240	$ 7,294,000	$ -265,325
TOT REVENUE	$ 9,801,262	$ 5,159,593	$ 7,559,325	$ 7,294,240	$ 7,294,000	$ -265,325
TOT AVAIL FINANCING	$ 10,632,449	$ 8,474,000	$ 10,873,732	$ 8,208,647	$ 9,014,272	$ -1,859,460

1989-90 Adopted Budget

The 1989-90 Adopted Budget maintains current operations and includes charges from the Internal Service Fund for negotiated increases in salaries and employee benefits.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
OPERATING EXPENSES	16,505,514	14,082,320	29,416,000	27,700,000	27,700,000	-1,716,000
TOT OP EXPENSE	$ 16,505,514	$ 14,082,320	$ 29,416,000	$ 27,700,000	$ 27,700,000	$ -1,716,000
TOT FINANCING USES	$ 16,505,514	$ 14,082,320	$ 29,416,000	$ 27,700,000	$ 27,700,000	$ -1,716,000
TOT FINANCING REQMTS	$ 16,505,514	$ 14,082,320	$ 29,416,000	$ 27,700,000	$ 27,700,000	$ -1,716,000
AVAILABLE FINANCING						
FUND BALANCE	$ 22,139,691	$ 14,196,320	$ 14,196,320	$ 12,230,000	$ 15,028,134	$ 831,814
REVENUES:						
OPERATING REVENUE	$ 11,689,444	$ 11,016,000	$ 14,219,680	$ 14,470,000	$ 11,671,866	$ -2,547,814
NON-OP REVENUE	1,321,527	1,100,000	1,000,000	1,000,000	1,000,000	
TOT REVENUE	$ 13,010,971	$ 12,116,000	$ 15,219,680	$ 15,470,000	$ 12,671,866	$ -2,547,814
TOT AVAIL FINANCING	$ 35,150,662	$ 26,312,320	$ 29,416,000	$ 27,700,000	$ 27,700,000	$ -1,716,000

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects a decrease in available financing due to equipment purchases in 1988-89. The Transit Operations Fund continues to finance bus projects, paratransit assistance programs, and other local transit assistance programs based on identified needs.

PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE						
OPERATING EXPENSES	17,154,589	22,357,400	22,432,000	25,950,176	25,335,176	2,903,176
OTHER CHARGES	754,906					
TOT OP EXPENSE	$ 17,909,495	$ 22,357,400	$ 22,432,000	$ 25,950,176	$ 25,335,176	$ 2,903,176
NON-OPERATING EXPENSE						
NON-OP EXPENSES		1,120,220	1,128,220	1,114,731	1,114,731	-13,489
TOT NON-OP EXPENSE	$	$ 1,120,220	$ 1,128,220	$ 1,114,731	$ 1,114,731	$ -13,489
FIXED ASSETS						
FIXED ASSETS-EQUIP	$ 65,536	$ 844,625	$ 844,625	$ 908,574	$ 908,574	$ 63,949
FIXED ASSETS-LAND	3,307	380,000	1,305,000	1,680,000	1,680,000	375,000
FIXED ASSETS-B&I	2,206,198	10,407,600	28,822,000	38,819,950	38,819,950	9,997,950
TOT FIXED ASSETS	$ 2,275,041	$ 11,632,225	$ 30,971,625	$ 41,408,524	$ 41,408,524	$ 10,436,899
RES EQU TRANS	1,639,011				615,000	615,000
APPROP FOR CONT	$	$	$ 4,179,849	$ 3,178,150	$ 3,178,150	$ -1,001,699
TOT FINANCING USES	$ 21,823,547	$ 35,109,845	$ 58,711,694	$ 71,651,581	$ 71,651,581	$ 12,939,887

PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
RESERVES:						
PROV FOR RESERVES	$	$	$ 11,266,071	$ 4,879,959	$ 15,734,933	$ 4,468,862
EST DELINQUENCIES			52,997	59,700	42,436	-10,561
TOT RESERVES	$	$	$ 11,319,068	$ 4,939,659	$ 15,777,369	$ 4,458,301
TOT FINANCING REQMTS	$ 21,823,547	$ 35,109,845	$ 70,030,762	$ 76,591,240	$ 87,428,950	$ 17,398,188
AVAILABLE FINANCING						
FUND BALANCE	$ 27,484,564	$ 35,905,937	$ 35,905,937	$ 31,217,697	$ 41,801,533	$ 5,895,596
REVENUES:						
OPERATING REVENUE	$ 27,378,725	$ 20,830,605	$ 20,897,605	$ 25,498,030	$ 25,525,452	$ 4,627,847
NON-OP REVENUE	2,370,826	7,519,670	11,155,902	17,619,527	17,995,344	6,839,442
TOT REVENUE	$ 29,749,551	$ 28,350,275	$ 32,053,507	$ 43,117,557	$ 43,520,796	$ 11,467,289
TAX LEVY	$ 1,590,287	$ 2,071,330	$ 2,071,318	$ 2,255,986	$ 2,106,621	$ 35,303
TOT AVAIL FINANCING	$ 58,824,402	$ 66,327,542	$ 70,030,762	$ 76,591,240	$ 87,428,950	$ 17,398,188

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increases for replacement and improvement of existing water systems and expansion and/or new systems related to development.

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SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

Waterworks Districts and Funds	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989	Estimated Additional Financing Sources (Other than current Property Taxes)	Current Property Tax to Balance Budget: Unsecured	Secured	Total	Tax Rate
No. 1 General	$ 591,501	$ 1,314,350	$	$ 6,000	$ 1,911,851	
No. 1 Debt Service (General)	35,405	909	225	26,938	63,477	.024674
No. 1 Accumulative Capital Outlay	72,106	327,894			400,000	
No. 4 General	5,621,662	8,759,700		230,000	14,611,362	
No. 4 Debt Service (General)	3,934				3,934	
No. 4 Debt Service (Zone B)	1,783	393	87	4,240	6,503	.624327
No. 4 Accumulative Capital Outlay	5,543,449	3,951,600		150,000	9,645,049	
No. 10 General	248,381	857,800		26,000	1,132,181	
No. 10 Accumulative Capital Outlay	126,763	483,237			610,000	
Lomita Water System General	230,323	1,505,677			1,736,000	
No. 13 Debt Service (Annex A)	28,981	631	721	22,554	52,887	.010665
No. 13 Debt Service (Annex B)	5,940				5,940	
Lomita Water System Improvement Fund	74,526	4,325,474			4,400,000	
No. 16 General	732,120	951,500		22,000	1,705,620	
No. 16 Accumulative Capital Outlay	565,520	44,000			609,520	
No. 21 General	224,772	105,700		24,000	354,472	
No. 21 Accumulative Capital Outlay	65,070	11,530			76,600	
No. 22 General	520,483	897,700		60,000	1,478,183	
No. 22 Debt Service (Annex)	19,194				19,194	
No. 22 Accumulative Capital Outlay	735,100	300,675		20,000	1,055,775	
No. 24 General	165,865	183,800		12,000	361,665	
No. 24 Debt Service (General)	16,683			9,188	25,871	.052684
No. 24 Accumulative Capital Outlay	350,079	17,921		400	368,400	
No. 26 Debt Service (General)	8,223				8,223	
No. 27 General	563,065	393,100		3,300	959,465	
No. 27 Accumulative Capital Outlay	148,949	93,400		1,000	243,349	
No. 29 General	4,675,279	5,591,800		220,000	10,487,079	
No. 29 Debt Service (General)	602,446			375,920	978,366	.021960
No. 29 Accumulative Capital Outlay	7,106,612	1,568,888		450,000	9,125,500	
No. 33 General	786,568	932,600		33,000	1,752,168	
No. 33 Debt Service (General)	26,905			22,687	49,592	.063532
No. 33 Debt Service (Zone A)	9,198			903	10,101	.043261
No. 33 Accumulative Capital Outlay	2,049,261	482,400		10,000	2,541,661	
No. 34 General	1,448,951	1,371,200		27,000	2,847,151	
No. 34 Debt Service (General)	22,823	461	181	11,479	34,944	.008826
No. 34 Accumulative Capital Outlay	217,210	1,261,704		3,900	1,482,814	

--SCHEDULE 11-A

FINANCING REQUIREMENTS

Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations*	Estimated Delinquency	Total
$ 1,550,350	$ 130,000	$ 231,501	$	$ 1,911,851
34,436		25,695	3,346	63,477
400,000				400,000
11,589,700	1,000,000	2,021,662		14,611,362
1,072		2,862		3,934
4,960		1,501	42	6,503
7,020,600		2,624,449		9,645,049
931,800	82,000	118,381		1,132,181
300,000		310,000(a)		610,000
1,661,500	74,500			1,736,000
26,165		25,826	896	52,887
250		5,690		5,940
4,400,000				4,400,000
1,381,500	52,000	272,120		1,705,620
300,000		309,520(b)		609,520
269,700	20,000	64,772		354,472
76,600				76,600
1,005,000	82,700	390,483		1,478,183
12,403		6,791		19,194
766,000		289,775		1,055,775
250,800	25,000	85,865		361,665
12,127		12,935	809	25,871
368,400				368,400
1,085		7,138		8,223
605,400	61,000	293,065		959,465
236,400		6,949		243,349
8,391,800	820,000	1,275,279		10,487,079
464,755		487,364	26,247	978,366
9,125,500				9,125,500
1,346,600	79,000	326,568		1,752,168
31,625		16,153	1,814	49,592
6,840		3,198	63	10,101
800,000		1,741,661(c)		2,541,661
2,100,200	198,000	548,951		2,847,151
18,505		15,970	469	34,944
1,482,814				1,482,814

SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

Waterworks Districts and Funds	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989	Estimated Additional Financing Sources (Other than current Property Taxes)	Current Property Tax to Balance Budget: Unsecured	Secured	Total	Tax Rate
Waterworks District-- Continued						
No. 35 General	$ 108,925	$ 399,175	$	$ 9,000	$ 517,100	
No. 35 Debt Service (General)	27,429			42,200	69,629	.050097
No. 35 Accumulative Capital Outlay	3,289,905	194,600		150,000	3,634,505	
No. 36 General	94,656	480,900			575,556	
No. 36 Debt Service (General)	17,128	221	44	13,168	30,561	.015614
No. 36 Accumulative Capital Outlay	187,111	107,500		5,000	299,611	
No. 37 General	1,075,860	743,100		40,000	1,858,960	
No. 37 Debt Service (General)	38,374	266	239	17,929	56,808	.008339
No. 37 Accumulative Capital Outlay	1,920,640	539,800			2,460,440	
No. 38 General	1,147,201	1,374,400		11,000	2,532,601	
No. 38 Accumulative Capital Outlay	116,001	364,000			480,001	
No. 39 General	322,617	113,800		19,000	455,417	
No. 39 Debt Service (General)	20,256			20,259	40,515	.191326
No. 39 Debt Service (Zone A)	7,690			5,059	12,749	.375558
No. 39 Accumulative Capital Outlay	314,418	101,182			415,600	
Marina del Rey Water System - General	2,548	259,452			262,000	
Waterworks District Joint Fund	-534,356	3,106,356			2,572,000	
Total Waterworks Districts	$ 41,801,533	$ 43,520,796	$ 1,497	$ 2,105,124	$ 87,428,950	

* General Reserve unless otherwise indicated

(a)	Designated for replacement of fixed assets	$ 310,000
(b)	Designated for water system improvements	150,520
	Designated for replacement of fixed assets	159,000
(c)	Designated for replacement of fixed assets	1,741,661
(d)	Designated for water system improvements	2,534,505

--SCHEDULE 11-A

FINANCING REQUIREMENTS

Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations*	Estimated Delinquency	Total
$ 484,100	$ 33,000	$	$	$ 517,100
47,575		17,842	4,212	69,629
1,100,000		2,534,505(a)		3,634,505
495,000	35,900	44,656		575,556
18,123		11,315	1,123	30,561
261,186		38,425		299,611
1,329,100	54,000	475,860		1,858,960
27,657		27,623	1,528	56,808
2,024,800		435,640		2,460,440
1,970,400	115,000	447,201		2,532,601
394,000		86,001		480,001
361,800	21,000	72,617		455,417
23,413		15,707	1,395	40,515
6,840		5,417	492	12,749
415,600				415,600
262,000				262,000
2,276,950	295,050			2,572,000
$ 68,473,431	$ 3,178,150	$ 15,734,933	$ 42,436	$ 87,428,950

1989-90 OPERATING PLAN
ATHENS-WOODCREST - 54510
01GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 8,304	$	$	$	$	$
SOURCE OF SUPPLY	290,726	347,000	347,000	378,000	378,000	31,000
PUMPING PLANT	34,448	36,000	36,000	39,200	39,200	3,200
TRANSMISSION/DIST	98,134	158,000	158,000	172,000	172,000	14,000
CUSTOMER ACCOUNTS	39,338	71,000	71,000	77,300	77,300	6,300
ADMIN/GENERAL	213,050	81,000	81,000	88,200	88,200	7,200
OTHER OPER W/O DEPREC	25,641	69,000	69,000	75,000	75,000	6,000
EQUIP USE CHG-JT FUND	7,265	40,000	40,000	43,500	43,500	3,500
TOTAL OPERATING EXPENSES	$ 716,906	$ 802,000	$ 802,000	$ 873,200	$ 873,200	$ 71,200
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 243	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
EXP APPL TO PRIOR YR	24,188					
GENERAL RESERVE			354,274		231,501	-122,773
TOTAL NON-OPER EXPENSES	$ 24,431	$ 5,000	$ 359,274	$ 5,000	$ 236,501	$ -122,773
TOTAL OPER AND NON-OPER EXP	$ 741,337	$ 807,000	$ 1,161,274	$ 878,200	$ 1,109,701	$ -51,573
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 444	$ 324,000	$ 751,200	$ 672,150	$ 672,150	$ -79,050
TOTAL FIXED ASSETS	$ 444	$ 324,000	$ 751,200	$ 672,150	$ 672,150	$ -79,050
APPROP FOR CONT	$	$	$ 130,000	$ 130,000	$ 130,000	$
TOTAL REQUIREMENTS	$ 741,781	$ 1,131,000	$ 2,042,474	$ 1,680,350	$ 1,911,851	$ -130,623
AVAILABLE FUND BAL	$ 356,725	$ 714,274	$ 714,274	$ 360,000	$ 591,501	$ -122,773
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 953,321	$ 735,000	$ 735,000	$ 724,400	$ 724,400	$ -10,600
OTHER SERVICES	1,992	5,000	5,000	5,000	5,000	
TOTAL OPERATING REVENUES	$ 955,313	$ 740,000	$ 740,000	$ 729,400	$ 729,400	$ -10,600
NON-OPERATING REVENUES						
INTEREST	$ 21,720	$ 22,000	$ 22,000	$ 24,000	$ 24,000	$ 2,000
CONSTRUCTION ADVANCES	5,312	5,000	5,000	5,500	5,500	500
MISC REVENUES	312	3,726	4,000	4,000	4,000	
PROPERTY TAXES & ASSESS	6,099	5,800	5,800	6,000	6,000	200
HOME. & B.I. EXEMPTION	166	200	200	250	250	50
REV APPL TO PRIOR YEAR	110,409					
FEDERAL-OTHER - CAP PROJS			551,200	551,200	551,200	
TOTAL NON-OPER REVENUES	$ 144,018	$ 36,726	$ 588,200	$ 590,950	$ 590,950	$ 2,750
TOTAL OPER AND NON-OPER REV	$ 1,099,331	$ 776,726	$ 1,328,200	$ 1,320,350	$ 1,320,350	$ -7,850
TOTAL AVAIL FUNDS AND REV	$ 1,456,056	$ 1,491,000	$ 2,042,474	$ 1,680,350	$ 1,911,851	$ -130,623

1989-90 OPERATING PLAN
ATHENS-WOODCREST - 54511
01ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 11,640	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 11,640	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 11,640	$	$	$	$	$
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 72,574	$	$ 480,000	$ 400,000	$ 400,000	$ -80,000
TOTAL FIXED ASSETS	$ 72,574	$	$ 480,000	$ 400,000	$ 400,000	$ -80,000
TOTAL REQUIREMENTS	$ 84,214	$	$ 480,000	$ 400,000	$ 400,000	$ -80,000
AVAILABLE FUND BAL	$ 70,349	$ -9,302	$ -9,302	$ -9,302	$ 72,106	$ 81,408
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$	$	$ 55,000	$	$	$ -55,000
WATER SALES (FAC SURCHARGE)				54,000	54,000	54,000
TOTAL OPERATING REVENUES	$	$	$ 55,000	$ 54,000	$ 54,000	$ -1,000
NON-OPERATING REVENUES						
INTEREST	$ 4,563	$	$ 5,000	$ 5,302	$ 5,302	$ 302
CONSTRUCTION ADVANCES			429,302	350,000	268,592	-160,710
TOTAL NON-OPER REVENUES	$ 4,563	$	$ 434,302	$ 355,302	$ 273,894	$ -160,408
TOTAL OPER AND NON-OPER REV	$ 4,563	$	$ 489,302	$ 409,302	$ 327,894	$ -161,408
TOTAL AVAIL FUNDS AND REV	$ 74,912	$ -9,302	$ 480,000	$ 400,000	$ 400,000	$ -80,000

1989-90 OPERATING PLAN
ATHENS-WOODCREST - 54512
01DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 3,094	$ 3,000	$ 3,346	$ 252
INTEREST ON BONDS	10,845	9,641	9,641	8,436	8,436	-1,205
BOND REDEMPTION	26,000	26,000	26,000	26,000	26,000	
GENERAL RESERVE			20,426	19,823	25,695	5,269
TOTAL NON-OPER EXPENSES	$ 36,845	$ 35,641	$ 59,161	$ 57,259	$ 63,477	$ 4,316
TOTAL OPER AND NON-OPER EXP	$ 36,845	$ 35,641	$ 59,161	$ 57,259	$ 63,477	$ 4,316
TOTAL REQUIREMENTS	$ 36,845	$ 35,641	$ 59,161	$ 57,259	$ 63,477	$ 4,316
AVAILABLE FUND BAL	$ 26,658	$ 27,523	$ 27,523	$ 23,733	$ 35,405	$ 7,882
NON-OPERATING REVENUES						
INTEREST	$ 1,395	$ 213	$	$	$	$
MISC REV-UNITARY TAX		1,415	1,415			-1,415
PROPERTY TAXES & ASSESS	33,426	29,075	29,076	33,526	27,163	-1,913
HOME. & B.I. EXEMPTION	1,413	1,148	1,147		909	-238
TOTAL NON-OPER REVENUES	$ 36,234	$ 31,851	$ 31,638	$ 33,526	$ 28,072	$ -3,566
TOTAL OPER AND NON-OPER REV	$ 36,234	$ 31,851	$ 31,638	$ 33,526	$ 28,072	$ -3,566
TOTAL AVAIL FUNDS AND REV	$ 62,892	$ 59,374	$ 59,161	$ 57,259	$ 63,477	$ 4,316

1989-90 OPERATING PLAN
LANCASTER - 54520
04GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 113,226	$	$	$	$	$
SOURCE OF SUPPLY	1,507,264	2,423,000	2,423,000	2,626,000	2,626,000	203,000
PUMPING PLANT	1,151,801	1,437,000	1,437,000	1,638,000	1,638,000	201,000
WATER TREATMENT		6,000	6,000	7,000	7,000	1,000
TRANSMISSION/DIST	442,480	657,000	657,000	1,348,000	1,348,000	691,000
CUSTOMER ACCOUNTS	665,144	876,000	876,000	997,000	997,000	121,000
ADMIN/GENERAL	1,283,200	1,328,000	1,328,000	1,514,000	1,514,000	186,000
OTHER OPER W/O DEPREC	237,974	1,038,000	1,038,000	1,183,000	1,183,000	145,000
EQUIP USE CHG-JT FUND	94,984	529,000	529,000	582,000	582,000	53,000
TOTAL OPERATING EXPENSES	$ 5,496,073	$ 8,294,000	$ 8,294,000	$ 9,895,000	$ 9,895,000	$ 1,601,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 10,030	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$
EXP APPL TO PRIOR YR	125,392					
GENERAL RESERVE			1,763,907		2,021,662	257,755
TOTAL NON-OPER EXPENSES	$ 135,422	$ 20,000	$ 1,783,907	$ 20,000	$ 2,041,662	$ 257,755
TOTAL OPER AND NON-OPER EXP	$ 5,631,495	$ 8,314,000	$ 10,077,907	$ 9,915,000	$ 11,936,662	$ 1,858,755
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 172,455	$ 1,293,000	$ 2,000,000	$ 1,674,700	$ 1,674,700	$ -325,300
TOTAL FIXED ASSETS	$ 172,455	$ 1,293,000	$ 2,000,000	$ 1,674,700	$ 1,674,700	$ -325,300
APPROP FOR CONT	$	$	$ 1,130,000	$ 1,000,000	$ 1,000,000	$ -130,000
TOTAL REQUIREMENTS	$ 5,803,950	$ 9,607,000	$ 13,207,907	$ 12,589,700	$ 14,611,362	$ 1,403,455
AVAILABLE FUND BAL	$ 3,089,836	$ 5,093,907	$ 5,093,907	$ 3,600,000	$ 5,621,662	$ 527,755
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 5,964,354	$ 6,837,000	$ 6,837,000	$ 7,382,700	$ 7,382,700	$ 545,700
OTHER SERVICES	5,844	11,000	11,000	11,000	11,000	
TOTAL OPERATING REVENUES	$ 5,970,198	$ 6,848,000	$ 6,848,000	$ 7,393,700	$ 7,393,700	$ 545,700
NON-OPERATING REVENUES						
INTEREST	$ 341,312	$ 200,000	$ 200,000	$ 300,000	$ 300,000	$ 100,000
CONSTRUCTION ADVANCES	658,492	800,000	800,000	1,000,000	1,000,000	200,000
MISC REVENUES	17,609	59,093	60,000	60,000	60,000	
PROPERTY TAXES & ASSESS	177,803	200,000	200,000	230,000	230,000	30,000
HOME. & B.I. EXEMPTION	5,213	6,000	6,000	6,000	6,000	
REV APPL TO PRIOR YEAR	637,394					
TOTAL NON-OPER REVENUES	$ 1,837,823	$ 1,265,093	$ 1,266,000	$ 1,596,000	$ 1,596,000	$ 330,000
TOTAL OPER AND NON-OPER REV	$ 7,808,021	$ 8,113,093	$ 8,114,000	$ 8,989,700	$ 8,989,700	$ 875,700
TOTAL AVAIL FUNDS AND REV	$ 10,897,857	$ 13,207,000	$ 13,207,907	$ 12,589,700	$ 14,611,362	$ 1,403,455

1989-90 OPERATING PLAN
LANCASTER - 54521
04ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
PROFESSIONAL & SPEC SERVICES	$ 456	$	$	$	$	$
SPECIAL DEPART EXPENSE	41,587					
OTHER OPER W/O DEPREC	2,250					
TOTAL OPERATING EXPENSES	$ 44,293	$	$	$	$	$
NON-OPERATING EXP						
GENERAL RESERVE	$	$	$	$	$ 2,624,449	$ 2,624,449
TOTAL NON-OPER EXPENSES	$	$	$	$	$ 2,624,449	$ 2,624,449
TOTAL OPER AND NON-OPER EXP	$ 44,293	$	$	$	$ 2,624,449	$ 2,624,449
FIXED ASSETS						
LAND	$	$ 100,000	$ 600,000	$ 500,000	$ 500,000	$ -100,000
BLDGS & IMPROVMENTS	937,901	1,800,000	4,219,000	6,520,600	6,520,600	2,301,600
TOTAL FIXED ASSETS	$ 937,901	$ 1,900,000	$ 4,819,000	$ 7,020,600	$ 7,020,600	$ 2,201,600
TOTAL REQUIREMENTS	$ 982,194	$ 1,900,000	$ 4,819,000	$ 7,020,600	$ 9,645,049	$ 4,826,049
AVAILABLE FUND BAL	$ 2,473,383	$ 3,486,619	$ 3,486,619	$ 2,919,000	$ 5,543,449	$ 2,056,830
OPERATING REVENUES						
WATER SALES (FAC SURCHARGE)	$	$	$	$ 580,000	$ 580,000	$ 580,000
OTHER SERVICES	364,559			1,281,600	1,281,600	1,281,600
TOTAL OPERATING REVENUES	$ 364,559	$	$	$ 1,861,600	$ 1,861,600	$ 1,861,600
NON-OPERATING REVENUES						
INTEREST	$ 199,252	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$
STANDBY CHARGES	417,577	420,000	420,000	420,000	420,000	
CONSTRUCTION ADVANCES	874,315	592,381	592,381	1,500,000	1,500,000	907,619
MISC REVENUES		5,000	5,000	5,000	5,000	
PROPERTY TAXES & ASSESS	135,738	150,000	150,000	150,000	150,000	
HOME. & B.I. EXEMPTION	3,989	5,000	5,000	5,000	5,000	
TOTAL NON-OPER REVENUES	$ 1,630,871	$ 1,332,381	$ 1,332,381	$ 2,240,000	$ 2,240,000	$ 907,619
TOTAL OPER AND NON-OPER REV	$ 1,995,430	$ 1,332,381	$ 1,332,381	$ 4,101,600	$ 4,101,600	$ 2,769,219
TOTAL AVAIL FUNDS AND REV	$ 4,468,813	$ 4,819,000	$ 4,819,000	$ 7,020,600	$ 9,645,049	$ 4,826,049

1989-90 OPERATING PLAN
LANCASTER - 54522
04DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
INTEREST ON BONDS	$ 166	$ 119	$ 119	$ 72	$ 72	$ -47
BOND REDEMPTION	1,000	1,000	1,000	1,000	1,000	
GENERAL RESERVE			3,390	2,318	2,862	-528
TOTAL NON-OPER EXPENSES	$ 1,166	$ 1,119	$ 4,509	$ 3,390	$ 3,934	$ -575
TOTAL OPER AND NON-OPER EXP	$ 1,166	$ 1,119	$ 4,509	$ 3,390	$ 3,934	$ -575
TOTAL REQUIREMENTS	$ 1,166	$ 1,119	$ 4,509	$ 3,390	$ 3,934	$ -575
AVAILABLE FUND BAL	$ 5,138	$ 4,509	$ 4,509	$ 3,390	$ 3,934	$ -575
NON-OPERATING REVENUES						
INTEREST	$ 427	$	$	$	$	$
TOTAL NON-OPER REVENUES	$ 427	$	$	$	$	$
TOTAL OPER AND NON-OPER REV	$ 427	$	$	$	$	$
TOTAL AVAIL FUNDS AND REV	$ 5,565	$ 4,509	$ 4,509	$ 3,390	$ 3,934	$ -575

1989-90 OPERATING PLAN
LANCASTER (ZONE B OLD TIMERS) - 54524
04DS-B

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 104	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 104	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 3	$ 100	$ 42	$ 39
INTEREST ON BONDS	3,280	3,120	3,120	2,960	2,960	-160
BOND REDEMPTION	2,000	2,000	2,000	2,000	2,000	
GENERAL RESERVE			1,480	1,400	1,501	21
TOTAL NON-OPER EXPENSES	$ 5,280	$ 5,120	$ 6,603	$ 6,460	$ 6,503	$ -100
TOTAL OPER AND NON-OPER EXP	$ 5,384	$ 5,120	$ 6,603	$ 6,460	$ 6,503	$ -100
TOTAL REQUIREMENTS	$ 5,384	$ 5,120	$ 6,603	$ 6,460	$ 6,503	$ -100
AVAILABLE FUND BAL	$ 2,382	$ 2,589	$ 2,589	$ 1,480	$ 1,783	$ -806
NON-OPERATING REVENUES						
INTEREST	$ 228	$ 292	$	$	$	$
MISC REV-UNITARY TAX			295			-295
PROPERTY TAXES & ASSESS	4,154	3,277	3,277	4,980	4,327	1,050
HOME. & B.I. EXEMPTION	530	442	442		393	-49
TOTAL NON-OPER REVENUES	$ 4,912	$ 4,011	$ 4,014	$ 4,980	$ 4,720	$ 706
TOTAL OPER AND NON-OPER REV	$ 4,912	$ 4,011	$ 4,014	$ 4,980	$ 4,720	$ 706
TOTAL AVAIL FUNDS AND REV	$ 7,294	$ 6,600	$ 6,603	$ 6,460	$ 6,503	$ -100

1989-90 OPERATING PLAN
WILLOWBROOK - 54530
10GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 7,052	$	$	$	$	$
SOURCE OF SUPPLY	80,930	147,000	147,000	154,000	154,000	7,000
PUMPING PLANT	97,428	90,000	90,000	94,000	94,000	4,000
WATER TREATMENT	868	4,000	4,000	4,000	4,000	
TRANSMISSION/DIST	106,222	76,000	76,000	90,000	90,000	14,000
CUSTOMER ACCOUNTS	31,971	53,000	53,000	56,500	56,500	3,500
ADMIN/GENERAL	56,896	67,000	67,000	70,000	70,000	3,000
OTHER OPER W/O DEPREC	10,272	47,000	47,000	49,000	49,000	2,000
EQUIP USE CHG-JT FUND	6,037	31,800	31,800	33,000	33,000	1,200
TOTAL OPERATING EXPENSES	$ 397,676	$ 515,800	$ 515,800	$ 550,500	$ 550,500	$ 34,700
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 2,484	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
EXP APPL TO PRIOR YR	16,345					
GENERAL RESERVE			215,125		118,381	-96,744
TOTAL NON-OPER EXPENSES	$ 18,829	$ 10,000	$ 225,125	$ 10,000	$ 128,381	$ -96,744
TOTAL OPER AND NON-OPER EXP	$ 416,505	$ 525,800	$ 740,925	$ 560,500	$ 678,881	$ -62,044
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 770	$ 205,200	$ 306,000	$ 371,300	$ 371,300	$ 65,300
TOTAL FIXED ASSETS	$ 770	$ 205,200	$ 306,000	$ 371,300	$ 371,300	$ 65,300
APPROP FOR CONT	$	$	$ 100,000	$ 82,000	$ 82,000	$ -18,000
TOTAL REQUIREMENTS	$ 417,275	$ 731,000	$ 1,146,925	$ 1,013,800	$ 1,132,181	$ -14,744
AVAILABLE FUND BAL	$ 127,023	$ 334,125	$ 334,125	$ 130,000	$ 248,381	$ -85,744
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 465,041	$ 440,000	$ 440,000	$ 504,900	$ 504,900	$ 64,900
OTHER SERVICES	1,380	20,000	20,000	20,000	20,000	
TOTAL OPERATING REVENUES	$ 466,421	$ 460,000	$ 460,000	$ 524,900	$ 524,900	$ 64,900
NON-OPERATING REVENUES						
INTEREST	$ 11,309	$ 9,000	$ 9,000	$ 11,000	$ 11,000	$ 2,000
CONSTRUCTION ADVANCES	73,758	30,000	30,000	32,000	32,000	2,000
MISC REVENUES	4,115	3,075	3,000	3,000	3,000	
PROPERTY TAXES & ASSESS	23,059	24,000	24,000	26,000	26,000	2,000
HOME. & B.I. EXEMPTION	651	800	800	900	900	100
REV APPL TO PRIOR YEAR	45,064					
FEDERAL-OTHER - CAP PROJS			286,000	286,000	286,000	
TOTAL NON-OPER REVENUES	$ 157,956	$ 66,875	$ 352,800	$ 358,900	$ 358,900	$ 6,100
TOTAL OPER AND NON-OPER REV	$ 624,377	$ 526,875	$ 812,800	$ 883,800	$ 883,800	$ 71,000
TOTAL AVAIL FUNDS AND REV	$ 751,400	$ 861,000	$ 1,146,925	$ 1,013,800	$ 1,132,181	$ -14,744

1989-90 OPERATING PLAN
WILLOWBROOK - 54531
10ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 44	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 44	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 44	$	$	$	$	$
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 33,349	$ 30,000	$ 200,000	$ 300,000	$ 300,000	$ 100,000
TOTAL FIXED ASSETS	$ 33,349	$ 30,000	$ 200,000	$ 300,000	$ 300,000	$ 100,000
RESV FOR REPL OF FIXED ASSETS	$	$	$ 218,000	$ 310,000	$ 310,000	$ 92,000
TOTAL REQUIREMENTS	$ 33,393	$ 30,000	$ 418,000	$ 610,000	$ 610,000	$ 192,000
AVAILABLE FUND BAL	$ 209,898	$ 192,572	$ 192,572	$ 388,000	$ 126,763	$ -65,809
OPERATING REVENUES						
WATER SALES (FAC SURCHARGE)	$	$ 42,000	$ 42,000	$ 54,000	$ 54,000	$ 12,000
TOTAL OPERATING REVENUES	$	$ 42,000	$ 42,000	$ 54,000	$ 54,000	$ 12,000
NON-OPERATING REVENUES						
INTEREST	$ 15,592	$ 16,000	$ 16,000	$ 18,000	$ 18,000	$ 2,000
CONSTRUCTION ADVANCES		167,428	167,428	150,000	411,237	243,809
PROPERTY TAXES & ASSESS	462					
HOME. & B.I. EXEMPTION	13					
TOTAL NON-OPER REVENUES	$ 16,067	$ 183,428	$ 183,428	$ 168,000	$ 429,237	$ 245,809
TOTAL OPER AND NON-OPER REV	$ 16,067	$ 225,428	$ 225,428	$ 222,000	$ 483,237	$ 257,809
TOTAL AVAIL FUNDS AND REV	$ 225,965	$ 418,000	$ 418,000	$ 610,000	$ 610,000	$ 192,000

1989-90 OPERATING PLAN
CITY OF LOMITA WATER SYSTEM - 54540
LWS-GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 22,498	$	$	$	$	$
SOURCE OF SUPPLY	644,820	674,000	683,000	729,000	729,000	46,000
PUMPING PLANT	27,345	23,000	23,000	24,500	24,500	1,500
WATER TREATMENT	239					
TRANSMISSION/DIST	234,259	188,000	188,000	300,500	300,500	112,500
CUSTOMER ACCOUNTS	107,377	129,000	139,000	148,000	148,000	9,000
ADMIN/GENERAL	179,698	222,000	222,000	187,000	187,000	-35,000
OTHER OPER W/O DEPREC	51,160	156,000	161,000	121,500	121,500	-39,500
EQUIP USE CHG-JT FUND	19,565	104,000	104,000	111,000	111,000	7,000
TOTAL OPERATING EXPENSES	$ 1,286,961	$ 1,496,000	$ 1,520,000	$ 1,621,500	$ 1,621,500	$ 101,500
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 966	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$
EXP APPL TO PRIOR YR	81,478					
TOTAL NON-OPER EXPENSES	$ 82,444	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$
TOTAL OPER AND NON-OPER EXP	$ 1,369,405	$ 1,501,000	$ 1,530,000	$ 1,631,500	$ 1,631,500	$ 101,500
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 7,901	$ 20,000	$ 30,000	$ 30,000	$ 30,000	$
TOTAL FIXED ASSETS	$ 7,901	$ 20,000	$ 30,000	$ 30,000	$ 30,000	$
APPROP FOR CONT	$	$	$ 240,000	$ 74,500	$ 74,500	$ -165,500
TOTAL REQUIREMENTS	$ 1,377,306	$ 1,521,000	$ 1,800,000	$ 1,736,000	$ 1,736,000	$ -64,000
AVAILABLE FUND BAL	$ 257,598	$ 358,936	$ 358,936	$ 280,000	$ 230,323	$ -128,613
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 1,394,450	$ 1,300,000	$ 1,300,000	$ 1,309,000	$ 1,309,000	$ 9,000
OTHER SERVICES	10,281	92,000	92,000	95,000	95,000	3,000
TOTAL OPERATING REVENUES	$ 1,404,731	$ 1,392,000	$ 1,392,000	$ 1,404,000	$ 1,404,000	$ 12,000
NON-OPERATING REVENUES						
INTEREST	$ 6,862	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
CONSTRUCTION ADVANCES	16,810	30,000	30,000	30,000	79,677	49,677
MISC REVENUES	3,568	10,064	9,064	10,000	10,000	936
PROPERTY TAXES & ASSESS	1,699					
REV APPL TO PRIOR YEAR	44,974					
TOTAL NON-OPER REVENUES	$ 73,913	$ 50,064	$ 49,064	$ 52,000	$ 101,677	$ 52,613
TOTAL OPER AND NON-OPER REV	$ 1,478,644	$ 1,442,064	$ 1,441,064	$ 1,456,000	$ 1,505,677	$ 64,613
TOTAL AVAIL FUNDS AND REV	$ 1,736,242	$ 1,801,000	$ 1,800,000	$ 1,736,000	$ 1,736,000	$ -64,000

1989-90 OPERATING PLAN
CITY OF LOMITA WATER SYSTEM - 54541
LWS-IF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 63,948	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 63,948	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 63,948	$	$	$	$	$
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 237,275	$ 350,000	$ 400,000	$ 4,400,000	$ 4,400,000	$ 4,000,000
TOTAL FIXED ASSETS	$ 237,275	$ 350,000	$ 400,000	$ 4,400,000	$ 4,400,000	$ 4,000,000
TOTAL REQUIREMENTS	$ 301,223	$ 350,000	$ 400,000	$ 4,400,000	$ 4,400,000	$ 4,000,000
AVAILABLE FUND BAL	$ 92,086	$ -204,415	$ -204,415	$	$ 74,526	$ 278,941
NON-OPERATING REVENUES						
INTEREST	$ 3,748	$	$	$	$	$
MISC REVENUES		554,415	604,415	4,400,000	4,325,474	3,721,059
PROPERTY TAXES & ASSESS	974					
TOTAL NON-OPER REVENUES	$ 4,722	$ 554,415	$ 604,415	$ 4,400,000	$ 4,325,474	$ 3,721,059
TOTAL OPER AND NON-OPER REV	$ 4,722	$ 554,415	$ 604,415	$ 4,400,000	$ 4,325,474	$ 3,721,059
TOTAL AVAIL FUNDS AND REV	$ 96,808	$ 350,000	$ 400,000	$ 4,400,000	$ 4,400,000	$ 4,000,000

1989-90 OPERATING PLAN
LOMITA (ANNEX 1) - 54543
13DS-1

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 153	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 153	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 403	$ 1,000	$ 896	$ 493
INTEREST ON BONDS	7,965	7,065	7,065	6,165	6,165	-900
BOND REDEMPTION	20,000	20,000	20,000	20,000	20,000	
GENERAL RESERVE			23,308	22,858	25,826	2,518
TOTAL NON-OPER EXPENSES	$ 27,965	$ 27,065	$ 50,776	$ 50,023	$ 52,887	$ 2,111
TOTAL OPER AND NON-OPER EXP	$ 28,118	$ 27,065	$ 50,776	$ 50,023	$ 52,887	$ 2,111
TOTAL REQUIREMENTS	$ 28,118	$ 27,065	$ 50,776	$ 50,023	$ 52,887	$ 2,111
AVAILABLE FUND BAL	$ 28,493	$ 27,545	$ 27,545	$ 23,618	$ 28,981	$ 1,436
NON-OPERATING REVENUES						
INTEREST	$ 993	$ 354	$	$	$	$
MISC REV-UNITARY TAX			448			-448
PROPERTY TAXES & ASSESS	24,174	22,091	22,090	26,405	23,275	1,185
HOME. & B.I. EXEMPTION	831	693	693		631	-62
TOTAL NON-OPER REVENUES	$ 25,998	$ 23,138	$ 23,231	$ 26,405	$ 23,906	$ 675
TOTAL OPER AND NON-OPER REV	$ 25,998	$ 23,138	$ 23,231	$ 26,405	$ 23,906	$ 675
TOTAL AVAIL FUNDS AND REV	$ 54,491	$ 50,683	$ 50,776	$ 50,023	$ 52,887	$ 2,111

1989-90 OPERATING PLAN
LOMITA (ZONE B) - 54544
13DS-B

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 6	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 6	$	$	$	$	$
NON-OPERATING EXP						
INTEREST ON BONDS	$ 325	$ 275	$ 275	$ 250	$ 250	$ -25
BOND REDEMPTION	1,000	1,000	1,000			-1,000
GENERAL RESERVE			5,358	5,108	5,690	332
TOTAL NON-OPER EXPENSES	$ 1,325	$ 1,275	$ 6,633	$ 5,358	$ 5,940	$ -693
TOTAL OPER AND NON-OPER EXP	$ 1,331	$ 1,275	$ 6,633	$ 5,358	$ 5,940	$ -693
TOTAL REQUIREMENTS	$ 1,331	$ 1,275	$ 6,633	$ 5,358	$ 5,940	$ -693
AVAILABLE FUND BAL	$ 7,371	$ 6,633	$ 6,633	$ 5,358	$ 5,940	$ -693
NON-OPERATING REVENUES						
INTEREST	$ 465	$	$	$	$	$
TOTAL NON-OPER REVENUES	$ 465	$	$	$	$	$
TOTAL OPER AND NON-OPER REV	$ 465	$	$	$	$	$
TOTAL AVAIL FUNDS AND REV	$ 7,836	$ 6,633	$ 6,633	$ 5,358	$ 5,940	$ -693

1989-90 OPERATING PLAN
MIRAMONTE PARK - 54550
16GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 3,633	$	$	$	$	$
SOURCE OF SUPPLY	47,068	99,000	99,000	104,000	104,000	5,000
PUMPING PLANT	68,035	68,000	68,000	71,000	71,000	3,000
WATER TREATMENT	946	1,000	1,000	1,000	1,000	
TRANSMISSION/DIST	42,849	45,000	45,000	47,000	47,000	2,000
CUSTOMER ACCOUNTS	19,666	26,000	26,000	27,000	27,000	1,000
ADMIN/GENERAL	28,408	39,000	39,000	41,000	41,000	2,000
OTHER OPER W/O DEPREC	6,257	37,000	37,000	39,000	39,000	2,000
EQUIP USE CHG-JT FUND	3,124	16,500	16,500	17,000	17,000	500
TOTAL OPERATING EXPENSES	$ 219,986	$ 331,500	$ 331,500	$ 347,000	$ 347,000	$ 15,500
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 185	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
EXP APPL TO PRIOR YR	18,851					
GENERAL RESERVE			154,104		272,120	118,016
TOTAL NON-OPER EXPENSES	$ 19,036	$ 1,000	$ 155,104	$ 1,000	$ 273,120	$ 118,016
TOTAL OPER AND NON-OPER EXP	$ 239,022	$ 332,500	$ 486,604	$ 348,000	$ 620,120	$ 133,516
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$ 152,500	$ 955,000	$ 1,033,500	$ 1,033,500	$ 78,500
TOTAL FIXED ASSETS	$	$ 152,500	$ 955,000	$ 1,033,500	$ 1,033,500	$ 78,500
APPROP FOR CONT	$	$	$ 148,000	$ 52,000	$ 52,000	$ -96,000
TOTAL REQUIREMENTS	$ 239,022	$ 485,000	$ 1,589,604	$ 1,433,500	$ 1,705,620	$ 116,016
AVAILABLE FUND BAL	$ 463,681	$ 614,104	$ 614,104	$ 460,000	$ 732,120	$ 118,016
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 294,269	$ 280,000	$ 280,000	$ 274,000	$ 274,000	$ -6,000
OTHER SERVICES	1,320	2,000	2,000	2,000	2,000	
TOTAL OPERATING REVENUES	$ 295,589	$ 282,000	$ 282,000	$ 276,000	$ 276,000	$ -6,000
NON-OPERATING REVENUES						
INTEREST	$ 55,811	$ 25,000	$ 25,000	$ 27,000	$ 27,000	$ 2,000
CONSTRUCTION ADVANCES		2,000	2,000	2,000	2,000	
MISC REVENUES	780	1,396	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	19,364	20,000	20,000	22,000	22,000	2,000
HOME. & B.I. EXEMPTION	526	500	500	500	500	
REV APPL TO PRIOR YEAR	17,375					
FEDERAL-OTHER - CAP PROJS			645,000	645,000	645,000	
TOTAL NON-OPER REVENUES	$ 93,856	$ 48,896	$ 693,500	$ 697,500	$ 697,500	$ 4,000
TOTAL OPER AND NON-OPER REV	$ 389,445	$ 330,896	$ 975,500	$ 973,500	$ 973,500	$ -2,000
TOTAL AVAIL FUNDS AND REV	$ 853,126	$ 945,000	$ 1,589,604	$ 1,433,500	$ 1,705,620	$ 116,016

1989-90 OPERATING PLAN
MIRAMONTE PARK - 54551
16ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$ 25,000	$ 300,000	$ 300,000	$ 300,000	$
TOTAL FIXED ASSETS	$	$ 25,000	$ 300,000	$ 300,000	$ 300,000	$
RESV FOR WATER SYS IMPR	$	$	$ 100,000	$ 100,000	$ 150,520	$ 50,520
RESV FOR REPL OF FIXED ASSETS	$	$	$ 143,000	$ 159,000	$ 159,000	$ 16,000
TOTAL REQUIREMENTS	$	$ 25,000	$ 543,000	$ 559,000	$ 609,520	$ 66,520
AVAILABLE FUND BAL	$ 484,617	$ 519,920	$ 519,920	$ 515,000	$ 565,520	$ 45,600
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$	$	$ 12,000	$	$	$ -12,000
WATER SALES (FAC SURCHARGE)				24,000	24,000	24,000
TOTAL OPERATING REVENUES	$	$	$ 12,000	$ 24,000	$ 24,000	$ 12,000
NON-OPERATING REVENUES						
INTEREST	$ 35,303	$ 20,080	$ 11,080	$ 20,000	$ 20,000	$ 8,920
TOTAL NON-OPER REVENUES	$ 35,303	$ 20,080	$ 11,080	$ 20,000	$ 20,000	$ 8,920
TOTAL OPER AND NON-OPER REV	$ 35,303	$ 20,080	$ 23,080	$ 44,000	$ 44,000	$ 20,920
TOTAL AVAIL FUNDS AND REV	$ 519,920	$ 540,000	$ 543,000	$ 559,000	$ 609,520	$ 66,520

1989-90 OPERATING PLAN
KAGEL CANYON - 54560
21GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 1,216	$	$	$	$	$
SOURCE OF SUPPLY	10,407	16,000	16,000	18,000	18,000	2,000
PUMPING PLANT	49,645	30,000	30,000	33,000	33,000	3,000
WATER TREATMENT	230	500	500	500	500	
TRANSMISSION/DIST	15,711	29,000	29,000	32,000	32,000	3,000
CUSTOMER ACCOUNTS	8,404	15,000	15,000	16,500	16,500	1,500
ADMIN/GENERAL	9,405	15,000	15,000	16,500	16,500	1,500
OTHER OPER W/O DEPREC	2,817	10,000	10,000	11,000	11,000	1,000
EQUIP USE CHG-JT FUND	1,004	6,000	6,000	6,500	6,500	500
TOTAL OPERATING EXPENSES	$ 98,839	$ 121,500	$ 121,500	$ 134,000	$ 134,000	$ 12,500
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 156	$ 600	$ 600	$ 600	$ 600	$
EXP APPL TO PRIOR YR	1,674					
GENERAL RESERVE			55,287		64,772	9,485
TOTAL NON-OPER EXPENSES	$ 1,830	$ 600	$ 55,887	$ 600	$ 65,372	$ 9,485
TOTAL OPER AND NON-OPER EXP	$ 100,669	$ 122,100	$ 177,387	$ 134,600	$ 199,372	$ 21,985
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 283	$ 28,400	$ 100,000	$ 135,100	$ 135,100	$ 35,100
TOTAL FIXED ASSETS	$ 283	$ 28,400	$ 100,000	$ 135,100	$ 135,100	$ 35,100
APPROP FOR CONT	$	$	$ 33,000	$ 20,000	$ 20,000	$ -13,000
TOTAL REQUIREMENTS	$ 100,952	$ 150,500	$ 310,387	$ 289,700	$ 354,472	$ 44,085
AVAILABLE FUND BAL	$ 145,969	$ 194,287	$ 194,287	$ 160,000	$ 224,772	$ 30,485
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 95,096	$ 81,000	$ 81,000	$ 90,600	$ 90,600	$ 9,600
OTHER SERVICES	138	500	500	500	500	
TOTAL OPERATING REVENUES	$ 95,234	$ 81,500	$ 81,500	$ 91,100	$ 91,100	$ 9,600
NON-OPERATING REVENUES						
INTEREST	$ 19,454	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
CONSTRUCTION ADVANCES	2,531	1,000	1,000	1,000	1,000	
MISC REVENUES	174	1,113	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	21,530	22,000	22,000	24,000	24,000	2,000
HOME. & B.I. EXEMPTION	586	600	600	600	600	
REV APPL TO PRIOR YEAR	9,761					
TOTAL NON-OPER REVENUES	$ 54,036	$ 34,713	$ 34,600	$ 38,600	$ 38,600	$ 4,000
TOTAL OPER AND NON-OPER REV	$ 149,270	$ 116,213	$ 116,100	$ 129,700	$ 129,700	$ 13,600
TOTAL AVAIL FUNDS AND REV	$ 295,239	$ 310,500	$ 310,387	$ 289,700	$ 354,472	$ 44,085

1989-90 OPERATING PLAN
KAGEL CANYON - 54561
21ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
OTHER OPER W/O DEPREC	$ 73	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 73	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 73	$	$	$	$	$
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$	$ 63,300	$ 76,600	$ 76,600	$ 13,300
TOTAL FIXED ASSETS	$	$	$ 63,300	$ 76,600	$ 76,600	$ 13,300
TOTAL REQUIREMENTS	$ 73	$	$ 63,300	$ 76,600	$ 76,600	$ 13,300
AVAILABLE FUND BAL	$ 36,849	$ 49,552	$ 49,552	$ 63,300	$ 65,070	$ 15,518
NON-OPERATING REVENUES						
INTEREST	$ 2,857	$ 2,648	$ 2,648	$ 2,200	$ 430	$ -2,218
STANDBY CHARGES	9,752	11,100	11,100	11,100	11,100	
REV APPL TO PRIOR YEAR	167					
TOTAL NON-OPER REVENUES	$ 12,776	$ 13,748	$ 13,748	$ 13,300	$ 11,530	$ -2,218
TOTAL OPER AND NON-OPER REV	$ 12,776	$ 13,748	$ 13,748	$ 13,300	$ 11,530	$ -2,218
TOTAL AVAIL FUNDS AND REV	$ 49,625	$ 63,300	$ 63,300	$ 76,600	$ 76,600	$ 13,300

1989-90 OPERATING PLAN
LIBERTY ACRES - 54570
22GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 15,046	$	$	$	$	$
SOURCE OF SUPPLY	273,019	329,000	329,000	345,000	345,000	16,000
PUMPING PLANT	15,338	12,500	12,500	13,000	13,000	500
WATER TREATMENT	129					
TRANSMISSION/DIST	130,368	193,000	193,000	202,500	202,500	9,500
CUSTOMER ACCOUNTS	72,493	90,000	90,000	94,500	94,500	4,500
ADMIN/GENERAL	122,200	147,000	147,000	154,000	154,000	7,000
OTHER OPER W/O DEPREC	34,871	99,000	99,000	104,000	104,000	5,000
EQUIP USE CHG-JT FUND	13,006	67,000	67,000	70,000	70,000	3,000
TOTAL OPERATING EXPENSES	$ 676,470	$ 937,500	$ 937,500	$ 983,000	$ 983,000	$ 45,500
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 891	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
EXP APPL TO PRIOR YR	24,361					
GENERAL RESERVE			328,912		390,483	61,571
TOTAL NON-OPER EXPENSES	$ 25,252	$ 2,000	$ 330,912	$ 2,000	$ 392,483	$ 61,571
TOTAL OPER AND NON-OPER EXP	$ 701,722	$ 939,500	$ 1,268,412	$ 985,000	$ 1,375,483	$ 107,071
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 3,241	$ 315,500	$ 20,000	$ 20,000	$ 20,000	$
TOTAL FIXED ASSETS	$ 3,241	$ 315,500	$ 20,000	$ 20,000	$ 20,000	$
APPROP FOR CONT	$	$	$ 96,300	$ 82,700	$ 82,700	$ -13,600
TOTAL REQUIREMENTS	$ 704,963	$ 1,255,000	$ 1,384,712	$ 1,087,700	$ 1,478,183	$ 93,471
AVAILABLE FUND BAL	$ 113,935	$ 456,212	$ 456,212	$ 130,000	$ 520,483	$ 64,271
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 873,649	$ 850,000	$ 850,000	$ 862,200	$ 862,200	$ 12,200
OTHER SERVICES	1,687	5,000	5,000	5,000	5,000	
TOTAL OPERATING REVENUES	$ 875,336	$ 855,000	$ 855,000	$ 867,200	$ 867,200	$ 12,200
NON-OPERATING REVENUES						
INTEREST	$ 17,856	$ 14,000	$ 14,000	$ 18,000	$ 18,000	$ 4,000
CONSTRUCTION ADVANCES	16,540	5,000	5,000	7,000	7,000	2,000
MISC REVENUES	626	3,288	3,000	4,000	4,000	1,000
PROPERTY TAXES & ASSESS	48,076	50,000	50,000	60,000	60,000	10,000
HOME. & B.I. EXEMPTION	1,304	1,500	1,500	1,500	1,500	
REV APPL TO PRIOR YEAR	87,502					
TOTAL NON-OPER REVENUES	$ 171,904	$ 73,788	$ 73,500	$ 90,500	$ 90,500	$ 17,000
TOTAL OPER AND NON-OPER REV	$ 1,047,240	$ 928,788	$ 928,500	$ 957,700	$ 957,700	$ 29,200
TOTAL AVAIL FUNDS AND REV	$ 1,161,175	$ 1,385,000	$ 1,384,712	$ 1,087,700	$ 1,478,183	$ 93,471

1989-90 OPERATING PLAN
LIBERTY ACRES - 54571
22ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 2,379	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 2,379	$	$	$	$	$
NON-OPERATING EXP						
GENERAL RESERVE	$	$	$	$	$ 289,775	$ 289,775
TOTAL NON-OPER EXPENSES	$	$	$	$	$ 289,775	$ 289,775
TOTAL OPER AND NON-OPER EXP	$ 2,379	$	$	$	$ 289,775	$ 289,775
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 54,142	$ 20,000	$ 748,600	$ 766,000	$ 766,000	$ 17,400
TOTAL FIXED ASSETS	$ 54,142	$ 20,000	$ 748,600	$ 766,000	$ 766,000	$ 17,400
TOTAL REQUIREMENTS	$ 56,521	$ 20,000	$ 748,600	$ 766,000	$ 1,055,775	$ 307,175
AVAILABLE FUND BAL	$ 881	$ 194,725	$ 194,725	$ 195,325	$ 735,100	$ 540,375
NON-OPERATING REVENUES						
INTEREST	$ 17	$ 100	$ 100	$ 100	$ 100	$
CONSTRUCTION ADVANCES	229,214		533,275	550,000	300,000	-233,275
PROPERTY TAXES & ASSESS	20,575	20,000	20,000	20,000	20,000	
HOME. & B.I. EXEMPTION	559	500	500	575	575	75
TOTAL NON-OPER REVENUES	$ 250,365	$ 20,600	$ 553,875	$ 570,675	$ 320,675	$ -233,200
TOTAL OPER AND NON-OPER REV	$ 250,365	$ 20,600	$ 553,875	$ 570,675	$ 320,675	$ -233,200
TOTAL AVAIL FUNDS AND REV	$ 251,246	$ 215,325	$ 748,600	$ 766,000	$ 1,055,775	$ 307,175

1989-90 OPERATING PLAN
LIBERTY ACRES (DEL AIRE ANNEX) - 54573
22DS-1

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
INTEREST ON BONDS	$ 2,338	$ 1,870	$ 1,870	$ 1,403	$ 1,403	$ -467
BOND REDEMPTION	11,000	11,000	11,000	11,000	11,000	
GENERAL RESERVE			2,841	468	6,791	3,950
TOTAL NON-OPER EXPENSES	$ 13,338	$ 12,870	$ 15,711	$ 12,871	$ 19,194	$ 3,483
TOTAL OPER AND NON-OPER EXP	$ 13,338	$ 12,870	$ 15,711	$ 12,871	$ 19,194	$ 3,483
TOTAL REQUIREMENTS	$ 13,338	$ 12,870	$ 15,711	$ 12,871	$ 19,194	$ 3,483
AVAILABLE FUND BAL	$ 12,485	$ 15,711	$ 15,711	$ 2,841	$ 19,194	$ 3,483
OPERATING REVENUES						
OTHER SERVICES	$ 14,999	$	$	$ 10,030	$	$
TOTAL OPERATING REVENUES	$ 14,999	$	$	$ 10,030	$	$
NON-OPERATING REVENUES						
INTEREST	$ 851	$	$	$	$	$
PROPERTY TAXES & ASSESS	12					
TOTAL NON-OPER REVENUES	$ 863	$	$	$	$	$
TOTAL OPER AND NON-OPER REV	$ 15,862	$	$	$ 10,030	$	$
TOTAL AVAIL FUNDS AND REV	$ 28,347	$ 15,711	$ 15,711	$ 12,871	$ 19,194	$ 3,483

1989-90 OPERATING PLAN
PEARBLOSSOM - 54580
24GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 1,177	$	$	$	$	$
SOURCE OF SUPPLY	20,741	59,000	59,000	60,000	60,000	1,000
PUMPING PLANT	50,484	41,000	41,000	45,000	45,000	4,000
WATER TREATMENT		100	100	100	100	
TRANSMISSION/DIST	14,883	10,000	10,000	16,000	16,000	6,000
CUSTOMER ACCOUNTS	9,752	15,400	15,400	17,000	17,000	1,600
ADMIN/GENERAL	12,018	12,100	12,100	13,000	13,000	900
OTHER OPER W/O DEPREC	2,771	10,600	10,600	11,500	11,500	900
EQUIP USE CHG-JT FUND	981	5,500	5,500	6,000	6,000	500
TOTAL OPERATING EXPENSES	$ 112,807	$ 153,700	$ 153,700	$ 168,600	$ 168,600	$ 14,900
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 156	$ 300	$ 300	$ 300	$ 300	$
EXP APPL TO PRIOR YR	8,033					
GENERAL RESERVE			36,059		85,865	49,806
TOTAL NON-OPER EXPENSES	$ 8,189	$ 300	$ 36,359	$ 300	$ 86,165	$ 49,806
TOTAL OPER AND NON-OPER EXP	$ 120,996	$ 154,000	$ 190,059	$ 168,900	$ 254,765	$ 64,706
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 235	$ 49,000	$ 57,000	$ 81,900	$ 81,900	$ 24,900
TOTAL FIXED ASSETS	$ 235	$ 49,000	$ 57,000	$ 81,900	$ 81,900	$ 24,900
APPROP FOR CONT	$	$	$ 36,200	$ 25,000	$ 25,000	$ -11,200
TOTAL REQUIREMENTS	$ 121,231	$ 203,000	$ 283,259	$ 275,800	$ 361,665	$ 78,406
AVAILABLE FUND BAL	$ 18,607	$ 116,059	$ 116,059	$ 80,000	$ 165,865	$ 49,806
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 55,904	$ 60,000	$ 60,000	$ 86,100	$ 86,100	$ 26,100
WATER SALES	71,500	30,000	30,000	30,000	30,000	
OTHER SERVICES	86	1,000	1,000	1,000	1,000	
TOTAL OPERATING REVENUES	$ 127,490	$ 91,000	$ 91,000	$ 117,100	$ 117,100	$ 26,100
NON-OPERATING REVENUES						
INTEREST	$ 2,695	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
STANDBY CHARGES	57,662	58,000	58,000	58,000	58,000	
CONSTRUCTION ADVANCES	11,309	4,800	5,000	5,000	5,000	
MISC REVENUES	436	941	1,000	1,500	1,500	500
PROPERTY TAXES & ASSESS	9,112	10,000	10,000	12,000	12,000	2,000
HOME. & B.I. EXEMPTION	248	200	200	200	200	
REV APPL TO PRIOR YEAR	9,731					
TOTAL NON-OPER REVENUES	$ 91,193	$ 75,941	$ 76,200	$ 78,700	$ 78,700	$ 2,500
TOTAL OPER AND NON-OPER REV	$ 218,683	$ 166,941	$ 167,200	$ 195,800	$ 195,800	$ 28,600
TOTAL AVAIL FUNDS AND REV	$ 237,290	$ 283,000	$ 283,259	$ 275,800	$ 361,665	$ 78,406

1989-90 OPERATING PLAN
PEARBLOSSOM - 54581
24ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 1	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 1	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 1	$	$	$	$	$
FIXED ASSETS						
LAND	$	$	$ 20,000	$ 30,000	$ 30,000	$ 10,000
BLDGS & IMPROVMENTS			320,400	338,400	338,400	18,000
TOTAL FIXED ASSETS	$	$	$ 340,400	$ 368,400	$ 368,400	$ 28,000
TOTAL REQUIREMENTS	$ 1	$	$ 340,400	$ 368,400	$ 368,400	$ 28,000
AVAILABLE FUND BAL	$ 302,438	$ 327,954	$ 327,954	$ 340,400	$ 350,079	$ 22,125
OPERATING REVENUES						
OTHER SERVICES	$	$	$	$ 9,600	$ 9,600	$ 9,600
TOTAL OPERATING REVENUES	$	$	$	$ 9,600	$ 9,600	$ 9,600
NON-OPERATING REVENUES						
INTEREST	$ 21,948	$ 12,046	$ 12,046	$ 18,000	$ 8,321	$ -3,725
STANDBY CHARGES	-3,861					
CONSTRUCTION ADVANCES	6,795					
PROPERTY TAXES & ASSESS	68	400	400	400	400	
HOME. & B.I. EXEMPTION	12					
REV APPL TO PRIOR YEAR	555					
TOTAL NON-OPER REVENUES	$ 25,517	$ 12,446	$ 12,446	$ 18,400	$ 8,721	$ -3,725
TOTAL OPER AND NON-OPER REV	$ 25,517	$ 12,446	$ 12,446	$ 28,000	$ 18,321	$ 5,875
TOTAL AVAIL FUNDS AND REV	$ 327,955	$ 340,400	$ 340,400	$ 368,400	$ 368,400	$ 28,000

1989-90 OPERATING PLAN
PEARBLOSSOM - 54582
24DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 57	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 57	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 886	$	$ 809	$ -77
INTEREST ON BONDS	2,992	2,564	2,564	2,127	2,127	-437
BOND REDEMPTION	10,000	10,000	10,000	10,000	10,000	
GENERAL RESERVE			11,175	10,953	12,935	1,760
TOTAL NON-OPER EXPENSES	$ 12,992	$ 12,564	$ 24,625	$ 23,080	$ 25,871	$ 1,246
TOTAL OPER AND NON-OPER EXP	$ 13,049	$ 12,564	$ 24,625	$ 23,080	$ 25,871	$ 1,246
TOTAL REQUIREMENTS	$ 13,049	$ 12,564	$ 24,625	$ 23,080	$ 25,871	$ 1,246
AVAILABLE FUND BAL	$ 13,841	$ 14,206	$ 14,206	$ 12,005	$ 16,683	$ 2,477
NON-OPERATING REVENUES						
INTEREST	$ 518	$ 29	$	$	$	$
MISC REV-UNITARY TAX			85			-85
PROPERTY TAXES & ASSESS	12,750	10,334	10,334	11,075	9,188	-1,146
TOTAL NON-OPER REVENUES	$ 13,268	$ 10,363	$ 10,419	$ 11,075	$ 9,188	$ -1,231
TOTAL OPER AND NON-OPER REV	$ 13,268	$ 10,363	$ 10,419	$ 11,075	$ 9,188	$ -1,231
TOTAL AVAIL FUNDS AND REV	$ 27,109	$ 24,569	$ 24,625	$ 23,080	$ 25,871	$ 1,246

1989-90 OPERATING PLAN
EL PORTO BEACH - 54591
26ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 52	$ 52,400	$	$	$	$
TOTAL OPERATING EXPENSES	$ 52	$ 52,400	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 52	$ 52,400	$	$	$	$
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$	$ 52,400	$	$	$ -52,400
TOTAL FIXED ASSETS	$	$	$ 52,400	$	$	$ -52,400
TOTAL REQUIREMENTS	$ 52	$ 52,400	$ 52,400	$	$	$ -52,400
AVAILABLE FUND BAL	$ 46,552	$ 49,892	$ 49,892	$	$	$ -49,892
NON-OPERATING REVENUES						
INTEREST	$ 3,392	$ 2,508	$ 2,508	$	$	$ -2,508
TOTAL NON-OPER REVENUES	$ 3,392	$ 2,508	$ 2,508	$	$	$ -2,508
TOTAL OPER AND NON-OPER REV	$ 3,392	$ 2,508	$ 2,508	$	$	$ -2,508
TOTAL AVAIL FUNDS AND REV	$ 49,944	$ 52,400	$ 52,400	$	$	$ -52,400

1989-90 OPERATING PLAN
EL PORTO BEACH - 54592
26DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 44	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 44	$	$	$	$	$
NON-OPERATING EXP						
INTEREST ON BONDS	$ 170	$ 128	$ 128	$ 85	$ 85	$ -43
BOND REDEMPTION	1,000	1,000	1,000	1,000	1,000	
GENERAL RESERVE			6,347	5,262	7,138	791
TOTAL NON-OPER EXPENSES	$ 1,170	$ 1,128	$ 7,475	$ 6,347	$ 8,223	$ 748
TOTAL OPER AND NON-OPER EXP	$ 1,214	$ 1,128	$ 7,475	$ 6,347	$ 8,223	$ 748
TOTAL REQUIREMENTS	$ 1,214	$ 1,128	$ 7,475	$ 6,347	$ 8,223	$ 748
AVAILABLE FUND BAL	$ 7,963	$ 7,475	$ 7,475	$ 6,347	$ 8,223	$ 748
NON-OPERATING REVENUES						
INTEREST	$ 555	$	$	$	$	$
TOTAL NON-OPER REVENUES	$ 555	$	$	$	$	$
TOTAL OPER AND NON-OPER REV	$ 555	$	$	$	$	$
TOTAL AVAIL FUNDS AND REV	$ 8,518	$ 7,475	$ 7,475	$ 6,347	$ 8,223	$ 748

1989-90 OPERATING PLAN
LITTLEROCK - 54600
27GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 5,338	$	$	$	$	$
SOURCE OF SUPPLY	61,275	64,000	64,000	70,000	70,000	6,000
PUMPING PLANT	51,271	92,000	92,000	101,000	101,000	9,000
TRANSMISSION/DIST	14,463	26,000	26,000	67,000	67,000	41,000
CUSTOMER ACCOUNTS	35,084	54,000	54,000	59,000	59,000	5,000
ADMIN/GENERAL	43,031	59,000	59,000	65,000	65,000	6,000
OTHER OPER W/O DEPREC	12,079	50,000	50,000	55,000	55,000	5,000
EQUIP USE CHG-JT FUND	4,652	27,000	27,000	30,000	30,000	3,000
TOTAL OPERATING EXPENSES	$ 227,193	$ 372,000	$ 372,000	$ 447,000	$ 447,000	$ 75,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 207	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
EXP APPL TO PRIOR YR	32,968					
GENERAL RESERVE			100,475		293,065	192,590
TOTAL NON-OPER EXPENSES	$ 33,175	$ 1,000	$ 101,475	$ 1,000	$ 294,065	$ 192,590
TOTAL OPER AND NON-OPER EXP	$ 260,368	$ 373,000	$ 473,475	$ 448,000	$ 741,065	$ 267,590
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 533	$ 69,000	$ 160,000	$ 157,400	$ 157,400	$ -2,600
TOTAL FIXED ASSETS	$ 533	$ 69,000	$ 160,000	$ 157,400	$ 157,400	$ -2,600
APPROP FOR CONT	$	$	$ 78,100	$ 61,000	$ 61,000	$ -17,100
TOTAL REQUIREMENTS	$ 260,901	$ 442,000	$ 711,575	$ 666,400	$ 959,465	$ 247,890
AVAILABLE FUND BAL	$ 254,081	$ 349,475	$ 349,475	$ 270,000	$ 563,065	$ 213,590
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 291,207	$ 300,000	$ 300,000	$ 330,000	$ 330,000	$ 30,000
OTHER SERVICES	827	2,000	2,000	2,000	2,000	
TOTAL OPERATING REVENUES	$ 292,034	$ 302,000	$ 302,000	$ 332,000	$ 332,000	$ 30,000
NON-OPERATING REVENUES						
INTEREST	$ 34,473	$ 25,000	$ 25,000	$ 24,000	$ 24,000	$ -1,000
CONSTRUCTION ADVANCES	10,092	30,000	30,000	35,000	35,000	5,000
MISC REVENUES	1,308	2,425	2,000	2,000	2,000	
PROPERTY TAXES & ASSESS	3,098	3,000	3,000	3,300	3,300	300
HOME. & B.I. EXEMPTION	84	100	100	100	100	
REV APPL TO PRIOR YEAR	15,206					
TOTAL NON-OPER REVENUES	$ 64,261	$ 60,525	$ 60,100	$ 64,400	$ 64,400	$ 4,300
TOTAL OPER AND NON-OPER REV	$ 356,295	$ 362,525	$ 362,100	$ 396,400	$ 396,400	$ 34,300
TOTAL AVAIL FUNDS AND REV	$ 610,376	$ 712,000	$ 711,575	$ 666,400	$ 959,465	$ 247,890

1989-90 OPERATING PLAN
LITTLEROCK - 54601
27ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 3	$	$	$	$	$
OTHER OPER W/O DEPREC	140					
TOTAL OPERATING EXPENSES	$ 143	$	$	$	$	$
NON-OPERATING EXP						
GENERAL RESERVE	$	$	$	$	$ 6,949	$ 6,949
TOTAL NON-OPER EXPENSES	$	$	$	$	$ 6,949	$ 6,949
TOTAL OPER AND NON-OPER EXP	$ 143	$	$	$	$ 6,949	$ 6,949
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$ 5,000	$ 147,000	$ 236,400	$ 236,400	$ 89,400
TOTAL FIXED ASSETS	$	$ 5,000	$ 147,000	$ 236,400	$ 236,400	$ 89,400
TOTAL REQUIREMENTS	$ 143	$ 5,000	$ 147,000	$ 236,400	$ 243,349	$ 96,349
AVAILABLE FUND BAL	$ 70,861	$ 107,506	$ 107,506	$ 142,000	$ 148,949	$ 41,443
OPERATING REVENUES						
OTHER SERVICES	$	$	$	$ 54,400	$ 54,400	$ 54,400
TOTAL OPERATING REVENUES	$	$	$	$ 54,400	$ 54,400	$ 54,400
NON-OPERATING REVENUES						
INTEREST	$ 5,893	$ 2,494	$ 2,494	$ 3,000	$ 3,000	$ 506
STANDBY CHARGES	29,228	35,000	35,000	35,000	35,000	
MISC REVENUES		1,000	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	157	1,000	1,000	1,000	1,000	
HOME. & B.I. EXEMPTION	30					
REV APPL TO PRIOR YEAR	1,480					
TOTAL NON-OPER REVENUES	$ 36,788	$ 39,494	$ 39,494	$ 40,000	$ 40,000	$ 506
TOTAL OPER AND NON-OPER REV	$ 36,788	$ 39,494	$ 39,494	$ 94,400	$ 94,400	$ 54,906
TOTAL AVAIL FUNDS AND REV	$ 107,649	$ 147,000	$ 147,000	$ 236,400	$ 243,349	$ 96,349

1989-90 OPERATING PLAN
MALIBU - 54610
29GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 44,169	$	$	$	$	$
SOURCE OF SUPPLY	2,173,002	2,074,000	2,074,000	2,240,000	2,240,000	166,000
PUMPING PLANT	627,636	666,000	666,000	719,000	719,000	53,000
WATER TREATMENT	6,841	1,000	1,000	1,000	1,000	
TRANSMISSION/DIST	622,453	794,000	794,000	858,000	858,000	64,000
CUSTOMER ACCOUNTS	346,400	436,000	436,000	471,000	471,000	35,000
ADMIN/GENERAL	565,863	475,000	475,000	513,000	513,000	38,000
OTHER OPER W/O DEPREC	94,242	327,000	327,000	353,000	353,000	26,000
EQUIP USE CHG-JT FUND	35,577	196,000	196,000	212,000	212,000	16,000
TOTAL OPERATING EXPENSES	$ 4,516,183	$ 4,969,000	$ 4,969,000	$ 5,367,000	$ 5,367,000	$ 398,000
NON-OPERATING EXP						
INTEREST ON LOAN	$ 6,504	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$
JUDGMENT & DAMAGES	115,129	91,000	91,000	91,000	91,000	
EXP APPL TO PRIOR YR	419,380					
GENERAL RESERVE			2,817,867		1,275,279	-1,542,588
TOTAL NON-OPER EXPENSES	$ 541,013	$ 100,000	$ 2,917,867	$ 100,000	$ 1,375,279	$ -1,542,588
TOTAL OPER AND NON-OPER EXP	$ 5,057,196	$ 5,069,000	$ 7,886,867	$ 5,467,000	$ 6,742,279	$ -1,144,588
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 148,559	$ 3,051,000	$ 2,500,000	$ 2,924,800	$ 2,924,800	$ 424,800
TOTAL FIXED ASSETS	$ 148,559	$ 3,051,000	$ 2,500,000	$ 2,924,800	$ 2,924,800	$ 424,800
APPROP FOR CONT	$	$	$ 1,133,100	$ 820,000	$ 820,000	$ -313,100
TOTAL REQUIREMENTS	$ 5,205,755	$ 8,120,000	$ 11,519,967	$ 9,211,800	$ 10,487,079	$ -1,032,888
AVAILABLE FUND BAL	$ 3,379,604	$ 5,797,867	$ 5,797,867	$ 3,400,000	$ 4,675,279	$ -1,122,588
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 6,005,272	$ 5,200,000	$ 5,200,000	$ 5,219,800	$ 5,219,800	$ 19,800
WATER SALES (LOAN SURCHARGE)	101,677					
OTHER SERVICES	3,656	7,000	7,000	7,000	7,000	
TOTAL OPERATING REVENUES	$ 6,110,605	$ 5,207,000	$ 5,207,000	$ 5,226,800	$ 5,226,800	$ 19,800
NON-OPERATING REVENUES						
INTEREST	$ 431,026	$ 180,000	$ 180,000	$ 210,000	$ 210,000	$ 30,000
CONSTRUCTION ADVANCES	91,331	80,000	80,000	100,000	100,000	20,000
MISC REVENUES	49,089	50,033	50,000	50,000	50,000	
PROPERTY TAXES & ASSESS	196,595	200,000	200,000	220,000	220,000	20,000
HOME. & B.I. EXEMPTION	5,361	5,100	5,100	5,000	5,000	-100
REV APPL TO PRIOR YEAR	740,011					
TOTAL NON-OPER REVENUES	$ 1,513,413	$ 515,133	$ 515,100	$ 585,000	$ 585,000	$ 69,900
TOTAL OPER AND NON-OPER REV	$ 7,624,018	$ 5,722,133	$ 5,722,100	$ 5,811,800	$ 5,811,800	$ 89,700
TOTAL AVAIL FUNDS AND REV	$ 11,003,622	$ 11,520,000	$ 11,519,967	$ 9,211,800	$ 10,487,079	$ -1,032,888

1989-90 OPERATING PLAN
MALIBU - 54611
29ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 4,014	$	$	$	$	$
OTHER OPER W/O DEPREC	1,209					
TOTAL OPERATING EXPENSES	$ 5,223	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 5,223	$	$	$	$	$
FIXED ASSETS						
LAND	$	$	$ 300,000	$ 750,000	$ 750,000	$ 450,000
BLDGS & IMPROVMENTS	33,666	350,000	6,749,000	8,375,500	8,375,500	1,626,500
TOTAL FIXED ASSETS	$ 33,666	$ 350,000	$ 7,049,000	$ 9,125,500	$ 9,125,500	$ 2,076,500
TOTAL REQUIREMENTS	$ 38,889	$ 350,000	$ 7,049,000	$ 9,125,500	$ 9,125,500	$ 2,076,500
AVAILABLE FUND BAL	$ 3,068,968	$ 5,353,809	$ 5,353,809	$ 6,899,000	$ 7,106,612	$ 1,752,803
OPERATING REVENUES						
WATER SALES (FAC SURCHARGE)	$ 705,040	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$
TOTAL OPERATING REVENUES	$ 705,040	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$
NON-OPERATING REVENUES						
INTEREST	$ 254,756	$ 31,191	$ 31,191	$ 162,500	$ 162,500	$ 131,309
STANDBY CHARGES	919,325	540,000	540,000	540,000	540,000	
CONSTRUCTION ADVANCES	309,838	300,000	100,000	500,000	292,388	192,388
MISC REVENUES		10,000	10,000	10,000	10,000	
PROPERTY TAXES & ASSESS	74,316	450,000	450,000	450,000	450,000	
HOME. & B.I. EXEMPTION	14,055	14,000	14,000	14,000	14,000	
REV APPL TO PRIOR YEAR	46,400					
TOTAL NON-OPER REVENUES	$ 1,618,690	$ 1,345,191	$ 1,145,191	$ 1,676,500	$ 1,468,888	$ 323,697
TOTAL OPER AND NON-OPER REV	$ 2,323,730	$ 1,895,191	$ 1,695,191	$ 2,226,500	$ 2,018,888	$ 323,697
TOTAL AVAIL FUNDS AND REV	$ 5,392,698	$ 7,249,000	$ 7,049,000	$ 9,125,500	$ 9,125,500	$ 2,076,500

1989-90 OPERATING PLAN
MALIBU - 54612
29DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 36,305	$ 39,000	$ 26,247	$ -10,058
INTEREST ON BONDS	147,844	132,572	132,572	116,755	116,755	-15,817
BOND REDEMPTION	325,000	339,000	339,000	348,000	348,000	9,000
GENERAL RESERVE			400,266	401,252	487,364	87,098
TOTAL NON-OPER EXPENSES	$ 472,844	$ 471,572	$ 908,143	$ 905,007	$ 978,366	$ 70,223
TOTAL OPER AND NON-OPER EXP	$ 472,844	$ 471,572	$ 908,143	$ 905,007	$ 978,366	$ 70,223
TOTAL REQUIREMENTS	$ 472,844	$ 471,572	$ 908,143	$ 905,007	$ 978,366	$ 70,223
AVAILABLE FUND BAL	$ 505,598	$ 511,723	$ 511,723	$ 437,959	$ 602,446	$ 90,723
NON-OPERATING REVENUES						
INTEREST	$ 24,523	$ 1,878	$	$	$	$
MISC REV-UNITARY TAX			501			-501
PROPERTY TAXES & ASSESS	449,217	395,930	395,919	467,048	375,920	-19,999
TOTAL NON-OPER REVENUES	$ 473,740	$ 397,808	$ 396,420	$ 467,048	$ 375,920	$ -20,500
TOTAL OPER AND NON-OPER REV	$ 473,740	$ 397,808	$ 396,420	$ 467,048	$ 375,920	$ -20,500
TOTAL AVAIL FUNDS AND REV	$ 979,338	$ 909,531	$ 908,143	$ 905,007	$ 978,366	$ 70,223

1989-90 OPERATING PLAN
SUN VILLAGE - 54620
33GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 5,734	$	$	$	$	$
SOURCE OF SUPPLY	103,272	158,000	158,000	196,000	196,000	38,000
PUMPING PLANT	4,802	4,000	4,000	5,000	5,000	1,000
TRANSMISSION/DIST	12,565	36,000	36,000	75,000	75,000	39,000
CUSTOMER ACCOUNTS	37,986	72,000	72,000	89,000	89,000	17,000
ADMIN/GENERAL	45,670	61,000	61,000	76,000	76,000	15,000
OTHER OPER W/O DEPREC	12,286	62,000	62,000	77,000	77,000	15,000
EQUIP USE CHG-JT FUND	4,926	31,000	31,000	38,000	38,000	7,000
TOTAL OPERATING EXPENSES	$ 227,241	$ 424,000	$ 424,000	$ 556,000	$ 556,000	$ 132,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 116	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
EXP APPL TO PRIOR YR	8,535					
GENERAL RESERVE			160,638		326,568	165,930
TOTAL NON-OPER EXPENSES	$ 8,651	$ 1,000	$ 161,638	$ 1,000	$ 327,568	$ 165,930
TOTAL OPER AND NON-OPER EXP	$ 235,892	$ 425,000	$ 585,638	$ 557,000	$ 883,568	$ 297,930
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 2,045	$ 169,000	$ 898,000	$ 789,600	$ 789,600	$ -108,400
TOTAL FIXED ASSETS	$ 2,045	$ 169,000	$ 898,000	$ 789,600	$ 789,600	$ -108,400
APPROP FOR CONT	$	$	$ 93,700	$ 79,000	$ 79,000	$ -14,700
TOTAL REQUIREMENTS	$ 237,937	$ 594,000	$ 1,577,338	$ 1,425,600	$ 1,752,168	$ 174,830
AVAILABLE FUND BAL	$ 451,792	$ 620,638	$ 620,638	$ 460,000	$ 786,568	$ 165,930
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 261,454	$ 310,000	$ 310,000	$ 301,900	$ 301,900	$ -8,100
OTHER SERVICES	1,396	5,000	5,000	5,000	5,000	
TOTAL OPERATING REVENUES	$ 262,850	$ 315,000	$ 315,000	$ 306,900	$ 306,900	$ -8,100
NON-OPERATING REVENUES						
INTEREST	$ 59,002	$ 35,000	$ 35,000	$ 38,000	$ 38,000	$ 3,000
CONSTRUCTION ADVANCES	32,553	50,000	50,000	60,000	60,000	10,000
MISC REVENUES	1,472	2,662	3,000	4,000	4,000	1,000
PROPERTY TAXES & ASSESS	28,731	30,000	30,000	33,000	33,000	3,000
HOME. & B.I. EXEMPTION	779	700	700	700	700	
REV APPL TO PRIOR YEAR	21,396					
FEDERAL-OTHER - CAP PROJS			523,000	523,000	523,000	
TOTAL NON-OPER REVENUES	$ 143,933	$ 118,362	$ 641,700	$ 658,700	$ 658,700	$ 17,000
TOTAL OPER AND NON-OPER REV	$ 406,783	$ 433,362	$ 956,700	$ 965,600	$ 965,600	$ 8,900
TOTAL AVAIL FUNDS AND REV	$ 858,575	$ 1,054,000	$ 1,577,338	$ 1,425,600	$ 1,752,168	$ 174,830

1989-90 OPERATING PLAN
SUN VILLAGE - 54621
33ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 66	$	$	$	$	$
OTHER OPER W/O DEPREC	284					
TOTAL OPERATING EXPENSES	$ 350	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 350	$	$	$	$	$
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$ 16,000	$ 800,000	$ 800,000	$ 800,000	$
TOTAL FIXED ASSETS	$	$ 16,000	$ 800,000	$ 800,000	$ 800,000	$
RESV FOR REPL OF FIXED ASSETS	$	$	$ 1,165,800	$ 1,642,200	$ 1,741,661	$ 575,861
TOTAL REQUIREMENTS	$ 350	$ 16,000	$ 1,965,800	$ 2,442,200	$ 2,541,661	$ 575,861
AVAILABLE FUND BAL	$ 1,252,511	$ 1,627,150	$ 1,627,150	$ 1,949,800	$ 2,049,261	$ 422,111
OPERATING REVENUES						
OTHER SERVICES	$	$	$	$ 121,600	$ 121,600	$ 121,600
TOTAL OPERATING REVENUES	$	$	$	$ 121,600	$ 121,600	$ 121,600
NON-OPERATING REVENUES						
INTEREST	$ 98,576	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$
STANDBY CHARGES	141,501	190,000	190,000	190,000	190,000	
CONSTRUCTION ADVANCES	119,753	42,850	42,850	90,000	90,000	47,150
PROPERTY TAXES & ASSESS	4,283	25,000	25,000	10,000	10,000	-15,000
HOME. & B.I. EXEMPTION	795	800	800	800	800	
REV APPL TO PRIOR YEAR	10,081					
TOTAL NON-OPER REVENUES	$ 374,989	$ 338,650	$ 338,650	$ 370,800	$ 370,800	$ 32,150
TOTAL OPER AND NON-OPER REV	$ 374,989	$ 338,650	$ 338,650	$ 492,400	$ 492,400	$ 153,750
TOTAL AVAIL FUNDS AND REV	$ 1,627,500	$ 1,965,800	$ 1,965,800	$ 2,442,200	$ 2,541,661	$ 575,861

1989-90 OPERATING PLAN
SUN VILLAGE - 54622
33DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 2,097	$ 2,400	$ 1,814	$ -283
INTEREST ON BONDS	13,500	12,700	12,700	11,625	11,625	-1,075
BOND REDEMPTION	15,000	20,000	20,000	20,000	20,000	
GENERAL RESERVE			10,888	10,350	16,153	5,265
TOTAL NON-OPER EXPENSES	$ 28,500	$ 32,700	$ 45,685	$ 44,375	$ 49,592	$ 3,907
TOTAL OPER AND NON-OPER EXP	$ 28,500	$ 32,700	$ 45,685	$ 44,375	$ 49,592	$ 3,907
TOTAL REQUIREMENTS	$ 28,500	$ 32,700	$ 45,685	$ 44,375	$ 49,592	$ 3,907
AVAILABLE FUND BAL	$ 19,867	$ 21,370	$ 21,370	$ 12,976	$ 26,905	$ 5,535
NON-OPERATING REVENUES						
INTEREST	$ 4,039	$	$	$	$	$
MISC REV-UNITARY TAX			9			-9
PROPERTY TAXES & ASSESS	25,195	24,306	24,306	31,399	22,687	-1,619
TOTAL NON-OPER REVENUES	$ 29,234	$ 24,306	$ 24,315	$ 31,399	$ 22,687	$ -1,628
TOTAL OPER AND NON-OPER REV	$ 29,234	$ 24,306	$ 24,315	$ 31,399	$ 22,687	$ -1,628
TOTAL AVAIL FUNDS AND REV	$ 49,101	$ 45,676	$ 45,685	$ 44,375	$ 49,592	$ 3,907

1989-90 OPERATING PLAN
SUN VILLAGE (ZONE A) - 54623
33DS-A

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 88	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 88	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 97	$ 200	$ 63	$ -34
INTEREST ON BONDS	4,320	4,080	4,080	3,840	3,840	-240
BOND REDEMPTION	3,000	3,000	3,000	3,000	3,000	
GENERAL RESERVE			1,920	1,800	3,198	1,278
TOTAL NON-OPER EXPENSES	$ 7,320	$ 7,080	$ 9,097	$ 8,840	$ 10,101	$ 1,004
TOTAL OPER AND NON-OPER EXP	$ 7,408	$ 7,080	$ 9,097	$ 8,840	$ 10,101	$ 1,004
TOTAL REQUIREMENTS	$ 7,408	$ 7,080	$ 9,097	$ 8,840	$ 10,101	$ 1,004
AVAILABLE FUND BAL	$ 6,750	$ 7,867	$ 7,867	$ 2,069	$ 9,198	$ 1,331
NON-OPERATING REVENUES						
INTEREST	$ 4,681	$ 52	$	$	$	$
PROPERTY TAXES & ASSESS	2,880	1,230	1,230	6,771	903	-327
TOTAL NON-OPER REVENUES	$ 7,561	$ 1,282	$ 1,230	$ 6,771	$ 903	$ -327
TOTAL OPER AND NON-OPER REV	$ 7,561	$ 1,282	$ 1,230	$ 6,771	$ 903	$ -327
TOTAL AVAIL FUNDS AND REV	$ 14,311	$ 9,149	$ 9,097	$ 8,840	$ 10,101	$ 1,004

1989-90 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54630
34GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 11,792	$	$	$	$	$
SOURCE OF SUPPLY	113,536	402,000	402,000	531,000	531,000	129,000
PUMPING PLANT	76,302	92,000	92,000	121,000	121,000	29,000
TRANSMISSION/DIST	104,891	119,000	119,000	157,000	157,000	38,000
CUSTOMER ACCOUNTS	63,877	89,000	89,000	117,000	117,000	28,000
ADMIN/GENERAL	82,105	148,000	148,000	195,000	195,000	47,000
OTHER OPER W/O DEPREC	22,010	96,000	96,000	127,000	127,000	31,000
EQUIP USE CHG-JT FUND	8,625	53,000	53,000	70,000	70,000	17,000
TOTAL OPERATING EXPENSES	$ 483,138	$ 999,000	$ 999,000	$ 1,318,000	$ 1,318,000	$ 319,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 546	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
EXP APPL TO PRIOR YR	86,532					
GENERAL RESERVE			431,517		548,951	117,434
TOTAL NON-OPER EXPENSES	$ 87,078	$ 5,000	$ 436,517	$ 5,000	$ 553,951	$ 117,434
TOTAL OPER AND NON-OPER EXP	$ 570,216	$ 1,004,000	$ 1,435,517	$ 1,323,000	$ 1,871,951	$ 436,434
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 9,988	$ 560,000	$ 810,000	$ 777,200	$ 777,200	$ -32,800
TOTAL FIXED ASSETS	$ 9,988	$ 560,000	$ 810,000	$ 777,200	$ 777,200	$ -32,800
APPROP FOR CONT	$	$	$ 218,700	$ 198,000	$ 198,000	$ -20,700
TOTAL REQUIREMENTS	$ 580,204	$ 1,564,000	$ 2,464,217	$ 2,298,200	$ 2,847,151	$ 382,934
AVAILABLE FUND BAL	$ 870,922	$ 1,331,517	$ 1,331,517	$ 900,000	$ 1,448,951	$ 117,434
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 782,021	$ 950,000	$ 950,000	$ 1,092,500	$ 1,092,500	$ 142,500
OTHER SERVICES	1,007	3,000	3,000	3,000	3,000	
TOTAL OPERATING REVENUES	$ 783,028	$ 953,000	$ 953,000	$ 1,095,500	$ 1,095,500	$ 142,500
NON-OPERATING REVENUES						
INTEREST	$ 126,496	$ 70,000	$ 70,000	$ 80,000	$ 80,000	$ 10,000
CONSTRUCTION ADVANCES	54,422	80,000	80,000	190,000	190,000	110,000
MISC REVENUES	1,270	3,783	4,000	5,000	5,000	1,000
PROPERTY TAXES & ASSESS	20,627	25,000	25,000	27,000	27,000	2,000
HOME. & B.I. EXEMPTION	623	700	700	700	700	
REV APPL TO PRIOR YEAR	54,333					
TOTAL NON-OPER REVENUES	$ 257,771	$ 179,483	$ 179,700	$ 302,700	$ 302,700	$ 123,000
TOTAL OPER AND NON-OPER REV	$ 1,040,799	$ 1,132,483	$ 1,132,700	$ 1,398,200	$ 1,398,200	$ 265,500
TOTAL AVAIL FUNDS AND REV	$ 1,911,721	$ 2,464,000	$ 2,464,217	$ 2,298,200	$ 2,847,151	$ 382,934

1989-90 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54631
34ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 7,030	$	$	$	$	$
OTHER OPER W/O DEPREC	234					
TOTAL OPERATING EXPENSES	$ 7,264	$	$	$	$	$
NON-OPERATING EXP						
GENERAL RESERVE	$	$	$ 115,214	$	$	$ -115,214
TOTAL NON-OPER EXPENSES	$	$	$ 115,214	$	$	$ -115,214
TOTAL OPER AND NON-OPER EXP	$ 7,264	$	$ 115,214	$	$	$ -115,214
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 172,000	$ 300,000	$ 524,000	$ 1,482,814	$ 1,482,814	$ 958,814
TOTAL FIXED ASSETS	$ 172,000	$ 300,000	$ 524,000	$ 1,482,814	$ 1,482,814	$ 958,814
TOTAL REQUIREMENTS	$ 179,264	$ 300,000	$ 639,214	$ 1,482,814	$ 1,482,814	$ 843,600
AVAILABLE FUND BAL	$ 537,217	$ 473,214	$ 473,214	$ 339,214	$ 217,210	$ -256,004
OPERATING REVENUES						
OTHER SERVICES	$	$	$	$ 977,600	$ 977,600	$ 977,600
TOTAL OPERATING REVENUES	$	$	$	$ 977,600	$ 977,600	$ 977,600
NON-OPERATING REVENUES						
INTEREST	$ 34,421	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$
STANDBY CHARGES	73,305	90,000	90,000	90,000	90,000	
CONSTRUCTION ADVANCES	592	50,000	50,000	50,000	172,004	122,004
MISC REVENUES		2,000	2,000	2,000	2,000	
PROPERTY TAXES & ASSESS	526	3,900	3,900	3,900	3,900	
HOME. & B.I. EXEMPTION	109	100	100	100	100	
REV APPL TO PRIOR YEAR	6,308					
TOTAL NON-OPER REVENUES	$ 115,261	$ 166,000	$ 166,000	$ 166,000	$ 288,004	$ 122,004
TOTAL OPER AND NON-OPER REV	$ 115,261	$ 166,000	$ 166,000	$ 1,143,600	$ 1,265,604	$ 1,099,604
TOTAL AVAIL FUNDS AND REV	$ 652,478	$ 639,214	$ 639,214	$ 1,482,814	$ 1,482,814	$ 843,600

1989-90 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54632
34DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 186	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 186	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 1,174	$ 1,500	$ 469	$ -705
INTEREST ON BONDS	9,338	8,933	8,933	8,505	8,505	-428
BOND REDEMPTION	9,000	9,000	9,000	10,000	10,000	1,000
GENERAL RESERVE			14,365	14,140	15,970	1,605
TOTAL NON-OPER EXPENSES	$ 18,338	$ 17,933	$ 33,472	$ 34,145	$ 34,944	$ 1,472
TOTAL OPER AND NON-OPER EXP	$ 18,524	$ 17,933	$ 33,472	$ 34,145	$ 34,944	$ 1,472
TOTAL REQUIREMENTS	$ 18,524	$ 17,933	$ 33,472	$ 34,145	$ 34,944	$ 1,472
AVAILABLE FUND BAL	$ 16,380	$ 16,418	$ 16,418	$ 16,152	$ 22,823	$ 6,405
NON-OPERATING REVENUES						
INTEREST	$ 544	$ 929	$	$	$	$
MISC REV-UNITARY TAX			745			-745
PROPERTY TAXES & ASSESS	16,602	15,706	15,705	17,993	11,660	-4,045
HOME. & B.I. EXEMPTION	873	1,032	604		461	-143
TOTAL NON-OPER REVENUES	$ 18,019	$ 17,667	$ 17,054	$ 17,993	$ 12,121	$ -4,933
TOTAL OPER AND NON-OPER REV	$ 18,019	$ 17,667	$ 17,054	$ 17,993	$ 12,121	$ -4,933
TOTAL AVAIL FUNDS AND REV	$ 34,399	$ 34,085	$ 33,472	$ 34,145	$ 34,944	$ 1,472

1989-90 OPERATING PLAN
NORTHEAST L.A.COUNTY - 54640
35GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 1,219	$	$	$	$	$
SOURCE OF SUPPLY	43,851	35,000	43,000	42,000	42,000	-1,000
PUMPING PLANT	26,680	41,000	55,000	52,000	52,000	-3,000
WATER TREATMENT		1,000	1,000	1,000	1,000	
TRANSMISSION/DIST	14,457	14,000	44,000	41,000	41,000	-3,000
CUSTOMER ACCOUNTS	11,159	8,000	21,000	20,000	20,000	-1,000
ADMIN/GENERAL	10,660	4,000	14,000	12,000	12,000	-2,000
OTHER OPER W/O DEPREC	2,317	4,000	17,000	16,000	16,000	-1,000
EQUIP USE CHG-JT FUND	893	2,000	5,000	5,000	5,000	
TOTAL OPERATING EXPENSES	$ 111,236	$ 109,000	$ 200,000	$ 189,000	$ 189,000	$ -11,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 47	$ 2,000	$ 5,000	$ 5,000	$ 5,000	$
EXP APPL TO PRIOR YR	10,370					
TOTAL NON-OPER EXPENSES	$ 10,417	$ 2,000	$ 5,000	$ 5,000	$ 5,000	$
TOTAL OPER AND NON-OPER EXP	$ 121,653	$ 111,000	$ 205,000	$ 194,000	$ 194,000	$ -11,000
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 149	$ 5,000	$ 283,000	$ 290,100	$ 290,100	$ 7,100
TOTAL FIXED ASSETS	$ 149	$ 5,000	$ 283,000	$ 290,100	$ 290,100	$ 7,100
APPROP FOR CONT	$	$	$ 40,949	$ 33,000	$ 33,000	$ -7,949
TOTAL REQUIREMENTS	$ 121,802	$ 116,000	$ 528,949	$ 517,100	$ 517,100	$ -11,849
AVAILABLE FUND BAL	$ 136,283	$ 154,949	$ 154,949	$ 140,000	$ 108,925	$ -46,024
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 85,956	$ 75,000	$ 75,000	$ 77,900	$ 77,900	$ 2,900
OTHER SERVICES	20	5,000	5,000	5,000	5,000	
TOTAL OPERATING REVENUES	$ 85,976	$ 80,000	$ 80,000	$ 82,900	$ 82,900	$ 2,900
NON-OPERATING REVENUES						
INTEREST	$ 14,349	$ 4,000	$ 4,000	$ 4,000	$ 19,000	$ 15,000
CONSTRUCTION ADVANCES	12,302	6,800	6,800	7,000	23,075	16,275
MISC REVENUES	1,934	1,051	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	7,520	9,000	9,000	9,000	9,000	
HOME. & B.I. EXEMPTION	205	200	200	200	200	
REV APPL TO PRIOR YEAR	18,182					
FEDERAL-OTHER - CAP PROJS			273,000	273,000	273,000	
TOTAL NON-OPER REVENUES	$ 54,492	$ 21,051	$ 294,000	$ 294,200	$ 325,275	$ 31,275
TOTAL OPER AND NON-OPER REV	$ 140,468	$ 101,051	$ 374,000	$ 377,100	$ 408,175	$ 34,175
TOTAL AVAIL FUNDS AND REV	$ 276,751	$ 256,000	$ 528,949	$ 517,100	$ 517,100	$ -11,849

1989-90 OPERATING PLAN
NORTHEAST L.A.COUNTY - 54641
35ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 350	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 350	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 350	$	$	$	$	$
FIXED ASSETS						
LAND	$	$	$ 100,000	$ 100,000	$ 100,000	$
BLDGS & IMPROVMENTS		120,000	1,000,000	1,000,000	1,000,000	
TOTAL FIXED ASSETS	$	$ 120,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$
RESV FOR WATER SYS IMPR	$	$	$ 1,894,000	$ 2,118,600	$ 2,534,505	$ 640,505
TOTAL REQUIREMENTS	$ 350	$ 120,000	$ 2,994,000	$ 3,218,600	$ 3,634,505	$ 640,505
AVAILABLE FUND BAL	$ 2,481,074	$ 2,840,429	$ 2,840,429	$ 2,874,000	$ 3,289,905	$ 449,476
OPERATING REVENUES						
OTHER SERVICES	$	$	$	$ 25,600	$ 25,600	$ 25,600
TOTAL OPERATING REVENUES	$	$	$	$ 25,600	$ 25,600	$ 25,600
NON-OPERATING REVENUES						
INTEREST	$ 184,662	$	$	$ 160,000	$ 160,000	$ 160,000
CONSTRUCTION ADVANCES	14,909			5,000	5,000	5,000
PROPERTY TAXES & ASSESS	155,887	150,000	150,000	150,000	150,000	
HOME. & B.I. EXEMPTION	4,247	3,571	3,571	4,000	4,000	429
TOTAL NON-OPER REVENUES	$ 359,705	$ 153,571	$ 153,571	$ 319,000	$ 319,000	$ 165,429
TOTAL OPER AND NON-OPER REV	$ 359,705	$ 153,571	$ 153,571	$ 344,600	$ 344,600	$ 191,029
TOTAL AVAIL FUNDS AND REV	$ 2,840,779	$ 2,994,000	$ 2,994,000	$ 3,218,600	$ 3,634,505	$ 640,505

1989-90 OPERATING PLAN
NORTHEAST L.A.COUNTY - 54642
35DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 3,703	$ 5,000	$ 4,212	$ 509
INTEREST ON BONDS	24,950	23,763	23,763	22,575	22,575	-1,188
BOND REDEMPTION	25,000	25,000	25,000	25,000	25,000	
GENERAL RESERVE			11,288	10,695	17,842	6,554
TOTAL NON-OPER EXPENSES	$ 49,950	$ 48,763	$ 63,754	$ 63,270	$ 69,629	$ 5,875
TOTAL OPER AND NON-OPER EXP	$ 49,950	$ 48,763	$ 63,754	$ 63,270	$ 69,629	$ 5,875
TOTAL REQUIREMENTS	$ 49,950	$ 48,763	$ 63,754	$ 63,270	$ 69,629	$ 5,875
AVAILABLE FUND BAL	$ 20,872	$ 22,287	$ 22,287	$ 15,607	$ 27,429	$ 5,142
NON-OPERATING REVENUES						
INTEREST	$ 1,731	$ 661	$	$	$	$
MISC REV-UNITARY TAX			45			-45
PROPERTY TAXES & ASSESS	48,767	41,422	41,422	47,663	42,200	778
TOTAL NON-OPER REVENUES	$ 50,498	$ 42,083	$ 41,467	$ 47,663	$ 42,200	$ 733
TOTAL OPER AND NON-OPER REV	$ 50,498	$ 42,083	$ 41,467	$ 47,663	$ 42,200	$ 733
TOTAL AVAIL FUNDS AND REV	$ 71,370	$ 64,370	$ 63,754	$ 63,270	$ 69,629	$ 5,875

1989-90 OPERATING PLAN
VAL VERDE - 54650
36GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 2,812	$	$	$	$	$
SOURCE OF SUPPLY	56,188	76,000	76,000	87,000	87,000	11,000
PUMPING PLANT	60,578	83,000	83,000	95,000	95,000	12,000
TRANSMISSION/DIST	44,761	55,000	55,000	63,000	63,000	8,000
CUSTOMER ACCOUNTS	19,511	36,000	36,000	41,000	41,000	5,000
ADMIN/GENERAL	22,657	45,000	45,000	52,000	52,000	7,000
OTHER OPER W/O DEPREC	6,610	19,000	19,000	22,000	22,000	3,000
EQUIP USE CHG-JT FUND	2,161	12,000	12,000	14,000	14,000	2,000
TOTAL OPERATING EXPENSES	$ 215,278	$ 326,000	$ 326,000	$ 374,000	$ 374,000	$ 48,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 835	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
EXP APPL TO PRIOR YR	14,546					
GENERAL RESERVE			95,211		44,656	-50,555
TOTAL NON-OPER EXPENSES	$ 15,381	$ 1,000	$ 96,211	$ 1,000	$ 45,656	$ -50,555
TOTAL OPER AND NON-OPER EXP	$ 230,659	$ 327,000	$ 422,211	$ 375,000	$ 419,656	$ -2,555
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 3,830	$ 120,000	$ 30,000	$ 120,000	$ 120,000	$ 90,000
TOTAL FIXED ASSETS	$ 3,830	$ 120,000	$ 30,000	$ 120,000	$ 120,000	$ 90,000
APPROP FOR CONT	$	$	$ 44,400	$ 35,900	$ 35,900	$ -8,500
TOTAL REQUIREMENTS	$ 234,489	$ 447,000	$ 496,611	$ 530,900	$ 575,556	$ 78,945
AVAILABLE FUND BAL	$ 42,630	$ 140,211	$ 140,211	$ 50,000	$ 94,656	$ -45,555
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 215,237	$ 240,000	$ 240,000	$ 243,500	$ 243,500	$ 3,500
OTHER SERVICES	266	400	400	400	400	
TOTAL OPERATING REVENUES	$ 215,503	$ 240,400	$ 240,400	$ 243,900	$ 243,900	$ 3,500
NON-OPERATING REVENUES						
INTEREST	$ 6,286	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 1,000
STANDBY CHARGES	60,034	80,000	80,000	90,000	90,000	10,000
CONSTRUCTION ADVANCES	24,020	30,000	30,000	140,000	140,000	110,000
MISC REVENUES	3,248	1,389	1,000	1,000	1,000	
REV APPL TO PRIOR YEAR	22,979					
TOTAL NON-OPER REVENUES	$ 116,567	$ 116,389	$ 116,000	$ 237,000	$ 237,000	$ 121,000
TOTAL OPER AND NON-OPER REV	$ 332,070	$ 356,789	$ 356,400	$ 480,900	$ 480,900	$ 124,500
TOTAL AVAIL FUNDS AND REV	$ 374,700	$ 497,000	$ 496,611	$ 530,900	$ 575,556	$ 78,945

1989-90 OPERATING PLAN
VAL VERDE - 54651
36ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 1,004	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 1,004	$	$	$	$	$
NON-OPERATING EXP						
GENERAL RESERVE	$	$	$ 67,586	$	$ 38,425	$ -29,161
TOTAL NON-OPER EXPENSES	$	$	$ 67,586	$	$ 38,425	$ -29,161
TOTAL OPER AND NON-OPER EXP	$ 1,004	$	$ 67,586	$	$ 38,425	$ -29,161
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 14,943	$ 80,000	$ 161,100	$ 261,186	$ 261,186	$ 100,086
TOTAL FIXED ASSETS	$ 14,943	$ 80,000	$ 161,100	$ 261,186	$ 261,186	$ 100,086
TOTAL REQUIREMENTS	$ 15,947	$ 80,000	$ 228,686	$ 261,186	$ 299,611	$ 70,925
AVAILABLE FUND BAL	$ 164,463	$ 186,586	$ 186,586	$ 148,686	$ 187,111	$ 525
OPERATING REVENUES						
OTHER SERVICES	$	$	$	$ 70,400	$ 70,400	$ 70,400
TOTAL OPERATING REVENUES	$	$	$	$ 70,400	$ 70,400	$ 70,400
NON-OPERATING REVENUES						
INTEREST	$ 12,044	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$
CONSTRUCTION ADVANCES	21,385	25,000	25,000	25,000	25,000	
PROPERTY TAXES & ASSESS	4,517	5,000	5,000	5,000	5,000	
HOME. & B.I. EXEMPTION	124	100	100	100	100	
TOTAL NON-OPER REVENUES	$ 38,070	$ 42,100	$ 42,100	$ 42,100	$ 42,100	$
TOTAL OPER AND NON-OPER REV	$ 38,070	$ 42,100	$ 42,100	$ 112,500	$ 112,500	$ 70,400
TOTAL AVAIL FUNDS AND REV	$ 202,533	$ 228,686	$ 228,686	$ 261,186	$ 299,611	$ 70,925

1989-90 OPERATING PLAN
VAL VERDE - 54652
36DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 1,475	$ 2,000	$ 1,123	$ -352
INTEREST ON BONDS	6,523	5,823	5,823	5,123	5,123	-700
BOND REDEMPTION	13,000	13,000	13,000	13,000	13,000	
GENERAL RESERVE			7,644	7,293	11,315	3,671
TOTAL NON-OPER EXPENSES	$ 19,523	$ 18,823	$ 27,942	$ 27,416	$ 30,561	$ 2,619
TOTAL OPER AND NON-OPER EXP	$ 19,523	$ 18,823	$ 27,942	$ 27,416	$ 30,561	$ 2,619
TOTAL REQUIREMENTS	$ 19,523	$ 18,823	$ 27,942	$ 27,416	$ 30,561	$ 2,619
AVAILABLE FUND BAL	$ 12,028	$ 12,983	$ 12,983	$ 9,346	$ 17,128	$ 4,145
NON-OPERATING REVENUES						
INTEREST	$ 740	$ 815	$	$	$	$
MISC REV-UNITARY TAX			589			-589
PROPERTY TAXES & ASSESS	19,199	14,084	14,084	18,070	13,212	-872
HOME. & B.I. EXEMPTION	418	287	286		221	-65
TOTAL NON-OPER REVENUES	$ 20,357	$ 15,186	$ 14,959	$ 18,070	$ 13,433	$ -1,526
TOTAL OPER AND NON-OPER REV	$ 20,357	$ 15,186	$ 14,959	$ 18,070	$ 13,433	$ -1,526
TOTAL AVAIL FUNDS AND REV	$ 32,385	$ 28,169	$ 27,942	$ 27,416	$ 30,561	$ 2,619

1989-90 OPERATING PLAN
ACTON - 54660
37GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 4,790	$	$	$	$	$
SOURCE OF SUPPLY	582	11,000	11,000	13,000	13,000	2,000
PUMPING PLANT	76,998	91,000	91,000	107,000	107,000	16,000
TRANSMISSION/DIST	16,273	38,000	38,000	45,000	45,000	7,000
CUSTOMER ACCOUNTS	27,511	48,000	48,000	57,000	57,000	9,000
ADMIN/GENERAL	32,458	49,000	49,000	58,000	58,000	9,000
OTHER OPER W/O DEPREC	7,565	46,000	46,000	54,000	54,000	8,000
EQUIP USE CHG-JT FUND	2,943	19,000	19,000	22,000	22,000	3,000
TOTAL OPERATING EXPENSES	$ 169,120	$ 302,000	$ 302,000	$ 356,000	$ 356,000	$ 54,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 136	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
EXP APPL TO PRIOR YR	36,851					
GENERAL RESERVE			285,013		475,860	190,847
TOTAL NON-OPER EXPENSES	$ 36,987	$ 10,000	$ 295,013	$ 10,000	$ 485,860	$ 190,847
TOTAL OPER AND NON-OPER EXP	$ 206,107	$ 312,000	$ 597,013	$ 366,000	$ 841,860	$ 244,847
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 6,188	$ 405,000	$ 863,000	$ 963,100	$ 963,100	$ 100,100
TOTAL FIXED ASSETS	$ 6,188	$ 405,000	$ 863,000	$ 963,100	$ 963,100	$ 100,100
APPROP FOR CONT	$	$	$ 120,000	$ 54,000	$ 54,000	$ -66,000
TOTAL REQUIREMENTS	$ 212,295	$ 717,000	$ 1,580,013	$ 1,383,100	$ 1,858,960	$ 278,947
AVAILABLE FUND BAL	$ 560,794	$ 885,013	$ 885,013	$ 600,000	$ 1,075,860	$ 190,847
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 323,390	$ 282,000	$ 282,000	$ 363,100	$ 363,100	$ 81,100
OTHER SERVICES	368	1,000	1,000	1,000	1,000	
TOTAL OPERATING REVENUES	$ 323,758	$ 283,000	$ 283,000	$ 364,100	$ 364,100	$ 81,100
NON-OPERATING REVENUES						
INTEREST	$ 72,045	$ 40,000	$ 40,000	$ 42,000	$ 42,000	$ 2,000
CONSTRUCTION ADVANCES	64,644	65,000	65,000	70,000	70,000	5,000
MISC REVENUES	691	2,987	3,000	3,000	3,000	
PROPERTY TAXES & ASSESS	32,512	40,000	40,000	40,000	40,000	
HOME. & B.I. EXEMPTION	881	1,000	1,000	1,000	1,000	
REV APPL TO PRIOR YEAR	41,983					
FEDERAL-OTHER - CAP PROJS			263,000	263,000	263,000	
TOTAL NON-OPER REVENUES	$ 212,756	$ 148,987	$ 412,000	$ 419,000	$ 419,000	$ 7,000
TOTAL OPER AND NON-OPER REV	$ 536,514	$ 431,987	$ 695,000	$ 783,100	$ 783,100	$ 88,100
TOTAL AVAIL FUNDS AND REV	$ 1,097,308	$ 1,317,000	$ 1,580,013	$ 1,383,100	$ 1,858,960	$ 278,947

1989-90 OPERATING PLAN
ACTON - 54661
37ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 6,491	$	$	$	$	$
OTHER OPER W/O DEPREC	142					
TOTAL OPERATING EXPENSES	$ 6,633	$	$	$	$	$
NON-OPERATING EXP						
GENERAL RESERVE	$	$	$	$	$ 435,640	$ 435,640
TOTAL NON-OPER EXPENSES	$	$	$	$	$ 435,640	$ 435,640
TOTAL OPER AND NON-OPER EXP	$ 6,633	$	$	$	$ 435,640	$ 435,640
FIXED ASSETS						
LAND	$	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$
BLDGS & IMPROVMENTS	100,012		1,485,000	1,774,800	1,774,800	289,800
TOTAL FIXED ASSETS	$ 100,012	$ 250,000	$ 1,735,000	$ 2,024,800	$ 2,024,800	$ 289,800
TOTAL REQUIREMENTS	$ 106,645	$ 250,000	$ 1,735,000	$ 2,024,800	$ 2,460,440	$ 725,440
AVAILABLE FUND BAL	$ 1,232,023	$ 1,498,217	$ 1,498,217	$ 1,485,000	$ 1,920,640	$ 422,423
OPERATING REVENUES						
OTHER SERVICES	$	$	$	$ 204,800	$ 204,800	$ 204,800
TOTAL OPERATING REVENUES	$	$	$	$ 204,800	$ 204,800	$ 204,800
NON-OPERATING REVENUES						
INTEREST	$ 92,722	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$
STANDBY CHARGES	129,430	150,000	150,000	150,000	150,000	
CONSTRUCTION ADVANCES	118,670	1,783	1,783	100,000	100,000	98,217
REV APPL TO PRIOR YEAR	32,017					
TOTAL NON-OPER REVENUES	$ 372,839	$ 236,783	$ 236,783	$ 335,000	$ 335,000	$ 98,217
TOTAL OPER AND NON-OPER REV	$ 372,839	$ 236,783	$ 236,783	$ 539,800	$ 539,800	$ 303,017
TOTAL AVAIL FUNDS AND REV	$ 1,604,862	$ 1,735,000	$ 1,735,000	$ 2,024,800	$ 2,460,440	$ 725,440

1989-90 OPERATING PLAN
ACTON - 54662
37DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 2,564	$ 2,800	$ 1,528	$ -1,036
INTEREST ON BONDS	14,531	13,594	13,594	12,657	12,657	-937
BOND REDEMPTION	15,000	15,000	15,000	15,000	15,000	
GENERAL RESERVE			21,563	21,094	27,623	6,060
TOTAL NON-OPER EXPENSES	$ 29,531	$ 28,594	$ 52,721	$ 51,551	$ 56,808	$ 4,087
TOTAL OPER AND NON-OPER EXP	$ 29,531	$ 28,594	$ 52,721	$ 51,551	$ 56,808	$ 4,087
TOTAL REQUIREMENTS	$ 29,531	$ 28,594	$ 52,721	$ 51,551	$ 56,808	$ 4,087
AVAILABLE FUND BAL	$ 31,659	$ 30,314	$ 30,314	$ 23,745	$ 38,374	$ 8,060
NON-OPERATING REVENUES						
INTEREST	$ 1,988	$ 1,418	$	$	$	$
MISC REV-UNITARY TAX			1,801			-1,801
PROPERTY TAXES & ASSESS	23,943	20,179	20,179	27,806	18,168	-2,011
HOME. & B.I. EXEMPTION	547	428	427		266	-161
TOTAL NON-OPER REVENUES	$ 26,478	$ 22,025	$ 22,407	$ 27,806	$ 18,434	$ -3,973
TOTAL OPER AND NON-OPER REV	$ 26,478	$ 22,025	$ 22,407	$ 27,806	$ 18,434	$ -3,973
TOTAL AVAIL FUNDS AND REV	$ 58,137	$ 52,339	$ 52,721	$ 51,551	$ 56,808	$ 4,087

1989-90 OPERATING PLAN
LAKE LOS ANGELES - 54670
38GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 15,522	$	$	$	$	$
SOURCE OF SUPPLY	140,760	317,000	317,000	380,000	380,000	63,000
PUMPING PLANT	127,692	223,000	223,000	268,000	268,000	45,000
WATER TREATMENT		1,000	1,000	1,000	1,000	
TRANSMISSION/DIST	31,371	70,000	70,000	214,500	214,500	144,500
CUSTOMER ACCOUNTS	110,875	155,000	155,000	186,000	186,000	31,000
ADMIN/GENERAL	120,466	132,000	132,000	158,000	158,000	26,000
OTHER OPER W/O DEPREC	32,299	99,000	99,000	114,000	114,000	15,000
EQUIP USE CHG-JT FUND	13,320	65,000	65,000	78,000	78,000	13,000
TOTAL OPERATING EXPENSES	$ 592,305	$ 1,062,000	$ 1,062,000	$ 1,399,500	$ 1,399,500	$ 337,500
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 232	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
EXP APPL TO PRIOR YR	22,136					
GENERAL RESERVE			175,889		447,201	271,312
TOTAL NON-OPER EXPENSES	$ 22,368	$ 2,000	$ 177,889	$ 2,000	$ 449,201	$ 271,312
TOTAL OPER AND NON-OPER EXP	$ 614,673	$ 1,064,000	$ 1,239,889	$ 1,401,500	$ 1,848,701	$ 608,812
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 9,279	$ 243,000	$ 580,000	$ 568,900	$ 568,900	$ -11,100
TOTAL FIXED ASSETS	$ 9,279	$ 243,000	$ 580,000	$ 568,900	$ 568,900	$ -11,100
APPROP FOR CONT	$	$	$ 187,400	$ 115,000	$ 115,000	$ -72,400
TOTAL REQUIREMENTS	$ 623,952	$ 1,307,000	$ 2,007,289	$ 2,085,400	$ 2,532,601	$ 525,312
AVAILABLE FUND BAL	$ 526,884	$ 1,005,889	$ 1,005,889	$ 700,000	$ 1,147,201	$ 141,312
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 845,103	$ 890,000	$ 890,000	$ 1,017,000	$ 1,017,000	$ 127,000
OTHER SERVICES	2,668	10,000	10,000	10,000	10,000	
TOTAL OPERATING REVENUES	$ 847,771	$ 900,000	$ 900,000	$ 1,027,000	$ 1,027,000	$ 127,000
NON-OPERATING REVENUES						
INTEREST	$ 70,576	$ 35,000	$ 35,000	$ 40,000	$ 40,000	$ 5,000
STANDBY CHARGES	11,692					
CONSTRUCTION ADVANCES	107,451	50,000	50,000	300,000	300,000	250,000
MISC REVENUES	787	5,711	6,000	7,000	7,000	1,000
PROPERTY TAXES & ASSESS	1,814	10,000	10,000	11,000	11,000	1,000
HOME. & B.I. EXEMPTION	369	400	400	400	400	
REV APPL TO PRIOR YEAR	62,497					
TOTAL NON-OPER REVENUES	$ 255,186	$ 101,111	$ 101,400	$ 358,400	$ 358,400	$ 257,000
TOTAL OPER AND NON-OPER REV	$ 1,102,957	$ 1,001,111	$ 1,001,400	$ 1,385,400	$ 1,385,400	$ 384,000
TOTAL AVAIL FUNDS AND REV	$ 1,629,841	$ 2,007,000	$ 2,007,289	$ 2,085,400	$ 2,532,601	$ 525,312

1989-90 OPERATING PLAN
LAKE LOS ANGELES - 54671
38ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 13,009	$	$	$	$	$
OTHER OPER W/O DEPREC	449					
TOTAL OPERATING EXPENSES	$ 13,458	$	$	$	$	$
NON-OPERATING EXP						
EXP APPL TO PRIOR YR	$ 4,509	$	$	$	$	$
GENERAL RESERVE					86,001	86,001
TOTAL NON-OPER EXPENSES	$ 4,509	$	$	$	$ 86,001	$ 86,001
TOTAL OPER AND NON-OPER EXP	$ 17,967	$	$	$	$ 86,001	$ 86,001
FIXED ASSETS						
LAND	$ 3,307	$ 30,000	$ 35,000	$ 50,000	$ 50,000	$ 15,000
BLDGS & IMPROVMENTS	197,569	52,000	77,000	344,000	344,000	267,000
TOTAL FIXED ASSETS	$ 200,876	$ 82,000	$ 112,000	$ 394,000	$ 394,000	$ 282,000
TOTAL REQUIREMENTS	$ 218,843	$ 82,000	$ 112,000	$ 394,000	$ 480,001	$ 368,001
AVAILABLE FUND BAL	$ 154,169	$ 34,998	$ 34,998	$ 30,000	$ 116,001	$ 81,003
OPERATING REVENUES						
OTHER SERVICES	$	$	$	$ 264,000	$ 264,000	$ 264,000
TOTAL OPERATING REVENUES	$	$	$	$ 264,000	$ 264,000	$ 264,000
NON-OPERATING REVENUES						
INTEREST	$ 12,693	$ 7,002	$ 7,002	$ 10,000	$ 10,000	$ 2,998
STANDBY CHARGES	65,495	70,000	70,000	90,000	90,000	20,000
CONSTRUCTION ADVANCES	5,693					
REV APPL TO PRIOR YEAR	15,791					
TOTAL NON-OPER REVENUES	$ 99,672	$ 77,002	$ 77,002	$ 100,000	$ 100,000	$ 22,998
TOTAL OPER AND NON-OPER REV	$ 99,672	$ 77,002	$ 77,002	$ 364,000	$ 364,000	$ 286,998
TOTAL AVAIL FUNDS AND REV	$ 253,841	$ 112,000	$ 112,000	$ 394,000	$ 480,001	$ 368,001

1989-90 OPERATING PLAN
ROCK CREEK - 54680
39GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 1,252	$	$	$	$	$
SOURCE OF SUPPLY	5,966	9,000	10,000	11,000	11,000	1,000
PUMPING PLANT	20,943	20,000	22,000	24,000	24,000	2,000
TRANSMISSION/DIST	39,078	33,000	36,000	40,000	40,000	4,000
CUSTOMER ACCOUNTS	14,477	20,000	22,000	24,000	24,000	2,000
ADMIN/GENERAL	12,966	15,000	17,000	19,000	19,000	2,000
OTHER OPER W/O DEPREC	2,644	16,000	18,000	20,000	20,000	2,000
EQUIP USE CHG-JT FUND	1,003	5,000	5,000	5,500	5,500	500
TOTAL OPERATING EXPENSES	$ 98,329	$ 118,000	$ 130,000	$ 143,500	$ 143,500	$ 13,500
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 3,896	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
EXP APPL TO PRIOR YR	6,265					
GENERAL RESERVE			30,107		72,617	42,510
TOTAL NON-OPER EXPENSES	$ 10,161	$ 2,000	$ 32,107	$ 2,000	$ 74,617	$ 42,510
TOTAL OPER AND NON-OPER EXP	$ 108,490	$ 120,000	$ 162,107	$ 145,500	$ 218,117	$ 56,010
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 189	$ 10,000	$ 183,000	$ 216,300	$ 216,300	$ 33,300
TOTAL FIXED ASSETS	$ 189	$ 10,000	$ 183,000	$ 216,300	$ 216,300	$ 33,300
APPROP FOR CONT	$	$	$ 35,000	$ 21,000	$ 21,000	$ -14,000
TOTAL REQUIREMENTS	$ 108,679	$ 130,000	$ 380,107	$ 382,800	$ 455,417	$ 75,310
AVAILABLE FUND BAL	$ 213,963	$ 255,107	$ 255,107	$ 250,000	$ 322,617	$ 67,510
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ 73,549	$ 84,000	$ 84,000	$ 86,800	$ 86,800	$ 2,800
OTHER SERVICES	348	500	500	500	500	
TOTAL OPERATING REVENUES	$ 73,897	$ 84,500	$ 84,500	$ 87,300	$ 87,300	$ 2,800
NON-OPERATING REVENUES						
INTEREST	$ 26,800	$ 16,000	$ 16,000	$ 19,000	$ 19,000	$ 3,000
STANDBY CHARGES	14,200					
CONSTRUCTION ADVANCES	17,102	4,000	4,000	5,000	5,000	1,000
MISC REVENUES	4,729	1,893	2,000	2,000	2,000	
PROPERTY TAXES & ASSESS	2,547	18,000	18,000	19,000	19,000	1,000
HOME. & B.I. EXEMPTION	455	500	500	500	500	
REV APPL TO PRIOR YEAR	10,093					
TOTAL NON-OPER REVENUES	$ 75,926	$ 40,393	$ 40,500	$ 45,500	$ 45,500	$ 5,000
TOTAL OPER AND NON-OPER REV	$ 149,823	$ 124,893	$ 125,000	$ 132,800	$ 132,800	$ 7,800
TOTAL AVAIL FUNDS AND REV	$ 363,786	$ 380,000	$ 380,107	$ 382,800	$ 455,417	$ 75,310

1989-90 OPERATING PLAN
ROCK CREEK - 54681
39ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 10,371	$	$	$	$	$
OTHER OPER W/O DEPREC	69					
TOTAL OPERATING EXPENSES	$ 10,440	$	$	$	$	$
NON-OPERATING EXP						
EXP APPL TO PRIOR YR	$ 866	$	$	$	$	$
TOTAL NON-OPER EXPENSES	$ 866	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 11,306	$	$	$	$	$
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 25,765	$ 70,000	$ 384,000	$ 415,600	$ 415,600	$ 31,600
EQUIPMENT	12,739					
TOTAL FIXED ASSETS	$ 38,504	$ 70,000	$ 384,000	$ 415,600	$ 415,600	$ 31,600
RESV FOR REPL OF FIXED ASSETS	$ 74,421	$	$	$	$	$
TOTAL REQUIREMENTS	$ 124,231	$ 70,000	$ 384,000	$ 415,600	$ 415,600	$ 31,600
AVAILABLE FUND BAL	$ 292,321	$ 240,134	$ 240,134	$ 314,000	$ 314,418	$ 74,284
OPERATING REVENUES						
OTHER SERVICES	$	$	$	$ 17,600	$ 17,600	$ 17,600
TOTAL OPERATING REVENUES	$	$	$	$ 17,600	$ 17,600	$ 17,600
NON-OPERATING REVENUES						
INTEREST	$ 21,464	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$
STANDBY CHARGES	47,995	62,000	62,000	62,000	62,000	
CONSTRUCTION ADVANCES		61,866	61,866	2,000	1,582	-60,284
REV APPL TO PRIOR YEAR	2,585					
TOTAL NON-OPER REVENUES	$ 72,044	$ 143,866	$ 143,866	$ 84,000	$ 83,582	$ -60,284
TOTAL OPER AND NON-OPER REV	$ 72,044	$ 143,866	$ 143,866	$ 101,600	$ 101,182	$ -42,684
TOTAL AVAIL FUNDS AND REV	$ 364,365	$ 384,000	$ 384,000	$ 415,600	$ 415,600	$ 31,600

1989-90 OPERATING PLAN
ROCK CREEK - 54682
39DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 798	$ 2,200	$ 1,395	$ 597
INTEREST ON BONDS	14,500	13,993	13,993	13,413	13,413	-580
BOND REDEMPTION	7,000	8,000	8,000	10,000	10,000	2,000
GENERAL RESERVE			11,707	11,345	15,707	4,000
TOTAL NON-OPER EXPENSES	$ 21,500	$ 21,993	$ 34,498	$ 36,958	$ 40,515	$ 6,017
TOTAL OPER AND NON-OPER EXP	$ 21,500	$ 21,993	$ 34,498	$ 36,958	$ 40,515	$ 6,017
TOTAL REQUIREMENTS	$ 21,500	$ 21,993	$ 34,498	$ 36,958	$ 40,515	$ 6,017
AVAILABLE FUND BAL	$ 15,717	$ 17,524	$ 17,524	$ 13,134	$ 20,256	$ 2,732
NON-OPERATING REVENUES						
INTEREST	$ 1,109	$ 837	$	$	$	$
MISC REV-UNITARY TAX			208			-208
PROPERTY TAXES & ASSESS	20,925	16,766	16,766	23,824	20,259	3,493
TOTAL NON-OPER REVENUES	$ 22,034	$ 17,603	$ 16,974	$ 23,824	$ 20,259	$ 3,285
TOTAL OPER AND NON-OPER REV	$ 22,034	$ 17,603	$ 16,974	$ 23,824	$ 20,259	$ 3,285
TOTAL AVAIL FUNDS AND REV	$ 37,751	$ 35,127	$ 34,498	$ 36,958	$ 40,515	$ 6,017

1989-90 OPERATING PLAN
ROCK CREEK (ZONE A) - 54683
39DS-A

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 398	$ 500	$ 492	$ 94
INTEREST ON BONDS	4,320	4,080	4,080	3,840	3,840	-240
BOND REDEMPTION	3,000	3,000	3,000	3,000	3,000	
GENERAL RESERVE			4,120	4,000	5,417	1,297
TOTAL NON-OPER EXPENSES	$ 7,320	$ 7,080	$ 11,598	$ 11,340	$ 12,749	$ 1,151
TOTAL OPER AND NON-OPER EXP	$ 7,320	$ 7,080	$ 11,598	$ 11,340	$ 12,749	$ 1,151
TOTAL REQUIREMENTS	$ 7,320	$ 7,080	$ 11,598	$ 11,340	$ 12,749	$ 1,151
AVAILABLE FUND BAL	$ 7,823	$ 6,707	$ 6,707	$ 4,514	$ 7,690	$ 983
NON-OPERATING REVENUES						
INTEREST	$ 1,236	$ 57	$	$	$	$
MISC REV-UNITARY TAX			61			-61
PROPERTY TAXES & ASSESS	4,330	4,830	4,830	6,826	5,059	229
TOTAL NON-OPER REVENUES	$ 5,566	$ 4,887	$ 4,891	$ 6,826	$ 5,059	$ 168
TOTAL OPER AND NON-OPER REV	$ 5,566	$ 4,887	$ 4,891	$ 6,826	$ 5,059	$ 168
TOTAL AVAIL FUNDS AND REV	$ 13,389	$ 11,594	$ 11,598	$ 11,340	$ 12,749	$ 1,151

1989-90 OPERATING PLAN
MARINA DEL REY - 54690
MDR

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SOURCE OF SUPPLY	$ 3,581	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$
PUMPING PLANT	7,951	6,000	6,000	6,000	6,000	
TRANSMISSION/DIST	44,288	41,000	41,000	43,000	43,000	2,000
CUSTOMER ACCOUNTS	6,035	15,000	15,000	16,000	16,000	1,000
ADMIN/GENERAL	79,954	44,000	44,000	46,000	46,000	2,000
OTHER OPER W/O DEPREC	8,943	19,000	19,000	20,000	20,000	1,000
EQUIP USE CHG-JT FUND	4,929	19,000	19,000	20,000	20,000	1,000
TOTAL OPERATING EXPENSES	$ 155,681	$ 152,000	$ 152,000	$ 159,000	$ 159,000	$ 7,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$ 48	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
EXP APPL TO PRIOR YR	12,507					
TOTAL NON-OPER EXPENSES	$ 12,555	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
TOTAL OPER AND NON-OPER EXP	$ 168,236	$ 153,000	$ 153,000	$ 160,000	$ 160,000	$ 7,000
FIXED ASSETS						
BLDGS & IMPROVMENTS	$ 1,044	$ 50,000	$ 65,000	$ 102,000	$ 102,000	$ 37,000
TOTAL FIXED ASSETS	$ 1,044	$ 50,000	$ 65,000	$ 102,000	$ 102,000	$ 37,000
APPROP FOR CONT	$	$	$ 25,000	$	$	$ -25,000
TOTAL REQUIREMENTS	$ 169,280	$ 203,000	$ 243,000	$ 262,000	$ 262,000	$ 19,000
AVAILABLE FUND BAL	$ 33,530	$ -74,205	$ -74,205	$ 40,000	$ 2,548	$ 76,753
OPERATING REVENUES						
OTHER SERVICES	$ 59,332	$ 304,205	$ 304,205	$ 209,000	$ 246,452	$ -57,753
TOTAL OPERATING REVENUES	$ 59,332	$ 304,205	$ 304,205	$ 209,000	$ 246,452	$ -57,753
NON-OPERATING REVENUES						
INTEREST	$ 1,765	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$
CONSTRUCTION ADVANCES		10,000	10,000	10,000	10,000	
REV APPL TO PRIOR YEAR	448					
TOTAL NON-OPER REVENUES	$ 2,213	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$
TOTAL OPER AND NON-OPER REV	$ 61,545	$ 317,205	$ 317,205	$ 222,000	$ 259,452	$ -57,753
TOTAL AVAIL FUNDS AND REV	$ 95,075	$ 243,000	$ 243,000	$ 262,000	$ 262,000	$ 19,000

1989-90 OPERATING PLAN
JOINT FUND - 54500
JTF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 ADOPTED	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
MAINT EQUIP	$	$ 120,000	$ 120,000	$ 170,000	$ 170,000	$ 50,000
MAINT-B I G		500,000	500,000	100,000	100,000	-400,000
PROFESSIONAL & SPEC SERVICES		200,000	200,000	183,376	183,376	-16,624
SPECIAL DEPART EXPENSE	1,639,011					
OTHER OPER W/O DEPREC	54,612					
TOTAL OPERATING EXPENSES	$ 1,693,623	$ 820,000	$ 820,000	$ 453,376	$ 453,376	$ -366,624
NON-OPERATING EXP						
JUDGMENT & DAMAGES	$	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$
EXP APPL TO PRIOR YR	-8,108					
TOTAL NON-OPER EXPENSES	$ -8,108	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$
TOTAL OPER AND NON-OPER EXP	$ 1,685,515	$ 1,020,000	$ 1,020,000	$ 653,376	$ 653,376	$ -366,624
FIXED ASSETS						
BLDGS & IMPROVMENTS	$	$ 120,000	$ 120,000	$ 100,000	$ 100,000	$ -20,000
EQUIPMENT	52,797	844,625	844,625	908,574	908,574	63,949
TOTAL FIXED ASSETS	$ 52,797	$ 964,625	$ 964,625	$ 1,008,574	$ 1,008,574	$ 43,949
RESIDUAL EQUITY TRAN	$	$	$	$ 615,000	$ 615,000	$ 615,000
APPROP FOR CONT	$	$	$ 290,000	$ 295,050	$ 295,050	$ 5,050
TOTAL REQUIREMENTS	$ 1,738,312	$ 1,984,625	$ 2,274,625	$ 2,572,000	$ 2,572,000	$ 297,375
AVAILABLE FUND BAL	$ 53,881	$ -165,372	$ -165,372	$	$ -534,356	$ -368,984
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	$ -242,934	$	$	$	$	$
OTHER SERVICES	30	820,000	820,000	820,000	820,000	
TOTAL OPERATING REVENUES	$ -242,904	$ 820,000	$ 820,000	$ 820,000	$ 820,000	$
NON-OPERATING REVENUES						
MISC REVENUES	$ 122,953	$ 1,329,997	$ 1,619,997	$ 1,752,000	$ 2,286,356	$ 666,359
TOTAL NON-OPER REVENUES	$ 122,953	$ 1,329,997	$ 1,619,997	$ 1,752,000	$ 2,286,356	$ 666,359
TOTAL OPER AND NON-OPER REV	$ -119,951	$ 2,149,997	$ 2,439,997	$ 2,572,000	$ 3,106,356	$ 666,359
TOTAL AVAIL FUNDS AND REV	$ -66,070	$ 1,984,625	$ 2,274,625	$ 2,572,000	$ 2,572,000	$ 297,375

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AGENCY FUNDS

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN	$ 5,619,435	$ 5,992,000	$ 6,256,600	$ 5,943,800	$ 7,250,000	$ 993,400
SVCS & SUPPS	20,305,253	37,182,000	37,649,000	35,766,500	63,318,000	25,669,000
LESS EXP DIST			1,989,900			-1,989,900
FA-EQUIPMENT	6,944,911	18,617,000	16,651,300	15,818,700	6,389,000	-10,262,300
TOT FIN USES	$ 32,869,599	$ 61,791,000	$ 58,567,000	$ 57,529,000	$ 76,957,000	$ 18,390,000
LESS INT TRF	1,437,155	2,467,000		1,890,400		
NET FIN USES	$ 31,432,444	$ 59,324,000	$ 58,567,000	$ 55,638,600	$ 76,957,000	$ 18,390,000
RESERVES						
GEN RESERVES	3,874,293	4,742,000	5,129,900			-5,129,900
TOT FIN REQMTS	$ 35,306,737	$ 64,066,000	$ 63,696,900	$ 55,638,600	$ 76,957,000	$ 13,260,100
AVAILABLE FINANCING						
REVENUE	$ 35,306,737	$ 64,066,000	$ 63,696,900	$ 55,638,600	$ 76,957,000	$ 13,260,100
TOT AVAIL FIN	$ 35,306,737	$ 64,066,000	$ 63,696,900	$ 55,638,600	$ 76,957,000	$ 13,260,100

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects float loan utilization, program income, and increased funding authorization from the U. S. Department of Housing and Urban Development.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of affordable housing. The unit is financed by Federal subventions, rental income, and other miscellaneous revenue.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN	$ 5,673,919	$ 5,791,000	$ 6,265,500	$ 5,952,200	$ 6,947,000	$ 681,500
SVCS & SUPPS	63,521,175	64,272,000	10,286,000	67,793,400	83,324,000	73,038,000
OTHER CHARGES			61,075,500			-61,075,500
FA-EQUIPMENT	2,173,674	6,165,000	5,991,100	5,691,500	1,628,000	-4,363,100
TOT FIN USES	$ 71,368,768	$ 76,228,000	$ 83,618,100	$ 79,437,100	$ 91,899,000	$ 8,280,900
NET FIN USES	$ 71,368,768	$ 76,228,000	$ 83,618,100	$ 79,437,100	$ 91,899,000	$ 8,280,900
RESERVES						
GEN RESERVES	2,579,898	806,000	7,956,700			-7,956,700
TOT FIN REQMTS	$ 73,948,666	$ 77,034,000	$ 91,574,800	$ 79,437,100	$ 91,899,000	$ 324,200
AVAILABLE FINANCING						
REVENUE	$ 73,948,666	$ 77,034,000	$ 91,574,800	$ 79,437,100	$ 91,899,000	$ 324,200
TOT AVAIL FIN	$ 73,948,666	$ 77,034,000	$ 91,574,800	$ 79,437,100	$ 91,899,000	$ 324,200

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.

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, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
County Service Area No. 2	$ 61,943	$	$ 30,047	$ 91,990
Construction Fee Districts				
Bouquet Canyon	1,651,671		5,548,329	7,200,000
Parkway - Calabasas	707,700		11,292,300	12,000,000
Lyons/McBean	754,585		3,245,415	4,000,000
Route 126	1,566,347		5,433,653	7,000,000
Total Construction Fee Districts	4,680,303		25,519,697	30,200,000
Drainage Fee District-Antelope Valley	299,445		2,970,555	3,270,000
Drainage Special Assessment Areas				
No. 1 Quartz Hill	19,367			19,367
No. 4 Elizabeth Lake	13,951		1,207	15,158
No. 5 Quartz Hill	11,770		6,473	18,243
No. 7 Quartz Hill	7,555		986	8,541
No. 9 Quartz Hill	11,788		513	12,301
No. 11 Palmdale			12,500	12,500
No. 13 Quartz Hill			9,300	9,300
No. 15 Quartz Hill			6,500	6,500
Total Drainage Special Assessment Areas	64,431		37,479	101,910
Public Works-Drainage Maintenance Districts				
District No. 5	823,222		119,534	942,756
District No. 11	5,206		386	5,592
Total Public Works-Drainage Maintenance Districts	828,428		119,920	948,348
Fire Protection District				
Consolidated	15,569,299		212,130,701	227,700,000
Consolidated - A.C.O	7,650,268		1,062,732	8,713,000
Total Fire Protection District	23,219,567		213,193,433	236,413,000
Public Works-Flood Control				
District General	22,044,000		146,441,000	168,485,000
Debt Service (Storm Drain No. 2 Bonds)			561,000	561,000
Debt Service (Storm Drain No. 3 Bonds)	4,577,360		10,207,433	14,784,793
Debt Service (Storm Drain No. 4 Bonds)	13,910,074		14,105,904	28,015,978
Total Public Works-Flood Control District	40,531,434		171,315,337	211,846,771

BUDGETS--SCHEDULE 13

1989-90

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
$ 77,990	$ 4,000	$ 10,000	$	$ 91,990
7,200,000				7,200,000
12,000,000				12,000,000
4,000,000				4,000,000
7,000,000				7,000,000
30,200,000				30,200,000
3,270,000				3,270,000
17,452	1,915			19,367
15,158				15,158
18,243				18,243
8,541				8,541
12,301				12,301
12,500				12,500
9,300				9,300
6,500				6,500
99,995	1,915			101,910
91,856		850,000	900	942,756
5,589			3	5,592
97,445		850,000	903	948,348
225,333,000			2,367,000	227,700,000
8,713,000				8,713,000
234,046,000			2,367,000	236,413,000
146,351,000	13,643,000	2,800,000	5,691,000	168,485,000
561,000				561,000
12,197,199		2,215,523	372,071	14,784,793
17,004,715		10,498,498	512,765	28,015,978
176,113,914	13,643,000	15,514,021	6,575,836	211,846,771

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Garbage Disposal Districts				
Athens-Woodcrest-Olivita	265,778		1,212,222	1,478,000
Belvedere	6,431,214		3,285,786	9,717,000
Firestone	3,776,793		1,648,207	5,425,000
Malibu	334,254		222,746	557,000
Mesa Heights	189,153		689,847	879,000
Walnut Park	519,880		278,120	798,000
West Hollywood-Sherman	1,576,000			1,576,000
Total Garbage Disposal Districts	13,093,072		7,336,928	20,430,000
Area-Wide Landscape Maintenance Districts				
District No. 1	117,531		255,466	372,997
District No. 11	65,171		157,195	222,366
Total Area-Wide Landscape Maintenance Districts	182,702		412,661	595,363
Landscaping and Lighting Act Districts-Area Wide Landscape				
Valencia Area-Wide LLAD No.1	6,374		47,401	53,775
Westlake Area-Wide LLAD No.11	4,174		52,382	56,556
Total Landscaping and Lighting Act Districts-Area Wide Landscape	10,548		99,783	110,331
Local Landscape Maintenance Districts				
District No. 2	28,294		86,190	114,484
District No. 3	35,921		54,742	90,663
District No. 4	33,384		40,913	74,297
District No. 5	53,976		41,571	95,547
District No. 12	29,475		37,218	66,693
District No. 13	7,917		7,503	15,420
District No. 22	243,324		687,587	930,911
Total Local Landscape Maintenance Districts	432,291		955,724	1,388,015
Landscaping and Lighting Act Districts-Local Landscape				
Old Orchard LLAD No. 2	2,742		47,226	49,968
Valencia Hills LLAD No. 3	2,104		44,396	46,500
Valencia Meadows LLAD No. 4	2,064		37,932	39,996
La Questa LLAD No. 5	3,035		50,317	53,352
Valencia Village South LLAD No. 6	23,262		38,990	62,252
Valencia Village North LLAD No. 7	65,070		80,640	145,710
Valencia McBean Hills LLAD No. 8	221,037		353,825	574,862
Valencia Corporate Center LLAD No. 9	13,677		18,125	31,802
Valencia Avenue Stanford LLAD No. 10	2,928		1,526	4,454

BUDGETS--SCHEDULE 13

1989-90

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
1,143,000		330,000	5,000	1,478,000
2,733,000		6,960,000	24,000	9,717,000
1,809,000		3,589,000	27,000	5,425,000
274,000		279,000	4,000	557,000
686,000		187,000	6,000	879,000
288,000		509,000	1,000	798,000
1,355,000		221,000		1,576,000
8,288,000		12,075,000	67,000	20,430,000
286,298		82,973	3,726	372,997
181,090		39,430	1,846	222,366
467,388		122,403	5,572	595,363
52,699			1,076	53,775
55,425			1,131	56,556
108,124			2,207	110,331
90,619		23,100	765	114,484
68,019		22,226	418	90,663
55,903		18,184	210	74,297
73,397		21,800	350	95,547
49,778		16,326	589	66,693
11,494		3,803	123	15,420
723,732		203,491	3,688	930,911
1,072,942		308,930	6,143	1,388,015
48,969			999	49,968
45,570			930	46,500
39,196			800	39,996
52,285			1,067	53,352
46,921		14,463	868	62,252
113,319		30,329	2,062	145,710
447,268		119,207	8,387	574,862
22,897		8,562	343	31,802
4,419			35	4,454

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Landscaping and Lighting Act Districts-Local Landscape-Continued				
First Neighborhood LLAD No. 12	1,257		14,979	16,236
Lakeshore LLAD No. 13	294		4,250	4,544
Three Springs LLAD No. 14	59,302		5,479	64,781
Westlake Spectrum LLAD No. 15.			16,284	16,284
Rainbow Glen LLAD No. 17	22,685		18,072	40,757
Fountainwood (Agoura) LLAD No. 18	7,269		15,657	22,926
Sagewood Valencia LLAD No. 19.	19,188		14,712	33,900
El Dorado Village LLAD No. 20.	58,609		32,488	91,097
Sunset Pointe LLAD No. 21	189,146		140,400	329,546
Calabasas LLAD No. 22	35,221		414,404	449,625
Moutain View LLAD No. 23	352,543		237,142	589,685
Mountain View LLAD No. 23 Zone A	47,342		21,128	68,470
Malibu Lost Hills LLAD No. 24.	4,901		249,049	253,950
Valencia Stevenson Ranch LLAD No. 25	10,751		162,786	173,537
Emerald Crest LLAD No. 26	879		1,511	2,390
Las Virgenes LLAD No. 27	20,670		8,922	29,592
Vista Grande LLAD No. 28	79,084		33,824	112,908
Amer Beauty Vill LLAD No. 29..	789		54,312	55,101
Val City Ctr LLAD No. 30	1,221		2,043	3,264
Shangri La LLAD No. 31	25,040		20,240	45,280
Mountain Valley LLAD No. 36...	1		51,830	51,831
Diamond Bar LLAD No. 38	100,089		155,108	255,197
Diamond Bar Hills LLAD No. 39.	125,128		115,480	240,608
Castaic LLAD No. 40	19,179		54,914	74,093
Diamond Bar High Country LLAD No. 41	16,857		136,440	153,297
Newhall Circle J LLAD No. 42..	115,777		71,934	187,711
Rowland Hts LLAD No. 43	22		88,500	88,522
Bouquet Canyon LLAD No. 44....	2,050		59,650	61,700
Val Northbridge LLAD No. 46...	4,568		256,157	260,725
Saugus Shadow LLAD No. 48			47,875	47,875
Total Landscaping and Lighting Act Districts-Local Landscape.	1,655,781		3,178,547	4,834,328
Public Works-Lighting Districts				
Altadena	8,061		234,709	242,770
American Manor	5,180		6,481	11,661
Angeles Vista	9,031		75,122	84,153
Athens	14,626		319,011	333,637
Baldwin Park	4,486		1,599	6,085
Bell	73,158		227,416	300,574
Bell Gardens	60,421		181,192	241,613
Belvedere	21,393		251,438	272,831
Berendo	4,847			4,847
Broadland	2,243		5,624	7,867
California	3,708		44,162	47,870
City Terrace	1,089		151,292	152,381
Colima	47,019		6,673	53,692
Crenshaw	20,688		381,778	402,466
Denley	1,442		7,797	9,239
Dittmar	5,333		218	5,551

BUDGETS--SCHEDULE 13

1989-90

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
15,911			325	16,236
4,453			91	4,544
62,441		2,225	115	64,781
12,875		3,083	326	16,284
40,303			454	40,757
18,465		4,121	340	22,926
29,392		4,226	282	33,900
73,712		16,689	696	91,097
279,070		47,792	2,684	329,546
440,633			8,992	449,625
510,565		73,990	5,130	589,685
67,179			1,291	68,470
234,515		14,447	4,988	253,950
150,279		20,000	3,258	173,537
2,354			36	2,390
25,749		3,658	185	29,592
96,672		15,510	726	112,908
39,124		14,866	1,111	55,101
3,214			50	3,264
34,017		10,365	898	45,280
42,176		8,795	860	51,831
220,873		30,157	4,167	255,197
194,604		43,934	2,070	240,608
53,942		19,038	1,113	74,093
99,614		51,016	2,667	153,297
137,050		48,732	1,929	187,711
57,225		29,529	1,768	88,522
48,301		12,167	1,232	61,700
239,925		15,588	5,212	260,725
39,067		7,853	955	47,875
4,094,544		670,342	69,442	4,834,328
236,618			6,152	242,770
11,326			335	11,661
81,835			2,318	84,153
324,211			9,426	333,637
5,290	780		15	6,085
292,319			8,255	300,574
233,961			7,652	241,613
266,462			6,369	272,831
4,467	262		118	4,847
7,700			167	7,867
46,406			1,464	47,870
149,019			3,362	152,381
18,791	2,819	31,558	524	53,692
390,366			12,100	402,466
8,979			260	9,239
5,054	383		114	5,551

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Lighting Districts --Continued				
Dolores	8,585		133,104	141,689
Esther	646		4,962	5,608
Flynn	625		4,005	4,630
Foster	14,158		39,133	53,291
Foxdale	8,217		81,464	89,681
Garo	16,580		460,850	477,430
Garvey	2,133		34,957	37,090
Greenhedge	750		6,943	7,693
Greenleaf	6,162		14,956	21,118
Greer	194		3,641	3,835
Hacienda Heights	1,780		34,830	36,610
Haskins	1,461		5,335	6,796
Imperial Crest	6,906			6,906
Industrial	1,112		37,342	38,454
Javelin	3,603		1,671	5,274
Kagel Canyon	908		6,058	6,966
Kern	29,035		542,728	571,763
La Canada	6,075		63,706	69,781
La Crescenta	3,701		10,518	14,219
Lake Marie	31,801		119,816	151,617
Lancaster	31,212		537,617	568,829
Lancaster Heights	596		11,049	11,645
Lawndale	178,092		171,472	349,564
Layton Vista	14,301		18,796	33,097
Lomita	112,184		79,123	191,307
Longden	20,404		355,553	375,957
Los Nietos	1,868		14,381	16,249
Lucile	386		3,943	4,329
Midcrest	27,556		6,353	33,909
Mines	7,150		79,533	86,683
Miraleste	2,523			2,523
Montrose	8,781		25,875	34,656
Nestor	1,073		8,864	9,937
Newgate	3,362		19,284	22,646
Newhall	107,545		495,811	603,356
Palmdale	59,724		149,482	209,206
Piedmont	22,336		128,858	151,194
Poppy Fields	16,583		38,476	55,059
Sativa	7,011		54,304	61,315
Sepulveda	108,609		11,304	119,913
Stephenson-Laguna	49,323		1,110,866	1,160,189
Sunnybrook	8,722		25,004	33,726
Trumball	756		2,231	2,987
Val Verde	12,502		12,152	24,654
Walnut	2,790		21,532	24,322
West Hollywood	163,610		240,287	403,897
West Knoll	61,758		48,052	109,810
West Whittier	1,625		5,124	6,749
Willowbrook	276		112,108	112,384
Total Public Works-Lighting Districts	1,459,815		7,287,965	8,747,780

BUDGETS--SCHEDULE 13

1989-90

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
138,323			3,366	141,689
5,461			147	5,608
4,524			106	4,630
52,089			1,202	53,291
87,273			2,408	89,681
465,209			12,221	477,430
35,859			1,231	37,090
7,470			223	7,693
20,542			576	21,118
3,752			83	3,835
35,663			947	36,610
6,651			145	6,796
1,572	236	5,098		6,906
37,744			710	38,454
5,159			115	5,274
6,799			167	6,966
557,821			13,942	571,763
67,935			1,846	69,781
14,022			197	14,219
147,901			3,716	151,617
556,925			11,904	568,829
11,335			310	11,645
316,780	19,110		13,674	349,564
30,183	2,042		872	33,097
184,816			6,491	191,307
366,217			9,740	375,957
15,820			429	16,249
4,218			111	4,329
33,111			798	33,909
84,545			2,138	86,683
1,476	221	765	61	2,523
33,221			1,435	34,656
9,729			208	9,937
22,014			632	22,646
580,971			22,385	603,356
204,126			5,080	209,206
147,004			4,190	151,194
54,272			787	55,059
59,223			2,092	61,315
24,840	3,726	90,604	743	119,913
1,133,774			26,415	1,160,189
33,049			677	33,726
2,921			66	2,987
17,738	2,661	3,334	921	24,654
23,784			538	24,322
392,822			11,075	403,897
105,801			4,009	109,810
6,530			219	6,749
109,650			2,734	112,384
8,351,468	32,240	131,359	232,713	8,747,780

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Lighting Maintenance Districts				
No. 411	2,556		5,321	7,877
No. 540	4,429		31,913	36,342
No. 588	9,553		102,208	111,761
No. 669	33,822		4,156	37,978
No. 691	2,477		767	3,244
No. 760	25,958			25,958
No. 865	4,060		26,492	30,552
No. 941	39,626		246,014	285,640
No. 1007	390,801			390,801
No. 1395	63,573		8,397	71,970
No. 1396	650		2,196	2,846
No. 1400	68,098		8,841	76,939
No. 1456	6,429		209,078	215,507
No. 1472	2,746		379	3,125
No. 1517	2,832		23,407	26,239
No. 1560	4,028		9,383	13,411
No. 1565	3,554		1,493	5,047
No. 1575	2,689		6,255	8,944
No. 1600	5,803			5,803
No. 1608	2,382		30,940	33,322
No. 1613	-1,491		106,976	105,485
No. 1616	35,677		53,286	88,963
No. 1620	2,046		1,846	3,892
No. 1625	4,242		6,534	10,776
No. 1633	10,817		9,485	20,302
No. 1660	55,242			55,242
No. 1670	9,082		131,715	140,797
No. 1676	39,573		114,925	154,498
No. 1687	109,031		455,664	564,695
No. 1696	4,380		2,235	6,615
No. 1697	33,377		529,529	562,906
No. 1720	22,747		651	23,398
No. 1741	56,054		147,062	203,116
No. 1744	135,617		391,649	527,266
No. 1759	280		25,998	26,278
No. 1766	2,939		3,683	6,622
No. 1770	667		529,072	529,739
No. 1847	3,453		50,188	53,641
No. 1864	1,843		22,969	24,812
No. 1865	50,260		344,018	394,278
No. 1866	2,007		746,995	749,002
No. 1867	7,054		696,149	703,203
No. 1868	5,364		1,248	6,612
No. 1940	3,892			3,892
No. 1956	6,780		26,127	32,907
No. 1960	-986		80,224	79,238
No. 2255	8,126		1,995	10,121
No. 2261	1,247		8,807	10,054
No. 2274	5,234			5,234
No. 2301	18,379			18,379
No. 2310	747		2,622	3,369
No. 2311	709		4,807	5,516
No. 2321	8,645			8,645
No. 2328	2,394		5,805	8,199
No. 2345	731		2,974	3,705
No. 2353	10,788			10,788

BUDGETS--SCHEDULE 13

1989-90

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
7,701			176	7,877
35,737			605	36,342
109,610			2,151	111,761
6		37,875	97	37,978
3,186			58	3,244
1,256	188	24,466	48	25,958
30,172			380	30,552
280,797			4,843	285,640
257,058	38,559	92,694	2,490	390,801
61,953	9,293		724	71,970
2,780			66	2,846
75,518			1,421	76,939
211,769			3,738	215,507
3,065			60	3,125
25,622			617	26,239
13,148			263	13,411
5,047				5,047
8,843			101	8,944
4,171	626	917	89	5,803
32,638			684	33,322
103,428			2,057	105,485
86,775			2,188	88,963
3,813			79	3,892
10,501			275	10,776
19,606			696	20,302
40,425	6,064	8,301	452	55,242
137,992			2,805	140,797
148,834			5,664	154,498
560,374			4,321	564,695
6,486			129	6,615
553,706			9,200	562,906
3,309	496	19,512	81	23,398
199,969			3,147	203,116
512,232			15,034	527,266
25,951			327	26,278
6,622				6,622
522,211			7,528	529,739
52,463			1,178	53,641
24,454			358	24,812
385,228			9,050	394,278
735,915			13,087	749,002
688,590			14,613	703,203
6,513			99	6,612
3,632	188		72	3,892
32,380			527	32,907
77,686			1,552	79,238
9,858			263	10,121
9,965			89	10,054
3,027	454	1,726	27	5,234
2,144	322	15,893	20	18,379
3,340			29	3,369
5,452			64	5,516
878	132	7,621	14	8,645
8,114			85	8,199
3,675			30	3,705
1,187	178	9,413	10	10,788

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Lighting Maintenance Districts-Continued				
No. 2379	2,456		3,833	6,289
No. 2387	14,385			14,385
No. 2421	2,334		3,177	5,511
No. 2430	2,858		13,421	16,279
No. 2440	20,407			20,407
No. 2454	1,127		2,654	3,781
No. 2482	3,928		6,291	10,219
No. 10000	4,470		4,277	8,747
No. 10002	1,976		2,174	4,150
No. 10003	38,008			38,008
No. 10005	4,754		2,671	7,425
No. 10006	4,630		551,034	555,664
No. 10007	5,104		5,306	10,410
No. 10008	106		2,520	2,626
No. 10010	1,733		3,128	4,861
No. 10011 (Zone A)	3,106		10,968	14,074
No. 10011 (Zone B)	126,475		675,282	801,757
No. 10012	1,597		5,171	6,768
No. 10013	30,120		17,562	47,682
No. 10014	1,087		9,219	10,306
No. 10016	3,179		8,579	11,758
No. 10017	321		534	855
No. 10018	642		4,829	5,471
No. 10023	2,988		26,441	29,429
No. 10024	17,229			17,229
No. 10025	18,696			18,696
No. 10027	10,439		32,533	42,972
No. 10028	5,178		110,224	115,402
No. 10030	2,990		2,906	5,896
No. 10032	15,383		417,177	432,560
No. 10033	39,226			39,226
No. 10034	22,055		77,157	99,212
No. 10036	2,853		5,672	8,525
No. 10037	36,086			36,086
No. 10038	5,627			5,627
No. 10040	3,012			3,012
No. 10042	338		71,229	71,567
No. 10043	189		15,261	15,450
No. 10045 (Zone A)	21,746		426,789	448,535
No. 10045 (Zone B)	58,222		22,747	80,969
No. 10047	3,035			3,035
No. 10049	20,190		18,337	38,527
No. 10050	7,905		2,815	10,720
No. 10051	13,358		5,884	19,242
No. 10052	74,758		84,346	159,104
No. 10054	8,493		3,689	12,182
No. 10055	3,437		8,174	11,611
No. 10056	8,725		79,360	88,085
No. 10057	1,365		54,328	55,693
No. 10058	5,806		1,833	7,639
No. 10059	491		2,538	3,029
No. 10060	10,067		72,100	82,167
No. 10061	18,030		77,903	95,933
No. 10062	7,312		83,508	90,820
No. 10063	4,010		10,779	14,789
No. 10066	134,187		441,142	575,329
No. 10067	3,213		13,245	16,458

BUDGETS--SCHEDULE 13

1989-90

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
6,225			64	6,289
1,493	224	12,653	15	14,385
5,452			59	5,511
16,086			193	16,279
2,450	367	17,562	28	20,407
3,711			70	3,781
10,219				10,219
8,638			109	8,747
4,101			49	4,150
18,756	2,813	16,231	208	38,008
2,277	342	4,664	142	7,425
543,290			12,374	555,664
10,204			206	10,410
2,548			78	2,626
4,765			96	4,861
18	3	13,505	548	14,074
788,669			13,088	801,757
6,680			88	6,768
18,421	2,763	25,335	1,163	47,682
10,058			248	10,306
11,565			193	11,758
836			19	855
5,332			139	5,471
28,809			620	29,429
1,775	266	15,167	21	17,229
2,078	312	16,288	18	18,696
42,445			527	42,972
114,212			1,190	115,402
5,783			113	5,896
424,035			8,525	432,560
36,065	2,177		984	39,226
98,702			510	99,212
8,316			209	8,525
486	73	35,518	9	36,086
948	142	4,509	28	5,627
1,683	252	1,043	34	3,012
70,860			707	71,567
15,261			189	15,450
441,599			6,936	448,535
69,445	10,417		1,107	80,969
2,171	326	497	41	3,035
38,407			120	38,527
4,838	726	4,923	233	10,720
18,878			364	19,242
155,251			3,853	159,104
9,381	1,407	1,210	184	12,182
11,229			382	11,611
86,052			2,033	88,085
54,901			792	55,693
1,540	231	5,752	116	7,639
2,976			53	3,029
80,137			2,030	82,167
88,303	6,327		1,303	95,933
88,732			2,088	90,820
14,330			459	14,789
565,629			9,700	575,329
15,943			515	16,458

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Lighting Maintenance Districts-Continued				
No. 10068	140		4,792	4,932
No. 10069	7,859		47,192	55,051
No. 10072	17,814		9,896	27,710
No. 10073	5,226		1,347	6,573
No. 10074	24,291		17,677	41,968
No. 10075	2,773		2,199	4,972
No. 10076	-16,689		223,407	206,718
No. 10077	7,039			7,039
No. 10152	275,464			275,464
Total Public Works - Lighting Maintenance Districts	2,518,372		9,029,735	11,548,107
Public Works-Landscaping and Lighting Act Districts-Street Lighting				
County Lighting District LLAD No. 1	3,751,814		1,293,247	5,045,061
Agoura Hills	121,123		176,892	298,015
Bell Gardens Zone	78,963		8,588	87,551
Carson Zone	380,891		107,799	488,690
Hawaiian Gardens Zone	16,589		77,633	94,222
La Canada-Flintridge Zone	40,002		20,896	60,898
La Mirada Zone A	201,947		139,676	341,623
La Mirada Zone B	8,828			8,828
Lancaster Zone	835,825			835,825
La Puente Zone	201,071			201,071
Lawndale Zone	212,839			212,839
Lomita Zone	94,717			94,717
Palmdale Zone	304,704			304,704
Paramount Zone	153,331		169,442	322,773
Pico Rivera Zone A	10,365			10,365
Pico Rivera Zone B	366,919		17,901	384,820
Rancho Palos Verdes Zone	139,067		123,766	262,833
Rolling Hills Estates Zone A	53,840			53,840
Rolling Hills Estates Zone B	8,145		3,107	11,252
Santa Clarita	8,396		676,000	684,396
Walnut Zone	105,632		135,228	240,860
West Hollywood Zone	183,224		16,308	199,532
Westlake Village Zone	71,586			71,586
Total Public Works-Landscaping and Lighting Act Districts-Street Lighting	7,349,818		2,966,483	10,316,301
Recreation and Park Districts				
Bella Vista	3,462		2,168	5,630
Hacienda	48,311		14,479	62,790
Montebello	140,575		86,830	227,405
Total Recreation and Park Districts	192,348		103,477	295,825

BUDGETS--SCHEDULE 13

1989-90

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
4,837			95	4,932
53,501			1,550	55,051
26,293	735		682	27,710
6,443			130	6,573
30,652	4,598	5,306	1,412	41,968
4,972				4,972
206,718				206,718
151	23	6,865		7,039
1,861	279	273,324		275,464
10,585,234	91,303	678,770	192,800	11,548,107
4,907,214			137,847	5,045,061
288,240			9,775	298,015
79,159	8,392			87,551
462,099			26,591	488,690
88,711			5,511	94,222
59,140			1,758	60,898
330,058			11,565	341,623
99	15	8,714		8,828
436,339	65,451	334,035		835,825
159,811	23,972	17,288		201,071
625	94	212,120		212,839
53,685	8,052	32,980		94,717
273,003	24,648		7,053	304,704
308,697			14,076	322,773
88	13	10,264		10,365
368,714			16,106	384,820
254,701			8,132	262,833
6,041	906	46,893		53,840
10,972			280	11,252
669,209			15,187	684,396
233,084			7,776	240,860
191,050			8,482	199,532
41,532	6,230	21,576	2,248	71,586
9,222,271	137,773	683,870	272,387	10,316,301
5,565			65	5,630
48,997		13,477	316	62,790
200,039		26,323	1,043	227,405
254,601		39,800	1,424	295,825

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 1989 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Landscaping and Lighting Act Districts-Recreation and Park				
Hacienda LLAD No. 34	1,896		23,844	25,740
Montebello LLAD No. 35	4,432		46,455	50,887
Total Landscaping and Lighting Act Districts-Recreation and Park	6,328		70,299	76,627
Public Works-Sewer Maintenance Districts				
Consolidated	6,003,127		9,714,939	15,718,066
Consolidated-A.C.O	1,373,310		425,720	1,799,030
Consolidated-Aneta Zone	36,065		26,910	62,975
Consolidated-East Los Angeles Zone	245,434		247,748	493,182
Consolidated-Florence, Firestone, Willowbrook Zone	100,418		6,795	107,213
Consolidated-Foxpark Tax Zone	21,284		3,971	25,255
Consolidated-La Habra Heights Zone	11,994		2,713	14,707
Consolidated-Lechuza Zone	117,482			117,482
Consolidated-Malibu Zone	257,609		193,352	450,961
Consolidated-Malibu Mesa Zone	315,933		271,645	587,578
Consolidated-Sandalwood Zone	8,312		2,209	10,521
Consolidated-Sorenson Tax Zone	84,857		5,408	90,265
Consolidated-Summit Road Tax Zone	2,438		174	2,612
Consolidated-Topanga Zone	38,571		68,038	106,609
Consolidated-Trancas Zone	257,628		184,721	442,349
Marina	162,329		897,350	1,059,679
West Hollywood-Sherman	162,151		41,980	204,131
West Hollywood-Sherman Special Charge	2,634,026		182,655	2,816,681
Total Public Works-Sewer Maintenance Districts	11,832,968		12,276,328	24,109,296
GRAND TOTAL	$ 108,419,594	$	$456,904,398	$ 565,323,992
	From Sch. 14 Col. 6		From Sch. 16 Col. 5	Sum of Cols. 2 + 3 + 4

APPROPRIATION LIMIT	$ 278,612,338
APPROPRIATION SUBJECT TO THE LIMIT	$ 193,936,769

BUDGETS--SCHEDULE 13

1989-90

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
25,225			515	25,740
49,869			1,018	50,887
75,094			1,533	76,627
10,818,066	700,000	4,200,000		15,718,066
1,349,030	50,000	400,000		1,799,030
61,975		1,000		62,975
493,182				493,182
107,213				107,213
24,755		500		25,255
14,707				14,707
87,991	10,000	19,491		117,482
319,961	20,000	111,000		450,961
457,578	30,000	100,000		587,578
4,821		5,700		10,521
88,765	500	1,000		90,265
2,612				2,612
101,609		5,000		106,609
362,349	20,000	60,000		442,349
1,059,679				1,059,679
165,131	5,000	34,000		204,131
1,716,681	100,000	1,000,000		2,816,681
17,236,105	935,500	5,937,691		24,109,296
$ 503,661,115	$ 14,845,731	$ 37,022,186	$ 9,794,960	$ 565,323,992

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14

AS OF JUNE 30, 1989

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
County Service Area No. 2...	$ 61,943	$	$	$	$ 61,943
Construction Fee Districts					
Bouquet Canyon.....	2,489,711	838,040			1,651,671
Lyons/McBean.....	1,259,746	505,161			754,585
Parkway Calabasas.....	1,520,115	812,415			707,700
Route 126.....	2,189,248	622,901			1,566,347
Total Construction Fee Districts.....	7,458,820	2,778,517			4,680,303
Drainage Fee District Antelope Valley.....	299,445				299,445
Drainage Special Assessment Areas					
No. 1 Quartz Hill.....	19,367				19,367
No. 4 Elizabeth Lake.....	13,951				13,951
No. 5 Quartz Hill.....	11,770				11,770
No. 7 Quartz Hill.....	7,555				7,555
No. 9 Quartz Hill.....	11,788				11,788
Total Drainage Special Assessment Areas.....	64,431				64,431
Public Works-Drainage Maintenance Districts					
District No. 5.....	823,222				823,222
District No. 11.....	5,206				5,206
Total Public Works-Drainage Maintenance Districts.....	828,428				828,428
Fire Protection District					
Consolidated.....	20,977,116	5,407,817			15,569,299
Accumulative Capital Outlay.....	9,654,851	2,004,583			7,650,268
Total Fire Protection District.....	30,631,967	7,412,400			23,219,567
Public Works-Flood Control					
District General.....	71,668,000	45,660,000	3,964,000		22,044,000
Debt Service (Storm Drain No. 3 Bonds).....	4,577,360				4,577,360
Debt Service (Storm Drain No. 4 Bonds).....	13,910,074				13,910,074
Total Public Works-Flood Control District.....	90,155,434	45,660,000	3,964,000		40,531,434

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1989

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
Garbage Disposal Districts					
Athens-Woodcrest-Olivita..	347,765	81,987			265,778
Belvedere.....	6,431,214				6,431,214
Firestone.....	3,776,793				3,776,793
Malibu.....	335,054	800			334,254
Mesa Heights.....	266,623	77,470			189,153
Walnut Park.....	519,880				519,880
West Hollywood-Sherman....	1,576,200	200			1,576,000
Total Garbage Disposal Districts.....	13,253,529	160,457			13,093,072
Area-Wide Landscape Maintenance Districts					
District No. 1.....	194,175	76,644			117,531
District No. 11.....	86,969	21,798			65,171
Total Area-Wide Landscape Maintenance Districts.....	281,144	98,442			182,702
Landscaping and Lighting Acts Districts-Area Wide Landscape					
Valencia LLAD No. 1.....	6,374				6,374
Westlake LLAD No. 11.....	4,174				4,174
Total Landscaping and Lighting Act Districts-Area Wide Landscape.....	10,548				10,548
Local Landscape Maintenance Districts					
District No. 2.....	34,937	6,643			28,294
District No. 3.....	38,765	2,844			35,921
District No. 4.....	39,059	5,675			33,384
District No. 5.....	64,590	10,614			53,976
District No. 12.....	44,385	14,910			29,475
District No. 13.....	8,135	218			7,917
District No. 22.....	277,430	34,106			243,324
Total Local Landscape Maintenance Districts.....	507,301	75,010			432,291
Landscaping and Lighting Act Districts-Local Landscape					
Old Orchard LLAD No. 2....	2,742				2,742
Valencia Hills LLAD No. 3.	2,104				2,104
Valencia Mdws LLAD No. 4..	2,064				2,064
La Questa LLAD No. 5.....	3,035				3,035
Valencia Village South LLAD No. 6.....	30,991	7,729			23,262
Valencia Village North LLAD No. 7.....	94,831	29,761			65,070
Valencia McBean Hills LLAD No. 8.....	221,462	425			221,037

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1989

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
Valencia Corporate Center LLAD No. 9	18,361	4,684			13,677
Valencia Avenue Stanford LLAD No. 10	2,928				2,928
First Neighborhood LLAD No. 12	1,257				1,257
Lakeshore LLAD No. 13	294				294
Three Springs LLAD No. 14	60,352	1,050			59,302
Rainbow Glen LLAD No. 17	24,493	1,808			22,685
Fountainwood LLAD No. 18	8,331	1,062			7,269
Sagewood Valencia LLAD No. 19	19,688	500			19,188
El Dorado Village LLAD No. 20	60,810	2,201			58,609
Sunset Pointe LLAD No. 21	203,727	14,581			189,146
Calabasas LLAD No. 22	35,221				35,221
Mountain View LLAD No. 23	368,668	16,125			352,543
Mountain View LLAD No. 23 Zone A	56,014	8,672			47,342
Malibu Lost Hills LLAD No. 24	4,901				4,901
Valencia Stevenson Ranch LLAD No. 25	10,751				10,751
Emerald Crest LLAD No. 26	879				879
Las Virgenes LLAD No. 27	21,090	420			20,670
Vista Grande LLAD No. 28	79,084				79,084
Amer. Beauty Vill. LLAD No. 29	789				789
Val. City Ctr. LLAD No. 30	1,221				1,221
Shangri La LLAD No. 31	26,406	1,366			25,040
Mountain Valley LLAD No. 36	1				1
Diamond Bar LLAD No. 38	108,943	8,854			100,089
Diamond Bar Hills LLAD No. 39	143,614	18,486			125,128
Castaic LLAD No. 40	27,366	8,187			19,179
Diamond Bar High Country LLAD No. 41	19,796	2,939			16,857
Newhall Circle J LLAD No. 42	122,062	6,285			115,777
Rowland Hts. LLAD No. 43	22				22
Bouquet Cyn LLA No. 44	2,050				2,050
Valencia Northridge LLAD No. 46	4,568				4,568
Total Landscaping and Lighting Act Districts-Local Landscape	1,790,916	135,135			1,655,781
Public Works-Lighting Districts					
Altadena	8,061				8,061
American Manor	5,180				5,180
Angeles Vista	9,031				9,031
Athens	14,626				14,626
Baldwin Park	4,486				4,486
Bell	73,158				73,158
Bell Gardens	60,421				60,421
Belvedere	21,393				21,393

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1989

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
Public Works-Lighting Districts --Continued					
Berendo	4,847				4,847
Broadland	2,243				2,243
California	3,708				3,708
City Terrace	1,089				1,089
Colima	47,019				47,019
Crenshaw	20,688				20,688
Denley	1,442				1,442
Dittmar	5,333				5,333
Dolores	8,585				8,585
Esther	646				646
Flynn	625				625
Foster	14,158				14,158
Foxdale	8,217				8,217
Garo	16,580				16,580
Garvey	2,133				2,133
Greenhedge	750				750
Greenleaf	6,162				6,162
Greer	194				194
Hacienda Heights	1,780				1,780
Haskins	1,461				1,461
Imperial Crest	6,906				6,906
Industrial	1,112				1,112
Javelin	3,603				3,603
Kagel Canyon	908				908
Kern	29,035				29,035
La Canada	6,075				6,075
La Crescenta	3,701				3,701
Lake Marie	31,801				31,801
Lancaster	31,212				31,212
Lancaster Heights	596				596
Lawndale	178,092				178,092
Layton Vista	14,301				14,301
Lomita	112,184				112,184
Longden	20,404				20,404
Los Nietos	1,868				1,868
Lucile	386				386
Midcrest	27,556				27,556
Mines	7,150				7,150
Miraleste	2,523				2,523
Montrose	8,781				8,781
Nestor	1,073				1,073
Newgate	3,362				3,362
Newhall	107,545				107,545
Palmdale	59,724				59,724
Piedmont	22,336				22,336
Poppy Fields	16,583				16,583
Sativa	7,011				7,011
Sepulveda	108,609				108,609
Stephenson-Laguna	49,323				49,323
Sunnybrook	8,722				8,722
Trumball	756				756
Val Verde	12,502				12,502
Walnut	2,790				2,790
West Hollywood	163,610				163,610
West Knoll	61,758				61,758
West Whittier	1,625				1,625
Willowbrook	276				276
Total Public Works-Lighting Districts	1,459,815				1,459,815

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1989

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
Public Works-Lighting Maintenance Districts					
No. 411	2,556				2,556
No. 540	4,429				4,429
No. 588	9,553				9,553
No. 669	33,822				33,822
No. 691	2,477				2,477
No. 760	25,958				25,958
No. 865	4,060				4,060
No. 941	39,626				39,626
No. 1007	390,801				390,801
No. 1395	63,573				63,573
No. 1396	650				650
No. 1400	68,098				68,098
No. 1456	6,429				6,429
No. 1472	2,746				2,746
No. 1517	2,832				2,832
No. 1560	4,028				4,028
No. 1565	3,554				3,554
No. 1575	2,689				2,689
No. 1600	5,803				5,803
No. 1608	2,382				2,382
No. 1613	-1,491				-1,491
No. 1616	35,677				35,677
No. 1620	2,046				2,046
No. 1625	4,242				4,242
No. 1633	10,817				10,817
No. 1660	55,242				55,242
No. 1670	9,082				9,082
No. 1676	39,573				39,573
No. 1687	109,031				109,031
No. 1696	4,380				4,380
No. 1697	33,377				33,377
No. 1720	22,747				22,747
No. 1741	56,054				56,054
No. 1744	135,617				135,617
No. 1759	280				280
No. 1766	2,939				2,939
No. 1770	667				667
No. 1847	3,453				3,453
No. 1864	1,843				1,843
No. 1865	50,260				50,260
No. 1866	2,007				2,007
No. 1867	7,054				7,054
No. 1868	5,364				5,364
No. 1940	3,892				3,892
No. 1956	6,780				6,780
No. 1960	-986				-986
No. 2255	8,126				8,126
No. 2261	1,247				1,247
No. 2274	5,234				5,234
No. 2301	18,379				18,379
No. 2310	747				747
No. 2311	709				709
No. 2321	8,645				8,645
No. 2328	2,394				2,394
No. 2345	731				731
No. 2353	10,788				10,788
No. 2379	2,456				2,456
No. 2387	14,385				14,385

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1989

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
Public Works-Lighting Maintenance Districts-Continued					
No. 2421	2,334				2,334
No. 2430	2,858				2,858
No. 2440	20,407				20,407
No. 2454	1,127				1,127
No. 2482	3,928				3,928
No. 10000	4,470				4,470
No. 10002	1,976				1,976
No. 10003	38,008				38,008
No. 10005	4,754				4,754
No. 10006	4,630				4,630
No. 10007	5,104				5,104
No. 10008	106				106
No. 10010	1,733				1,733
No. 10011 (Zone A)	3,106				3,106
No. 10011 (Zone B)	126,475				126,475
No. 10012	1,597				1,597
No. 10013	30,120				30,120
No. 10014	1,087				1,087
No. 10016	3,179				3,179
No. 10017	321				321
No. 10018	642				642
No. 10023	2,988				2,988
No. 10024	17,229				17,229
No. 10025	18,696				18,696
No. 10027	10,439				10,439
No. 10028	5,178				5,178
No. 10030	2,990				2,990
No. 10032	15,383				15,383
No. 10033	39,226				39,226
No. 10034	22,055				22,055
No. 10036	2,853				2,853
No. 10037	36,086				36,086
No. 10038	5,627				5,627
No. 10040	3,012				3,012
No. 10042	338				338
No. 10043	189				189
No. 10045 (Zone A)	21,746				21,746
No. 10045 (Zone B)	58,222				58,222
No. 10047	3,035				3,035
No. 10049	20,190				20,190
No. 10050	7,905				7,905
No. 10051	13,358				13,358
No. 10052	74,758				74,758
No. 10054	8,493				8,493
No. 10055	3,437				3,437
No. 10056	8,725				8,725
No. 10057	1,365				1,365
No. 10058	5,806				5,806
No. 10059	491				491
No. 10060	10,067				10,067
No. 10061	18,030				18,030
No. 10062	7,312				7,312
No. 10063	4,010				4,010
No. 10066	134,187				134,187
No. 10067	3,213				3,213
No. 10068	140				140
No. 10069	7,859				7,859
No. 10072	17,814				17,814

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1989

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	__Less Fund Balance-Reserved/Designated__ Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
No. 10073	5,226				5,226
No. 10074	24,291				24,291
No. 10075	2,773				2,773
No. 10076	-16,689				-16,689
No. 10077	7,039				7,039
No. 10152	275,464				275,464
Total Public Works-Lighting Maintenance Districts	2,518,372				2,518,372
Public Works-Landscaping and Lighting Act Districts-Street Lighting					
County Lighting District LLAD No. 1	3,751,814				3,751,814
Agoura Hills Zone	121,123				121,123
Bell Gardens Zone	78,963				78,963
Carson Zone	380,891				380,891
Hawaiian Gardens Zone	16,589				16,589
La Canada-Flintridge Zone	40,002				40,002
La Mirada-Zone A	201,947				201,947
La Mirada-Zone B	8,828				8,828
Lancaster Zone	835,825				835,825
La Puente Zone	201,071				201,071
Lawndale Zone	212,839				212,839
Lomita Zone	94,717				94,717
Palmdale Zone	304,704				304,704
Paramount Zone	153,331				153,331
Pico Rivera Zone A	10,365				10,365
Pico Rivera Zone B	366,919				366,919
Rancho Palos Verdes Zone	139,067				139,067
Rolling Hills Estates Zone A	53,840				53,840
Rolling Hills Estates Zone B	8,145				8,145
Santa Clarita	8,396				8,396
Walnut Zone	105,632				105,632
West Hollywood	183,224				183,224
Westlake	71,586				71,586
Total Public Works-Landscaping and Lighting Act Districts-Street Lighting	7,349,818				7,349,818
Recreation and Park Districts					
Bella Vista	3,462				3,462
Hacienda	64,148	15,837			48,311
Montebello	164,831	24,256			140,575
Total Recreation and Park Districts	232,441	40,093			192,348

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1989

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1989 (2)	Less Fund Balance-Reserved/Designated Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1989 (6)
LLAD-Recreation and Park Districts					
Hacienda No. 34	1,896				1,896
Montebello No. 35	4,432				4,432
Total LLAD-Recreation and Park Districts	6,328				6,328
Public Works-Sewer Maintenance Districts					
Consolidated	6,058,145	55,018			6,003,127
Consolidated-A.C.O.	1,373,310				1,373,310
Consolidated-Aneta Zone	36,065				36,065
Consolidated-East Los Angeles Zone	695,434		450,000		245,434
Consolidated-Florence, Firestone, Willowbrook Zone	100,418				100,418
Consolidated-Foxpark Tax Zone	21,284				21,284
Consolidated-La Habra Heights Zone	11,994				11,994
Consolidated-Lechuza Zone	117,482				117,482
Consolidated-Malibu Zone	257,609				257,609
Consolidated-Malibu Mesa Zone	464,065	148,132			315,933
Consolidated-Sandalwood Zone	8,312				8,312
Consolidated-Sorenson Tax Zone	84,857				84,857
Consolidated-Summit Road Tax Zone	2,438				2,438
Consolidated-Topanga Zone	55,314	16,743			38,571
Consolidated-Trancas Zone	257,628				257,628
Marina	162,329				162,329
West Hollywood/Sherman	162,151				162,151
West Hollywood/Sherman Special Charge	2,634,026				2,634,026
Total Public Works-Sewer Maintenance Districts	12,502,861	219,893	450,000		11,832,968
GRAND TOTAL	$ 169,413,541	$ 56,579,947	$ 4,414,000	$	$ 108,419,594
					To Sch. 13 Column 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15

FOR FISCAL YEAR 1989-90

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1989 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
County Service Area No. 2.....	$	$	10,000	$ 10,000
Drainage Maintenance District #5...			850,000	850,000
Public Works-Flood Control				
General.....			2,800,000	2,800,000
Debt Service (Storm Drain No. 3 Bonds).....			2,215,523	2,215,523
Debt Service (Storm Drain No. 4 Bonds).....			10,498,498	10,498,498
Total Public Works-Flood Control.....			15,514,021	15,514,021
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....			330,000	330,000
Belvedere.....			6,960,000	6,960,000
Firestone.....			3,589,000	3,589,000
Malibu.....			279,000	279,000
Mesa Heights.....			187,000	187,000
Walnut Park.....			509,000	509,000
West Hollywood-Sherman.....			221,000	221,000
Total Garbage Disposal Districts...			12,075,000	12,075,000
Area Wide Landscape Maintenance Districts				
No. 1.....			82,973	82,973
No. 11.....			39,430	39,430
Total Area Wide Landscape Maintenance Districts.....			122,403	122,403
Local Landscape Maintenance Districts				
No. 2.....			23,100	23,100
No. 3.....			22,226	22,226
No. 4.....			18,184	18,184
No. 5.....			21,800	21,800
No. 12.....			16,326	16,326
No. 13.....			3,803	3,803
No. 22.....			203,491	203,491
Total Local Landscape Maintenance Districts.....			308,930	308,930
Landscaping and Lighting Act Districts-Local Landscape				
Valencia Village South LLAD No. 6			14,463	14,463
Valencia Village North LLAD No. 7			30,329	30,329
Valencia McBean Hills LLAD No. 8.			119,207	119,207
Val Corporate Center LLAD No. 9..			8,562	8,562
Three Springs LLAD No. 14.....			2,225	2,225
Westlake Spectrum LLAD No. 15....			3,083	3,083
Fountainwood (Agoura) LLAD No. 18			4,121	4,121
Sagewood Valencia LLAD No. 19....			4,226	4,226

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15-Continued

FOR FISCAL YEAR 1989-90

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1989 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
Landscaping and Lighting Act Districts-Local Landscape --Continued				
El Dorado Village LLAD No. 20....			16,689	16,689
Sunset Pointe LLAD No. 21.....			47,792	47,792
Mountain View LLAD No. 23.....			73,990	73,990
Malibu Lost Hills LLAD No. 24....			14,447	14,447
Val Stevenson Rch LLAD No. 25....			20,000	20,000
Las Virgenes LLAD No. 27.....			3,658	3,658
Vista Grande No. 28.....			15,510	15,510
Amer Beauty Vill LLAD No. 29.....			14,866	14,866
Shangri La LLAD No. 31.....			10,365	10,365
Mountain Valley LLAD No. 36.....			8,795	8,795
Diamond Bar LLAD No. 38.....			30,157	30,157
Diamond Bar Hills LLAD No. 39....			43,934	43,934
Castaic LLAD No. 40.....			19,038	19,038
Diamond Bar High Country LLAD No. 41.....			51,016	51,016
Newhall Circle J LLAD No. 42.....			48,732	48,732
Rowland Hts. LLAD No. 43.....			29,529	29,529
Bouquet Canyon LLAD No. 44.....			12,167	12,167
Val Northbridge LLAD No. 46.....			15,588	15,588
Saugus Shadow LLAD No. 48.....			7,853	7,853
Total Landscaping and Lighting Act Districts-Local Landscape.....			670,342	670,342
Public Works-Lighting District Funds				
Colima.....			31,558	31,558
Imperial Crest.....			5,098	5,098
Miraleste.....			765	765
Sepulveda.....			90,604	90,604
Val Verde.....			3,334	3,334
Total Public Works-Lighting District Funds.....			131,359	131,359
Public Works-Lighting Maintenance District Funds				
No. 669.....			37,875	37,875
No. 760.....			24,466	24,466
No. 1007.....			92,694	92,694
No. 1600.....			917	917
No. 1660.....			8,301	8,301
No. 1720.....			19,512	19,512
No. 2274.....			1,726	1,726
No. 2301.....			15,893	15,893
No. 2321.....			7,621	7,621
No. 2353.....			9,413	9,413
No. 2387.....			12,653	12,653
No. 2440.....			17,562	17,562
No. 10003.....			16,231	16,231
No. 10005.....			4,664	4,664
No. 10011 Zone A.....			13,505	13,505
No. 10013.....			25,335	25,335
No. 10024.....			15,167	15,167
No. 10025.....			16,288	16,288
No. 10037.....			35,518	35,518
No. 10038.....			4,509	4,509
No. 10040.....			1,043	1,043
No. 10047.....			497	497

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15-Continued

FOR FISCAL YEAR 1989-90

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1989 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserve Designations For Budget Year* (5)
Public Works-Lighting Maintenance District Funds - Continued				
No. 10050			4,923	4,923
No. 10054			1,210	1,210
No. 10058			5,752	5,752
No. 10074			5,306	5,306
No. 10077			6,865	6,865
No. 10152			273,324	273,324
Total Public Works-Lighting Maintenance District Funds			678,770	678,770
Public Works-Landscaping and Lighting Act District Funds-Street Lighting				
La Mirada - Zone B			8,714	8,714
Lancaster Zone			334,035	334,035
La Puente Zone			17,288	17,288
Lawndale Zone			212,120	212,120
Lomita			32,980	32,980
Pico Rivera Zone A			10,264	10,264
Rolling Hills Est Zone A			46,893	46,893
Westlake Village Zone			21,576	21,576
Total Public Works-Landscaping and Lighting Act District Funds-Street Lighting			683,870	683,870
Recreation and Park Districts				
Hacienda			13,477	13,477
Montebello			26,323	26,323
Total Recreation and Park Districts			39,800	39,800
Public Works-Sewer Maintenance Districts				
Consolidated			4,200,000	4,200,000
Consolidated-Accumulative Capital Outlay			400,000	400,000
Consolidated-Aneta Zone			1,000	1,000
Consolidated-Foxpark Tax Zone			500	500
Consolidated-Lechuza Zone			19,491	19,491
Consolidated-Malibu Zone			111,000	111,000
Consolidated-Malibu Mesa Zone			100,000	100,000
Consolidated-Sandalwood Zone			5,700	5,700
Consolidated-Sorenson Tax Zone			1,000	1,000
Consolidated-Topanga Zone			5,000	5,000
Consolidated-Trancas Zone			60,000	60,000
West Hollywood/Sherman			34,000	34,000
West Hollywood/Sherman Special Charge			1,000,000	1,000,000
Total Public Works-Sewer Maintenance Districts			5,937,691	5,937,691
GRAND TOTAL	$	$	$37,022,186	$37,022,186

*Encumbrances not included.

To Sch. 13
Column 8

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1989-90

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
COUNTY SERVICE AREA NO. 2	$ 27,396,665	$	$	$	$	$	
PUBLIC WORKS-DRAINAGE MAINT. DISTRICTS							
DISTRICT NO. 5	1,606,290,311	28,177,941					
DISTRICT NO. 11	12,681,431						
FIRE PROTECTION DISTRICTS CONSOLIDATED	93,718,229,192	5,967,963,272					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	346,874,322,369	8,343,179,631					
DEBT SERVICE (STORM DRAIN NO. 2 BONDS)	346,874,322,369	8,343,179,631		450,115	164,919	615,034	NO LEVY
DEBT SERVICE (STORM DRAIN NO. 3 BONDS)	346,874,322,369	8,343,179,631	4%	9,964,719	242,714	10,207,433	.002920
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	346,874,322,369	8,343,179,631	4%	13,760,923	344,981	14,105,904	.004024
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 24,175,757	$ 752,614	$ 24,928,371	.006944
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	447,681,380	6,497,543					
BELVEDERE	1,634,544,563	113,778,428					
FIRESTONE	841,203,537	46,029,330					
MALIBU	847,203,631	4,806,414					
MESA HEIGHTS	748,824,834	4,971,261					
WALNUT PARK	248,615,891	4,091,807					
WEST HOLLYWOOD-SHERMAN		124,062,462					
AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS							
DISTRICT NO. 1	1,216,942,048	6,954,652					
DISTRICT NO. 11	954,792,313	9,627,889					
LOCAL LANDSCAPE MAINTENANCE DISTRICTS							
DISTRICT NO. 2	126,979,180	5,482,659					
DISTRICT NO. 3	58,391,060						
DISTRICT NO. 4	120,289,081	518,345					
DISTRICT NO. 5	90,051,738						
DISTRICT NO. 12	127,811,327	736,463					
DISTRICT NO. 13	31,109,161						
DISTRICT NO. 22	706,847,172	1,819,841					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1989-90

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING DISTRICTS							
ALTADENA	540,989,686	4,629,862					
AMERICAN MANOR	44,395,367	340,600					
ANGELES VISTA	167,000,670	2,490,921					
ATHENS	495,333,280	29,230,512					
BALDWIN PARK	13,807,192	203,980					
BELL	626,507,512	19,390,045					
BELL GARDENS	436,601,136	23,376,861					
BELVEDERE	236,010,958	8,937,025					
BERENDO	10,165,861	9,800					
BROADLAND	7,508,610						
CALIFORNIA	81,468,674	150,704					
CITY TERRACE	99,655,895	1,196,529					
COLIMA	43,189,060	1,002,235					
CRENSHAW	562,479,157	22,255,415					
DENLEY	14,435,257	12,540					
DITTMAR	11,469,462	33,913					
DOLORES	272,968,945	9,144,637					
ESTHER	15,686,121	3,600					
FLYNN	6,931,735	15,380					
FOSTER	102,649,871	174,170					
FOXDALE	131,796,506	373,126					
GARO	797,746,160	3,610,099					
GARVEY	57,291,337	122,877					
GREENHEDGE	22,585,655	77,374					
GREENLEAF	58,818,958	2,184,278					
GREER	5,604,777	8,660					
HACIENDA HEIGHTS	70,839,199	153,380					
HASKINS	9,374,662	13,020					
INDUSTRIAL	64,200,953	38,924,111					
JAVELIN	8,795,324	7,940					
KAGEL CANYON	14,251,532	62,204					
KERN	625,995,815	15,380,363					
LA CANADA	630,996,442	14,972,346					
LA CRESCENTA	65,774,593	2,956,885					
LAKE MARIE	295,013,285	3,970,082					
LANCASTER	739,332,331	39,999,205					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1989-90

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING DISTRICTS --Continued							
LANCASTER HEIGHTS	10,374,504	178,642					
LAWNDALE	878,033,235	65,853,046					
LAYTON VISTA	80,470,726	639,587					
LOMITA	658,586,691	14,512,885					
LONGDEN	687,938,409	13,321,149					
LOS NIETOS	28,103,435	2,188,595					
LUCILE	10,506,783	382,509					
MIDCREST	101,298,692	418,217					
MINES	183,536,353	2,327,552					
MIRALESTE	2,067,049	228,430					
MONTROSE	129,125,842	1,506,468					
NESTOR	13,919,683	55,890					
NEWGATE	47,744,736	220,396					
NEWHALL	2,127,661,411	59,363,449					
PALMDALE	340,515,335	16,608,303					
PIEDMONT	211,884,565	3,504,061					
POPPY FIELDS	46,234,411	19,200					
SATIVA	46,968,978	315,287					
SEPULVEDA	64,533,164	4,620,710					
STEPHENSON-LAGUNA	774,174,127	50,378,920					
SUNNYBROOK	56,382,462	137,292					
TRUMBALL	6,322,924	8,200					
VAL VERDE	30,260,966	44,620					
WALNUT	76,462,716	13,566,021					
WEST HOLLYWOOD	1,448,998,740	77,156,835					
WEST KNOLL	918,620,868	46,905,627					
WEST WHITTIER	20,209,331	175,509					
WILLOWBROOK	76,392,291	2,148,559					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1989-90

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	ASSESSED VALUATION DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS							
NO. 411	5,724,763	97,183					
NO. 540	45,421,087						
NO. 588	113,409,599	73,885					
NO. 669	3,500,904	105,866					
NO. 691	1,827,956						
NO. 760	16,494,356	341,799					
NO. 865	19,592,325	265,402					
NO. 941	230,656,720	4,618,110					
NO. 1007	277,606,310						
NO. 1395	151,787,809						
NO. 1396	940,669	18,083					
NO. 1400	170,620,529	40,664					
NO. 1456	373,571,369	67,794					
NO. 1472	8,648,554						
NO. 1517	46,096,175	33,451					
NO. 1560	47,407,526						
NO. 1565	1,955,016						
NO. 1575	17,179,511						
NO. 1608	58,242,262	89,722					
NO. 1613	327,456,454	1,316,026					
NO. 1616	272,857,928	255,419					
NO. 1620	4,699,881	13,131					
NO. 1625	30,788,562	653,837					
NO. 1633	67,393,188	77,847					
NO. 1660	40,906,832						
NO. 1670	319,079,821	2,699,169					
NO. 1676	885,051,342	3,174,698					
NO. 1687	2,180,393,238	7,269,054					
NO. 1696		2,964					
NO. 1697	1,143,462,721	29,207,883					
NO. 1720	7,949,007						
NO. 1741	374,043,420	537,338					
NO. 1744	748,794,426	10,358,593					
NO. 1759	35,974 698						
NO. 1770	998,206,647	3,351,819					
NO. 1847	98,615,654						
NO. 1864	25,285,556						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1989-90

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS--Continued							
NO. 1865	1,597,292,212	1,366,081					
NO. 1866	2,148,174,743	14,489,935					
NO. 1867	2,288,727,919	11,343,063					
NO. 1868	6,435,978						
NO. 1940	6,334,346	342,188					
NO. 1956	47,545,225						
NO. 1960	235,376,395	287,271					
NO. 2255	30,914,609						
NO. 2261	6,271,238						
NO. 2274	1,775,881						
NO. 2301	1,136,316						
NO. 2310	2,451,505						
NO. 2311	5,580,605						
NO. 2321	1,048,510						
NO. 2328	7,021,178	236,368					
NO. 2345	2,865,620						
NO. 2353	1,039,031						
NO. 2379	6,116,862	23,037					
NO. 2387	789,554						
NO. 2421	4,675,726						
NO. 2430	17,857,095	99,696					
NO. 2440	1,456,368						
NO. 2454	5,059,872						
NO. 2482	11,104,942						
NO. 10000	3,264,890						
NO. 10002	1,824,953						
NO. 10003	18,453,113	3,465					
NO. 10005	10,292,967	58,756					
NO. 10006	1,896,567,225	7,364,982					
NO. 10007	24,266,552						
NO. 10008	1,901,028	4,700					
NO. 10010	10,245,254	640					
NO. 10011 (ZONE A)	72,126,026	993,192					
NO. 10011 (ZONE B)	1,407,854,509	39,284,043					
NO. 10012	3,574,461						
NO. 10013	56,501,970	134,470					
NO. 10014	16,828,166	52,135					
NO. 10016	43,987,292	742,607					
NO. 10017	3,822,732						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1989-90

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	ASSESSED VALUATION DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS--Continued							
NO. 10018	7,155,262						
NO. 10023	159,860,854						
NO. 10024	2,128,855						
NO. 10025	1,463,710						
NO. 10027	90,233,770						
NO. 10028	624,782,957	21,154,784					
NO. 10030	15,931,277						
NO. 10032	1,703,080,063	7,802,145					
NO. 10033	78,684,484	4,414,302					
NO. 10034	242,878,412	4,431,312					
NO. 10036	49,683,507						
NO. 10037	12,257,985						
NO. 10038	16,217,935						
NO. 10040	14,215,196						
NO. 10042	303,299,474	58,156,003					
NO. 10043	65,350,682	7,060					
NO. 10045 (ZONE A)	799,622,153	33,050,054					
NO. 10045 (ZONE B)	420,026,584	36,042,190					
NO. 10047	9,847,199	1,036,537					
NO. 10049	153,664,472	21,740,488					
NO. 10050	17,499,539	245,860					
NO. 10051	50,709,894	8,125,750					
NO. 10052	650,470,294	6,601,790					
NO. 10054	10,738,311	814,334					
NO. 10055	41,003,221	770,649					
NO. 10056	535,415,849	1,645,807					
NO. 10057	291,412,721	16,472,975					
NO. 10058	7,185,796	28,215					
NO. 10059	2,361,916	99,142					
NO. 10060	231,536,251	17,667,194					
NO. 10061	486,221,188	55,003,421					
NO. 10062	305,503,145	58,047,315					
NO. 10063	31,198,713	23,787					
NO. 10066	1,041,545,724	51,723,772					
NO. 10067	56,016,211	1,249,427					
NO. 10068	17,112,340	691,805					
NO. 10069	99,336,416	200,947					
NO. 10072	104,323,225	3,415,077					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1989-90

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS--Continued							
NO. 10073	11,873,552						
NO. 10074	153,314,598	4,368,680					
NO. 10075	62,138,414	2,398,321					
NO. 10076	518,100,823	50,281,912					
NO. 10077	26,519,608	377,776					
NO. 10152	167,280						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	4,951,935	147,015					
HACIENDA	329,902,681	2,158,894					
MONTEBELLO	115,550,464	1,103,326					
PUBLIC WORKS SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	59,899,962,073	1,536,170,848					
CONSOLIDATED-ANETA ZONE	11,490,100	154,894					
CONSOLIDATED-E.L.A ZONE	1,256,393,325	46,836,193					
CONSOLIDATED-F.F.W. ZONE	154,693,458	7,326,708					
CONSOLIDATED-FOXPARK ZONE	4,448,057						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	9,441,578						
CONSOLIDATED-LECHUZA ZONE	25,363,501						
CONSOLIDATED-MALIBU ZONE	26,066,828						
CONSOLIDATED-MALIBU MESA ZONE	121,898,544	1,790					
CONSOLIDATED-SANDALWOOD ZONE	4,598,897						
CONSOLIDATED-SORENSON ZONE	37,365,625	145,715					
CONSOLIDATED-SUMMIT ROAD	8,191,876						
CONSOLIDATED-TOPANGA ZONE	49,210,795						
CONSOLIDATED-TRANCAS ZONE	46,779,953						
MARINA	584,030,823	20,727,864					
WEST HOLLYWOOD-SHERMAN	2,394,180,654	49,232,098					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1989-90

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 1 GENERAL	100,636,387	745,964					
NO. 1 DEBT SERVICE (GENERAL)	100,636,387	745,964	13%	26,938	225	27,163	.024674
NO. 1 ACCUMULATIVE CAPITAL OUTLAY	100,636,387	745,964					
NO. 4 GENERAL	2,577,742,777	99,686,036					
NO. 4 DEBT SERVICE (GENERAL)	2,577,742,777	99,686,036					NO LEVY
NO. 4 DEBT SERVICE (ZONE B)	619,495	13,811	1%	4,240	87	4,327	.624327
NO. 4 ACCUMULATIVE CAPITAL OUTLAY	2,577,742,777	99,686,036					
NO. 10 GENERAL	72,085,946	1,080,609					
NO. 10 ACCUMULATIVE CAPITAL OUTLAY	72,085,946	1,080,609					
NO. 13 DEBT SERVICE (ANNEX A)	138,025,538	4,483,911	4%	22,554	721	23,275	.010665
NO. 13 DEBT SERVICE (ANNEX B)	6,240,900	30,740					NO LEVY
NO. 16 GENERAL	31,501,325	1,406,836					
NO. 16 ACCUMULATIVE CAPITAL OUTLAY	31,501,325	1,406,836					
NO. 21 GENERAL	13,862,216	62,204					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	13,862,216	62,204					
NO. 22 GENERAL	303,864,871	37,804,144					
NO. 22 DEBT SERVICE (ANNEX)	99,735,909	913,267					NO LEVY
NO. 22 ACCUMULATIVE CAPITAL OUTLAY	303,864,871	37,804,144					
NO. 24 GENERAL	17,064,148						
NO. 24 DEBT SERVICE (GENERAL)	17,064,148		9%	9,188		9,188	.052684
NO. 24 ACCUMULATIVE CAPITAL OUTLAY	17,064,148						
NO. 27 GENERAL	75,514,043	157,270					
NO. 27 ACCUMULATIVE CAPITAL OUTLAY	75,514,043	157,270					
NO. 29 GENERAL	1,707,533,903						
NO. 29 DEBT SERVICE (GENERAL)	1,707,533,903		7%	375,920		375,920	.021960
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	1,707,533,903						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1989-90

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --Continued							
NO. 33 GENERAL	35,701,961						
NO. 33 DEBT SERVICE (GENERAL)	35,701,961		8%	22,687		22,687	.063532
NO. 33 DEBT SERVICE (ZONE A)	2,087,377		7%	903		903	.043261
NO. 33 ACCUMULATIVE CAPITAL OUTLAY	35,701,961						
NO. 34 GENERAL	339,121,839	2,529,871					
NO. 34 DEBT SERVICE (GENERAL)	339,121,839	2,529,871	4%	11,479	181	11,660	.008826
NO. 34 ACCUMULATIVE CAPITAL OUTLAY	339,121,839	2,529,871					
NO. 35 GENERAL	84,085,927						
NO. 35 DEBT SERVICE (GENERAL)	84,085,927		10%	42,200		42,200	.050097
NO. 35 ACCUMULATIVE CAPITAL OUTLAY	84,085,927						
NO. 36 GENERAL	78,550,955	197,934					
NO. 36 DEBT SERVICE (GENERAL)	78,550,955	197,934	9%	13,168	44	13,212	.015614
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	78,550,955	197,934					
NO. 37 GENERAL	180,072,424	1,632,195					
NO. 37 DEBT SERVICE (GENERAL)	180,072,424	1,632,195	10%	17,929	239	18,168	.008339
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	180,072,424	1,632,195					
NO. 38 GENERAL	247,609,939	363,415					
NO. 38 ACCUMULATIVE CAPITAL OUTLAY	247,609,939	363,415					
NO. 39 GENERAL	10,416,788						
NO. 39 DEBT SERVICE (GENERAL)	10,416,788		7%	20,259		20,259	.191326
NO. 39 DEBT SERVICE (ZONE A)	1,310,852		10%	5,059		5,059	.375558
NO. 39 ACCUMULATIVE CAPITAL OUTLAY							
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 572,524	$ 1,497	$ 574,021	

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SOURCE (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (6)
TAXES					
PROPERTY TAXES-CURRENT SECURED					
PUBLIC WORKS-DRAINAGE MAINTENANCE	$ 43,946	$ 42,492	$ 42,492	$ 42,037	PUBLIC WORKS-DRAINAGE MAINTENANCE
FIRE PROTECTION	43,456,197	50,041,440	57,061,342	52,026,772	FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	59,048,775	60,632,280	54,581,304	54,192,419	PUBLIC WORKS-FLOOD CONTROL
GARBAGE DISPOSAL	1,406,186	1,419,180	1,497,888	1,386,267	GARBAGE DISPOSAL
LANDSCAPE MAINTENANCE	551,536	560,073	636,767	637,271	LANDSCAPE MAINTENANCE
PUBLIC WORKS-LIGHTING	3,734,646	4,007,850	4,328,481	4,093,390	PUBLIC WORKS-LIGHTING
PUBLIC WORKS-LIGHTING MAINTENANCE	3,181,360	3,320,376	3,586,000	3,415,543	PUBLIC WORKS-LIGHTING MAINTENANCE
RECREATION AND PARK	59,239	61,080	66,239	55,448	RECREATION AND PARK
PROPERTY TAXES-CURRENT UNSECURED					
PUBLIC WORKS-DRAINAGE MAINTENANCE	3,356	3,198	3,198	3,653	PUBLIC WORKS-DRAINAGE MAINTENANCE
FIRE PROTECTION	3,593,549	3,766,560	4,294,940	9,329,228	FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	2,806,992	4,563,720	4,108,271	4,506,918	PUBLIC WORKS-FLOOD CONTROL
GARBAGE DISPOSAL	95,695	106,820	112,744	223,733	GARBAGE DISPOSAL
LANDSCAPE MAINTENANCE	34,784	42,155	47,929	47,425	LANDSCAPE MAINTENANCE
PUBLIC WORKS-LIGHTING	266,329	301,666	325,800	310,952	PUBLIC WORKS-LIGHTING
PUBLIC WORKS-LIGHTING MAINTENANCE	224,969	249,921	269,914	261,573	PUBLIC WORKS-LIGHTING MAINTENANCE
RECREATION AND PARK	4,277	4,598	4,986	4,888	RECREATION AND PARK
PROPERTY TAXES-PRIOR SECURED					
PUBLIC WORKS-DRAINAGE MAINTENANCE	-1,615				PUBLIC WORKS-DRAINAGE MAINTENANCE
FIRE PROTECTION	980,682				FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	3,394,608				PUBLIC WORKS-FLOOD CONTROL
GARBAGE DISPOSAL	-22,369				GARBAGE DISPOSAL
LANDSCAPE MAINTENANCE	4,985				LANDSCAPE MAINTENANCE
PUBLIC WORKS-LIGHTING	36,672				PUBLIC WORKS-LIGHTING
PUBLIC WORKS-LIGHTING MAINTENANCE	34,784				PUBLIC WORKS-LIGHTING MAINTENANCE
PUBLIC WORKS-LLAD-STREET LIGHTING	148				PUBLIC WORKS-LLAD-STREET LIGHTING
RECREATION AND PARK	621				RECREATION AND PARK
PROPERTY TAXES-PRIOR UNSECURED					
PUBLIC WORKS-DRAINAGE MAINTENANCE	243				PUBLIC WORKS-DRAINAGE MAINTENANCE
FIRE PROTECTION	1,136,743				FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	658,268				PUBLIC WORKS-FLOOD CONTROL
GARBAGE DISPOSAL	16,622				GARBAGE DISPOSAL
LANDSCAPE MAINTENANCE	5,639				LANDSCAPE MAINTENANCE
PUBLIC WORKS-LIGHTING	31,912				PUBLIC WORKS-LIGHTING
PUBLIC WORKS-LIGHTING MAINTENANCE	29,361				PUBLIC WORKS-LIGHTING MAINTENANCE
RECREATION AND PARK	491				RECREATION AND PARK

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16-Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SOURCE (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (6)
TAXES-CONTINUED					
OTHER TAXES					
SALES AND USE TAXES					
PUBLIC WORKS-FLOOD CONTROL	-49,663				PUBLIC WORKS-FLOOD CONTROL
SPECIAL DISTRICT AUGMENTATION					
FIRE PROTECTION	87,182,958	94,512,000	101,222,239	101,222,000	FIRE PROTECTION
TOTAL TAXES	211,952,321	223,635,409	232,190,534	231,759,517	
LICENSES, PERMITS AND FRANCHISES					
CONSTRUCTION PERMITS					
PUBLIC WORKS-SEWER MAINTENANCE	2,772				PUBLIC WORKS-SEWER MAINTENANCE
FRANCHISES					
PUBLIC WORKS - FLOOD CONTROL	1,522				PUBLIC WORKS-FLOOD CONTROL
OTHER LICENSES AND PERMITS					
PUBLIC WORKS-FLOOD CONTROL	2,500	200,000	203,000	203,000	PUBLIC WORKS-FLOOD CONTROL
TOT LIC., PERMITS AND FRANCHISES	6,794	200,000	203,000	203,000	
FINES, FORFEITURES AND PENALTIES					
OTHER COURT FINES					
FIRE PROTECTION	24,512	10,000	10,000	10,000	FIRE PROTECTION
REVENUE FROM USE OF MONEY AND PROPERTY					
INTEREST					
PUB.WRKS-CO. SER. AREA NO. 2	2,801	2,850	3,000		PUBLIC WORKS-CO.SER.AREA NO.2
PUBLIC WORKS-DRAINAGE MAINTENANCE	54,833	55,300	58,325	72,824	PUBLIC WORKS-DRAINAGE MAINT.
PUB.WRKS-DRAINAGE SPECIAL ASSESS.	4,257	4,245	5,500	3,920	PUB.WRKS-DRAINAGE SPEC.ASSESS.
FIRE PROTECTION	588,406	610,000	286,282	175,464	FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	5,883,143	3,088,590	2,003,600	2,004,000	PUBLIC WORKS-FLOOD CONTROL
GARBAGE DISPOSAL	775,303	808,000	743,476	744,000	GARBAGE DISPOSAL
LANDSCAPE MAINTENANCE	46,156	39,916	46,030	46,030	LANDSCAPE MAINTENANCE
LLAD-LANDSCAPE MAINTENANCE	73,822	62,282	71,500	71,500	LLAD-LANDSCAPE MAINTENANCE
PUBLIC WORKS-LIGHTING	101,338	77,322	59,086	47,432	PUBLIC WORKS-LIGHTING
PUBLIC WORKS-LIGHTING MAINTENANCE	163,967	158,829	148,577	105,572	PUB.WRKS-LIGHTING MAINTENANCE
PUBLIC WORKS-LLAD-STREET LIGHTING	327,922	290,722	301,151	183,426	PUB.WRKS-LLAD-STREET LIGHTING
RECREATION AND PARK	11,520	10,250	11,154	11,154	RECREATION AND PARK
LLAD-RECREATION AND PARK	1,100	178			LLAD-RECREATION AND PARK
PUBLIC WORKS-SEWER MAINTENANCE	978,831	974,033	932,095	495,465	PUB.WRKS-SEWER MAINTENANCE
RENTS AND CONCESSIONS					
FIRE PROTECTION	17,111	12,000	16,000	16,000	FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	568,344	3,000,000	5,156,220	5,156,000	PUBLIC WORKS-FLOOD CONTROL
RECREATION AND PARK	33,092				RECREATION AND PARK

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16-Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SOURCE (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (6)
REVENUE FROM USE OF MONEY AND PROPERTY-CONTINUED					
ROYALTIES					
PUBLIC WORKS-FLOOD CONTROL	258,673	275,000	250,000	250,000	PUBLIC WORKS-FLOOD CONTROL
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	9,890,619	9,469,517	10,091,996	9,382,787	
INTERGOVERNMENTAL REVENUES					
STATE-HOMEOWNERS' PROPERTY TAX RELIEF					
PUBLIC WORKS-DRAINAGE MAINT	1,370	1,406	1,406	1,406	PUBLIC WORKS-DRAINAGE MAINTENANCE
FIRE PROTECTION	1,233,562	1,236,000	1,170,438	1,171,000	FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	798,163	790,000	853,609	854,000	PUBLIC WORKS-FLOOD CONTROL
GARBAGE DISPOSAL	42,010	41,678	34,534	33,000	GARBAGE DISPOSAL
LANDSCAPE MAINTENANCE	16,372	16,456	18,742	18,742	LANDSCAPE MAINTENANCE
PUBLIC WORKS-LIGHTING	111,408	107,971	107,971	107,262	PUBLIC WORKS-LIGHTING
PUBLIC WORKS-LIGHTING MAINT.	95,026	91,867	91,867	87,863	PUBLIC WORKS-LIGHTING MAINTENANCE
RECREATION AND PARK	1,762	1,696	1,715	1,715	RECREATION AND PARK
STATE-OTHER					
PUBLIC WORKS-CONSTRUCTION FEE		231,420	2,284,290	2,284,290	PUBLIC WORKS-CONSTRUCTION FEE
FIRE PROTECTION	1,276,032	643,000	280,000	280,000	FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL		100,000	160,000	160,000	PUBLIC WORKS-FLOOD CONTROL
PUBLIC WORKS-LIGHTING		84,574	84,574	75,567	PUBLIC WORKS-LIGHTING
PUBLIC WORKS-LIGHTING MAINTENANCE		59,062	59,062	53,232	PUBLIC WORKS-LIGHTING MAINTENANCE
FEDERAL FOR CONSTRUCTION					
PUBLIC WORKS-FLOOD CONTROL		225,000	225,000	225,000	PUBLIC WORKS-FLOOD CONTROL
FEDERAL FOR DISASTER					
PUBLIC WORKS-FLOOD CONTROL		2,000,000	6,500,000	6,500,000	PUBLIC WORKS-FLOOD CONTROL
FEDERAL-OTHER					
PUBLIC WORKS-SEWER MAINTENANCE	792				PUBLIC WORKS-SEWER MAINTENANCE
OTHER GOVERNMENTAL AGENCIES					
PUBLIC WORKS-FLOOD CONTROL	671,421	75,000	710,000	710,000	PUBLIC WORKS-FLOOD CONTROL
PUBLIC WORKS-LIGHTING	40,061	86,191	86,834	86,834	PUBLIC WORKS-LIGHTING
PUBLIC WORKS-LIGHTING MAINT.	58,665	163,211	454,431	279,856	PUBLIC WORKS-LIGHTING MAINTENANCE
PRIOR OTHER STATE REVENUE					
FIRE PROTECTION	1,565				FIRE PROTECTION
OTHER GOV'T AGENCIES/CAP PROJ					
FIRE PROTECTION				1,000,000	FIRE PROTECTION
TOTAL INTERGOVERNMENTAL REVENUES	4,348,209	5,954,532	13,124,473	13,929,767	

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16-Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SOURCE (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPER-VISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (6)
CHARGES FOR SERVICES					
SPECIAL ASSESSMENTS					
PUB.WRKS-CO.SER.AREA NO. 2	27,532	30,800	30,800	30,047	PUBLIC WORKS-CO.SER.AREA NO.2
PUBLIC WORKS-CONSTRUCTION FEE	700,000				PUBLIC WORKS-CONSTRUCTION FEE
PUB.WRKS-DRAINAGE SPEC.ASSESS.	4,793	26,450	31,400	33,559	PUBLIC WORKS-DRAINAGE SPEC.ASSESS.
FIRE PROTECTION	9,994				FIRE PROTECTION
GARBAGE DISPOSAL	82				GARBAGE DISPOSAL
PUB.WRKS-FLOOD CONTROL	74,314,444	76,000,000	80,000,000	81,300,000	PUBLIC WORKS-FLOOD CONTROL
LLAD-LANDSCAPE MAINTENANCE	1,897,158	2,255,873	3,590,276	3,206,830	LLAD-LANDSCAPE MAINTENANCE
PUBLIC WORKS-LLAD-ST.LTG.	6,577,825	7,731,175	5,447,720	2,783,057	PUBLIC WORKS-LLAD-STREET LIGHTING
LLAD-RECREATION AND PARK	76,122	76,627	76,627	70,299	LLAD-RECREATION AND PARK
PUBLIC WORKS-SEWER MAINT.	31				PUBLIC WORKS-SEWER MAINT.
LEGAL SERVICES					
FIRE PROTECTION	657,689				FIRE PROTECTION
PLANNING AND ENGINEERING SERVICE					
PUBLIC WORKS-FLOOD CONTROL	4,044				PUBLIC WORKS-FLOOD CONTROL
PUBLIC WORKS-SEWER MAINTENANCE	22,799	50,000	50,000	50,000	PUBLIC WORKS-SEWER MAINTENANCE
COURT FEES AND COSTS					
FIRE PROTECTION	30				FIRE PROTECTION
SANITATION SERVICES					
PUBLIC WORKS-SEWER MAINTENANCE	63,271	80,100	95,000	95,000	PUBLIC WORKS-SEWER MAINTENANCE
HEALTH FEES					
GARBAGE DISPOSAL	49,002	52,000	51,106	50,000	GARBAGE DISPOSAL
ROAD AND STREET SERVICES					
PUBLIC WORKS-CONSTRUCTION FEE	406,500				PUBLIC WORKS-CONSTRUCTION FEE
PUBLIC WORKS-FLOOD CONTROL	721				PUBLIC WORKS-FLOOD CONTROL
INSTITUTIONAL CARE AND SERVICES-OTHER					
PUBLIC WORKS-FLOOD CONTROL	60				PUBLIC WORKS-FLOOD CONTROL

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16-Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SOURCE (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (6)
CHARGES FOR SERVICES-(CONT'D)					
CHARGES FOR SERVICES					
PUB.WRKS-CONSTR.FEE	-58,750				PUB.WRKS-CONSTR.FEE
PUB.WRKS-DRAINAGE FEE DIST.		640,000	3,269,773	2,970,555	PUB.WRKS-DRAINAGE FEE DIST.
FIRE PROTECTION	9,049,765	11,013,875	10,583,832	47,922,969	FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	193,050	100,000	598,700	772,000	PUBLIC WORKS-FLOOD CONTROL
GARBAGE DISPOSAL	3,119,373	5,316,000	5,253,025	4,899,928	GARBAGE DISPOSAL
PUBLIC WORKS-SEWER MAINTENANCE	8,997,956	10,003,419	11,290,319	11,444,435	PUBLIC WORKS-SEWER MAINTENANCE
PRIOR CHARGES FOR SERVICES					
PUB.WRKS-CONSTR. FEE	-117,500				PUB.WRKS-CONSTR.FEE
PUBLIC WORKS-FLOOD CONTROL	324,917				PUBLIC WORKS-FLOOD CONTROL
FIRE PROTECTION	-71,289				FIRE PROTECTION
GARBAGE DISPOSAL	10,986				GARBAGE DISPOSAL
SEWER MAINTENANCE	-119,312				SEWER MAINTENANCE
TOTAL CHARGES FOR SERVICES	106,141,293	113,376,319	120,368,578	155,628,679	
MISCELLANEOUS REVENUES					
OTHER SALES					
FIRE PROTECTION	294,715				FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	63,436	10,000	10,000	10,000	PUBLIC WORKS-FLOOD CONTROL
MISCELLANEOUS					
PUB.WRKS-CONSTR.FEE		11,388,429	27,915,710	23,235,407	PUBLIC WORKS-CONSTRUCTION FEE
FIRE PROTECTION	115,579				FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	593,683	144,761	70,000	70,000	PUBLIC WORKS-FLOOD CONTROL
PUBLIC WORKS-SEWER MAINT.	23,666	77,089	83,063	191,428	PUBLIC WORKS-SEWER MAINTENANCE
PRIOR MISCELLANEOUS					
PUB WRKS-DRAINAGE SPEC. ASSESS.	797				PUB.WRKS-DRAINAGE SPEC. ASSESS.
PUB WRKS-FLOOD CONTROL	-1,183,237				PUB.WRKS-FLOOD CONTROL
FIRE PROTECTION	45,096				FIRE PROTECTION
PUBLIC WORKS-SEWER MAINT.	-8,106				PUBLIC WORKS-SEWER MAINTENANCE
TOTAL MISCELLANEOUS REVENUES	-54,371	11,620,279	28,078,773	23,506,835	

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16-Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SOURCE (1)	ACTUAL PRIOR YEAR 1987-88 (2)	ESTIMATED CURRENT YEAR 1988-89 (3)	REQUESTED FISCAL YEAR 1989-90 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90 (5)	NAME OF FUND (6)
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
FIRE PROTECTION	36,254	40,000	40,000	40,000	FIRE PROTECTION
PUBLIC WORKS-FLOOD CONTROL	1,026,846	2,000,000	14,838,349	14,402,000	PUBLIC WORKS-FLOOD CONTROL
OPERATING TRANSFERS IN					
FIRE PROTECTION	1,983,210				FIRE PROTECTION
LANDSCAPE MAINTENANCE	720,350	842,698	755,141	618,917	LANDSCAPE MAINTENANCE
PUBLIC WORKS-LIGHTING	1,991,837	3,044,887	3,052,100	2,566,528	PUBLIC WORKS-LIGHTING
PUBLIC WORKS-LIGHTING MAINT.	3,665,011	4,016,152	6,006,653	4,826,096	PUBLIC WORKS-LIGHTING MAINTENANCE
RECREATION AND PARK	77,116	80,176	75,094	30,272	RECREATION AND PARK
LONG TERM DEBT PROCEEDS					
PUBLIC WORKS-LIGHTING MAINT.	21,111				PUBLIC WORKS-LIGHTING MAINT.
PUBLIC WORKS-SEWER MAINT.	450,000				PUBLIC WORKS-SEWER MAINT.
TOTAL OTHER FINANCING SOURCES	9,971,735	10,023,913	24,767,337	22,483,813	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANSFERS IN					
PUBLIC WORKS-SEWER MAINT.		140,111			PUBLIC WORKS-SEWER MAINTENANCE
TOTAL RESIDUAL EQUITY TRANSFERS		140,111			
GRAND TOTAL	$ 342,281,112	$ 374,430,080	$ 428,834,691	$ 456,904,398	

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SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTH FIN USES/RES EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
COUNTY SERVICE AREA NO. 2		$ 77,990	$	$	$	$	$ 77,990
CONSTRUCTION FEE DISTRICTS		30,200,000					30,200,000
ANTELOPE VALLEY DRAINAGE FEE DIST.		3,270,000					3,270,000
DRAINAGE SPECIAL ASSESSMENT AREAS.		99,995					99,995
PUBLIC WORKS-DRAINAGE MAINTENANCE.		97,445					97,445
FIRE PROTECTION	186,208,000	32,954,000	90,000	14,544,000	250,000		234,046,000
PUBLIC WORKS-FLOOD CONTROL		133,180,000	35,614,914	5,130,000	2,189,000		176,113,914
GARBAGE DISPOSAL		6,933,000	1,355,000				8,288,000
LANDSCAPE MAINTENANCE		1,540,330					1,540,330
LANDSCAPING AND LIGHTING ACT DISTS LANDSCAPE MAINTENANCE		2,932,436	515,091		755,141		4,202,668
PUBLIC WORKS-LIGHTING		8,310,995	40,473				8,351,468
PUBLIC WORKS-LIGHTING MAINTENANCE.		10,570,131	15,103				10,585,234
PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS-STREET LIGHTING		163,518			9,058,753		9,222,271
RECREATION AND PARK		254,601					254,601
LANDSCAPING AND LIGHTING ACT DISTS RECREATION AND PARK					75,094		75,094
PUBLIC WORKS-SEWER MAINTENANCE		15,949,411	217,839	789,855	279,000		17,236,105
TOTAL FINANCING USES	186,208,000	$246,533,852	$ 37,848,420	$ 20,463,855	$ 12,606,988	$	$503,661,115
APPROPRIATION FOR CONTINGENCIES							14,845,731
PROVISIONS FOR RESERVES AND/OR DESIGNATIONS							37,022,186
ESTIMATED DELINQUENCY							9,794,960
GRAND TOTAL, SPECIAL DISTRICT FINANCING REQUIREMENTS							$565,323,992

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include County Service Area No. 2, Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Special Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extention extension of services to unincorporated areas. County Service Area No. 2 provides for maintenance maintenance and pumping of forty dewatering wells in two locations in the Malibu area and is financed through a special assessment approved by the Board in February 1981. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD's collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors, in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are four BMTCFD's within the County. Drainage Special Assessment areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 8 such Districts within the County, the majority of which are located within the Antelope Valley area.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 256,102	$ 13,790,985	$ 24,573,652	$ 33,647,758	$ 33,647,985	$ 9,074,333
APPROP FOR CONT			4,000	4,000	5,915	1,915
TOT FIN USES	256,102	13,790,985	24,577,652	33,651,758	33,653,900	9,096,248
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES			10,000	10,000	10,000	
RES FOR ENCUM	58,000					
TOT RES/DESIG	58,000		10,000	10,000	10,000	
TOT FIN REQMTS	$ 314,102	$ 13,790,985	$ 24,587,652	$ 33,661,758	$ 33,663,900	$ 9,076,248
AVAILABLE FINANCING						
FUND BALANCE	$ 931,621	$ 1,588,076	$ 1,588,076	$ 121,285	$ 5,106,122	$ 3,518,046
REVENUE	238,105	12,266,944	22,451,994	33,478,273	28,494,172	6,042,178
SPEC ASSESS	732,325	57,250	547,582	62,200	63,606	-483,976
TOT AVAIL FIN	$ 1,902,051	$ 13,912,270	$ 24,587,652	$ 33,661,758	$ 33,663,900	$ 9,076,248

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
COUNTY SERVICE AREA NO. 2 SVCS & SUPPS	$ 19,952	$ 20,000	$ 76,859	$ 77,990	$ 77,990	$ 1,131
CONST FEE DIST BOUQUET CANYON SVCS & SUPPS	$ 83,274	$ 4,504,000	$ 7,000,000	$ 7,200,000	$ 7,200,000	$ 200,000
CONST FEE DIST PARKWAY-CALABASAS SVCS & SUPPS	87,238	3,150,000	6,000,000	12,000,000	12,000,000	6,000,000
CONST FEE DIST LYONS/MCBEAN SVCS & SUPPS	46,420	950,000	4,907,710	4,000,000	4,000,000	-907,710
CONST FEE DIST ROUTE 126 SVCS & SUPPS	432	4,504,000	6,000,000	7,000,000	7,000,000	1,000,000
TOT CONST FEE DISTRICTS	$ 217,364	$ 13,108,000	$ 23,907,710	$ 30,200,000	$ 30,200,000	$ 6,292,290
DRAINAGE FEE DIST ANTELOPE VALLEY SVCS & SUPPS	$	$ 640,000	$	$ 3,269,773	$ 3,270,000	$ 3,270,000
DRAINAGE SPECIAL ASSESS AREA #1 SVCS & SUPPS	$ 449	$ 9,000	$ 18,000	$ 17,452	$ 17,452	$ -548
DRAINAGE SPECIAL ASSESS AREA #2 SVCS & SUPPS	992	-992	411,008			-411,008
DRAINAGE SPECIAL ASSESS AREA #3 SVCS & SUPPS	3,707	7,495	13,350			-13,350
DRAINAGE SPECIAL ASSESS AREA #4 SVCS & SUPPS			15,600	15,158	15,158	-442
DRAINAGE SPECIAL ASSESS AREA #5 SVCS & SUPPS	1,383	5,300	11,452	18,243	18,243	6,791
DRAINAGE SPECIAL ASSESS AREA #6 SVCS & SUPPS	11,958	-1,418	12,982			-12,982

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
DRAINAGE SPECIAL ASSESS AREA #7 SVCS & SUPPS	449	3,600	7,791	8,541	8,541	750
DRAINAGE SPECIAL ASSESS AREA #8 SVCS & SUPPS	-152		10,900			-10,900
DRAINAGE SPECIAL ASSESS AREA #9 SVCS & SUPPS			14,500	12,301	12,301	-2,199
DRAINAGE SPECIAL ASSESS AREA #11 SVCS & SUPPS			12,500	12,500	12,500	
DRAINAGE SPECIAL ASSESS AREA #12 SVCS & SUPPS			35,100			-35,100
DRAINAGE SPECIAL ASSESS AREA #13 SVCS & SUPPS			9,900	9,300	9,300	-600
DRAINAGE SPECIAL ASSESS AREA #14 SVCS & SUPPS			10,400			-10,400
DRAINAGE SPECIAL ASSESS AREA #15 SVCS & SUPPS			5,600	6,500	6,500	900
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 18,786	$ 22,985	$ 589,083	$ 99,995	$ 99,995	$ -489,088

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects an increase primarily due to anticipated construction of bridges, roads and highways in the Parkway-Calabasas and Route 126 Districts and the January 29, 1988 establishment of the Antelope Valley Drainage Fee District. These increases are partially offset by the transfer to City jurisdiction of Drainage Benefit Assessment areas in Santa Clarita and Lancaster.

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 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 61,732	$ 45,542	$ 904,634	$ 97,445	$ 97,445	$ -807,189
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES				850,000	850,000	850,000
EST DELINQ			903	903	903	
TOT RES/DESIG			903	850,903	850,903	850,000
TOT FIN REQMTS	$ 61,732	$ 45,542	$ 905,537	$ 948,348	$ 948,348	$ 42,811
AVAILABLE FINANCING						
FUND BALANCE	$ 745,671	$ 786,073	$ 786,073	$ 842,927	$ 828,428	$ 42,355
REVENUE	54,831	56,706	73,774	59,731	74,230	456
TAX LEVY	47,302	45,690	45,690	45,690	45,690	
TOT AVAIL FIN	$ 847,804	$ 888,469	$ 905,537	$ 948,348	$ 948,348	$ 42,811
DETAIL						
DISTRICT NO. 5						
SVCS & SUPPS	$ 61,732	$ 45,542	$ 899,705	$ 91,856	$ 91,856	$ -807,849
DISTRICT NO. 11						
SVCS & SUPPS			4,929	5,589	5,589	660
TOTAL DRAIN MAINT DISTS	$ 61,732	$ 45,542	$ 904,634	$ 97,445	$ 97,445	$ -807,189

1989-90 Adopted Budget

The 1989-90 Adopted Budget primarily reflects an increase in reserves for future projects.

CONSOLIDATED FIRE PROTECTION DISTRICT

FUND
Various

The Fire Protection District, for which the Board of Supervisors serves as the governing board, is organized under provisions of the California Health and Safety Code and provides fire protection and emergency medical service in developed unincorporated areas of the County and in 48 incorporated cities. The District is responsible for suppression of all fires, management of hazardous materials incidents, fire prevention activity and responding to all requests for emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies require additional commitment of resources.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES						
SAL & EMP BEN	$118,920,462	$ 132,857,000	$ 134,636,440	$ 146,662,441	$ 186,208,000	$ 51,571,560
SVCS & SUPPS	19,932,133	25,360,000	25,877,125	34,116,679	32,954,000	7,076,875
OTH CHARGES	127,977	90,000	115,000	102,886	90,000	-25,000
FA-EQUIP	2,262,813	5,259,000	6,160,926	6,382,108	4,700,000	-1,460,926
FA-B&I	632,635	3,469,000	12,785,780	8,489,400	9,844,000	-2,941,780
OTH FIN USES		250,000			250,000	250,000
RES EQU TRANS	1,983,210					
TOT FIN USES	143,859,230	167,285,000	179,575,271	195,753,514	234,046,000	54,470,729
PROVISIONS FOR RESERVES/ DESIGNATIONS						
RES FOR ENCUM	3,700,261					
EST DELINQ			2,705,353	2,367,013	2,367,000	-338,353
TOT RES/DESIG	3,700,261		2,705,353	2,367,013	2,367,000	-338,353
TOT FIN REQMTS	$147,559,491	$ 167,285,000	$ 182,280,624	$ 198,120,527	$ 236,413,000	$ 54,132,376
AVAILABLE FINANCING						
FUND BALANCE	$ 19,869,256	$ 23,922,125	$ 23,922,125	$ 23,155,454	$ 23,219,567	$ -702,558
REVENUE	17,369,662	13,564,875	8,675,789	12,386,552	50,615,433	41,939,644
SPEC ASSESS	9,994					
AUGMENTATION	87,182,958	94,512,000	93,392,543	101,222,239	101,222,000	7,829,457
TAX LEVY	47,049,746	53,808,000	56,290,167	61,356,282	61,356,000	5,065,833
TOT AVAIL FIN	$171,481,616	$ 185,807,000	$ 182,280,624	$ 198,120,527	$ 236,413,000	$ 54,132,376
BUDGETED POSITIONS	1,685.8		1,757.1	1,792.4	2,332.7	575.6
			DETAIL			
CONSOLIDATED						
SAL & EMP BEN	$154,734,539	$	$	$	$	$
LESS EXP DIST	35,814,077					
TOT S&E BEN-NET	118,920,462	132,857,000	134,636,440	146,662,441	186,208,000	51,571,560

CONSOLIDATED FIRE PROTECTION DISTRICT-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	19,932,143	25,360,000	25,877,125	34,116,679	32,954,000	7,076,875
OTHER CHARGES	127,977	90,000	115,000	102,886	90,000	-25,000
FIXED ASSETS						
BLDGS & IMPROV	217,765	1,159,000	2,553,062	1,130,400	1,131,000	-1,422,062
EQUIPMENT	1,534,844	5,259,000	6,160,926	6,382,108	4,700,000	-1,460,926
TOT FIXED ASSETS	1,752,609	6,418,000	8,713,988	7,512,508	5,831,000	-2,882,988
OTH FIN USES		250,000			250,000	250,000
RES EQU TRANS	1,983,210					
TOT CONSOL GEN	142,716,401	164,975,000	169,342,553	188,394,514	225,333,000	55,990,447
ACCUMULATIVE CAPITAL OUTLAY						
SVCS & SUPPS	-10					
FIXED ASSETS						
BLDGS & IMPROV	414,870	2,310,000	10,232,718	7,359,000	8,713,000	-1,519,718
EQUIPMENT	727,969					
TOT FIXED ASSETS	1,142,829	2,310,000	10,232,718	7,359,000	8,713,000	-1,519,718
GRAND TOTAL CONSOLIDATED	$143,859,230	$ 167,285,000	$ 179,575,271	$ 195,753,514	$234,046,000	$ 54,470,729

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides for the construction of new and replacement stations; the District's share of the cost for the continued development of the Command & Control Dispatching and Communications Center; and additional staffing for increased workload requirements in various areas of the District.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District is established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 88,854,452	$ 105,454,000	$ 131,472,677	$ 138,021,143	$ 133,180,000	$ 1,707,323
OTH CHARGES	39,621,881	45,404,000	45,575,659	32,249,200	35,614,914	-9,960,745
FA-EQUIP	1,941,889	4,200,000	4,215,135	3,100,275	3,791,000	-424,135
FA-LAND	3,439,051					
FA-B&I	9,201,560	530,000	532,000	784,396	1,339,000	807,000
OTH FIN USES				525,509	556,000	556,000
RES EQUITY TRANS	1,617,337				1,633,000	1,633,000
APPROP FOR CONT			1,000,000	1,000,000	13,643,000	12,643,000
TOT FIN USES	144,676,170	155,588,000	182,795,471	175,680,523	189,756,914	6,961,443
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES			13,481,002	12,939,792	15,514,021	2,033,019
OTHER RESERVES	2,693,584					
RES FOR ENCUM	62,205,522					
EST DELINQ			5,430,453	6,593,861	6,575,836	1,145,383
TOT RES/DESIG	64,899,106		18,911,455	19,533,653	22,089,857	3,178,402
TOT FIN REQMTS	$ 209,575,276	$ 155,588,000	$ 201,706,926	$ 195,214,176	$ 211,846,771	$ 10,139,845
AVAILABLE FINANCING						
FUND BALANCE	$ 87,188,216	$ 26,993,649	$ 26,993,649	$ 24,946,123	$ 40,531,434	$ 13,537,785
REVENUE	13,210,499	12,008,351	36,210,684	31,578,478	31,316,000	-4,894,684
SPEC ASSESS	74,314,444	76,000,000	76,300,000	80,000,000	81,300,000	5,000,000
TAX LEVY	61,855,767	65,196,000	62,202,593	58,689,575	58,699,337	-3,503,256
TOT AVAIL FIN	$ 236,568,926	$ 180,198,000	$ 201,706,926	$ 195,214,176	$ 211,846,771	$ 10,139,845

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
GENERAL						
SVCS & SUPPS	$ 88,767,679	$ 105,454,000	$ 131,472,677	$ 138,021,143	$ 133,180,000	$ 1,707,323
OTHER CHARGES	591,423	7,649,000	7,766,000	3,408,078	6,408,000	-1,358,000
FIXED ASSETS						
EQUIP	1,941,889	4,200,000	4,215,135	3,100,275	3,791,000	-424,135
BLDGS & IMPROV	9,201,560	530,000	532,000	784,396	1,339,000	807,000
LAND	3,439,051					
TOT FIX ASSETS	14,582,500	4,730,000	4,747,135	3,884,671	5,130,000	382,865
RES EQUITY TRANS					1,633,000	1,633,000
TOT PUB WRKS-FLD CONT GENERAL	105,558,939	117,833,000	143,985,812	145,313,892	146,351,000	2,365,188
DEBT SERVICE						
SVCS & SUPPS	86,773					
OTH CHGS	39,030,458	37,755,000	37,809,659	28,841,122	29,206,914	-8,602,745
OTH FIN USES				525,509	556,000	556,000
TOT PUB WRKS-FLD CONT DEBT SVC	39,117,231	37,755,000	37,809,659	29,366,631	29,762,914	-8,046,745
GRAND TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$144,676,170	$ 155,588,000	$ 181,795,471	$ 174,680,523	$ 176,113,914	$ -5,681,557
			RECAPITULATION BY FUND			
PUB WRKS FLOOD CONTROL: GENERAL	$105,558,939	$ 117,833,000	$ 143,985,812	$ 145,313,892	$ 146,351,000	$ 2,365,188
DEBT SER-STORM DRAIN BONDS NO. 2	8,106,702	7,779,000	7,810,311	530,509	561,000	-7,249,311
DEBT SER-STORM DRAIN BONDS NO. 3	12,983,536	12,493,000	12,502,720	12,026,392	12,197,199	-305,521
DEBT SER-STORM DRAIN BONDS NO. 4	18,026,993	17,483,000	17,496,628	16,809,730	17,004,715	-491,913
TOTAL	$144,676,170	$ 155,588,000	$ 181,795,471	$ 174,680,523	$ 176,113,914	$ -5,681,557

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits and financing for new and carry-over Flood Control District construction projects planned for 1989-90.

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. The 1989-90 Recommendation reflects the dissolution of the West Hollywood/Sherman Garbage Disposal District which is more than offset by increased contract costs for the remaining districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 5,915,035	$ 6,452,000	$ 8,468,033	$ 6,933,031	$ 6,933,000	$ -1,535,033
OTH CHARGES				1,355,025	1,355,000	1,355,000
TOT FIN USES	5,915,035	6,452,000	8,468,033	8,288,056	8,288,000	-180,033
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES			9,926,413	11,852,738	12,075,000	2,148,587
EST DELINQ			108,723	69,840	67,000	-41,723
RES FOR ENCUM	281,022					
TOT RES/DESIG	281,022		10,035,136	11,922,578	12,142,000	2,106,864
TOT FIN REQMTS	$ 6,196,057	$ 6,452,000	$ 18,503,169	$ 20,210,634	$ 20,430,000	$ 1,926,831
AVAILABLE FINANCING						
FUND BALANCE	$ 12,016,672	$ 11,227,322	$ 11,227,322	$ 12,517,861	$ 13,093,072	$ 1,865,750
REVENUE	3,990,927	6,217,678	6,051,013	6,082,141	5,726,928	-324,085
SPEC ASSESS	82					
TAX LEVY	1,501,881	1,526,000	1,224,834	1,610,632	1,610,000	385,166
TOT AVAIL FIN	$ 17,509,562	$ 18,971,000	$ 18,503,169	$ 20,210,634	$ 20,430,000	$ 1,926,831
DETAIL						
ATHENS-WOODCREST-OLIVITA						
SVCS & SUPPS	$ 1,003,078	$ 999,000	$ 1,063,248	$ 1,143,276	$ 1,143,000	$ 79,752
BELVEDERE						
SVCS & SUPPS	2,207,484	2,389,000	4,060,620	2,732,584	2,733,000	-1,327,620
FIRESTONE						
SVCS & SUPPS	1,650,927	1,581,000	1,683,823	1,808,993	1,809,000	125,177
MALIBU						
SVCS & SUPPS	232,764	240,000	254,503	274,222	274,000	19,497
MESA HEIGHTS						
SVCS & SUPPS	261,383	600,000	663,521	686,320	686,000	22,479
WALNUT PARK						
SVCS & SUPPS	171,474	252,000	339,739	287,636	288,000	-51,739

GARBAGE DISPOSAL DISTRICTS--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
WEST HOLLYWOOD-SHERMAN						
SVCS & SUPPS	387,925	391,000	402,579			-402,579
OTH CHARGES				1,355,025	1,355,000	1,355,000
TOT WEST HOLLYWOOD-SHERMAN	387,925	391,000	402,579	1,355,025	1,355,000	952,421
TOTAL GARB DISP DISTS	$ 5,915,035	$ 6,452,000	$ 8,468,033	$ 8,288,056	$ 8,288,000	$ -180,033

1989-90 Adopted Budget

The 1989-90 Adopted Budget for the Garbage Disposal Districts provides for increased financing uses in expenses resulting from projected contractor costs. In addition, the Adopted Budget reflects the dissolution of the West Hollywood/Sherman Garbage Disposal District.

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 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 1,153,791	$ 1,663,938	$ 1,470,711	$ 1,571,409	$ 1,540,330	$ 69,619
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES			423,711	431,333	431,333	7,622
EST DELINQ		11,544	11,246	11,715	11,715	469
RES FOR ENCUM	301,005					
TOT RES/DESIG	301,005	11,544	434,957	443,048	443,048	8,091
TOT FIN REQMTS	$ 1,454,796	$ 1,675,482	$ 1,905,668	$ 2,014,457	$ 1,983,378	$ 77,710
AVAILABLE FINANCING						
FUND BALANCE	$ 759,613	$ 684,032	$ 684,032	$ 509,848	$ 614,993	$ -69,039
REVENUE	793,502	899,070	753,609	819,913	683,689	-69,920
TAX LEVY	585,715	602,228	468,027	684,696	684,696	216,669
TOT AVAIL FIN	$ 2,138,830	$ 2,185,330	$ 1,905,668	$ 2,014,457	$ 1,983,378	$ 77,710
DETAIL						
MAINT DISTRICT NO.1						
SVCS & SUPPS	$ 285,126	$ 325,968	$ 325,968	$ 309,895	$ 286,298	$ -39,670
MAINT DISTRICT NO.11						
SVCS & SUPPS	130,860	140,208	140,208	188,572	181,090	40,882
TOTAL AREA-WIDE						
LAND MT DISTS	$ 415,986	$ 466,176	$ 466,176	$ 498,467	$ 467,388	$ 1,212
MAINT DISTRICT NO.2						
SVCS & SUPPS	$ 111,687	$ 85,572	$ 84,575	$ 90,619	$ 90,619	$ 6,044
MAINT DISTRICT NO.3						
SVCS & SUPPS	51,200	69,281	60,286	68,019	68,019	7,733
MAINT DISTRICT NO.4						
SVCS & SUPPS	71,749	65,893	61,507	55,903	55,903	-5,604

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
MAINT DISTRICT NO.5						
SVCS & SUPPS	71,245	87,221	82,793	73,397	73,397	-9,396
MAINT DISTRICT NO.12						
SVCS & SUPPS	31,086	61,937	56,382	49,778	49,778	-6,604
MAINT DISTRICT NO.13						
SVCS & SUPPS	10,201	13,289	11,897	11,494	11,494	-403
MAINT DISTRICT NO.22						
SVCS & SUPPS	390,637	814,569	647,095	723,732	723,732	76,637
TOTAL LOCAL LAND MT DISTS	$ 737,805	$ 1,197,762	$ 1,004,535	$ 1,072,942	$ 1,072,942	$ 68,407

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increased funding for landscaped areas.

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 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 596,603	$ 1,239,159	$ 2,646,703	$ 3,590,275	$ 2,932,436	$ 285,733
OTH CHARGES					515,091	515,091
OTH FIN USES	720,351	842,700	703,620	755,141	755,141	51,521
TOT FIN USES	1,316,954	2,081,859	3,350,323	4,345,416	4,202,668	852,345
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES			471,678	670,342	670,342	198,664
RES FOR ENCUM	158,786					
EST DELINQ		44,198	55,672	71,649	71,649	15,977
TOT RES/DESIG	158,786	44,198	527,350	741,991	741,991	214,641
TOT FIN REQMTS	$ 1,475,740	$ 2,126,057	$ 3,877,673	$ 5,087,407	$ 4,944,659	$ 1,066,986
AVAILABLE FINANCING						
FUND BALANCE	$ 738,299	$ 1,233,533	$ 1,233,533	$ 1,425,631	$ 1,666,329	$ 432,796
REVENUE	73,822	62,282	66,790	71,500	71,500	4,710
SPEC ASSESS	1,897,158	2,255,873	2,577,350	3,590,276	3,206,830	629,480
TOT AVAIL FIN	$ 2,709,279	$ 3,551,688	$ 3,877,673	$ 5,087,407	$ 4,944,659	$ 1,066,986
DETAIL						
VALENCIA						
AREA-WIDE LLAD #1						
SVCS & SUPPS	$ 701	$	$	$	$	$
OTH FIN USES	105,267	109,830	103,003	52,699	52,699	-50,304
TOT AREA-WIDE LLAD #1	105,968	109,830	103,003	52,699	52,699	-50,304
WESTLAKE						
AREA-WIDE LLAD #11						
SVCS & SUPPS	313					
OTH FIN USES	60,614	55,978	55,178	55,425	55,425	247
TOT AREA-WIDE LLAD #11	60,927	55,978	55,178	55,425	55,425	247
TOT LLAD AREA-WIDE LAND MT DISTS	$ 166,895	$ 165,808	$ 158,181	$ 108,124	$ 108,124	$ -50,057

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OLD ORCHARD LLAD #2						
SVCS & SUPPS	$ 104	$	$	$	$	$
OTH FIN USES	51,047	50,958	48,969	48,969	48,969	
TOT-LOCAL LLAD #2	51,151	50,958	48,969	48,969	48,969	
VALENCIA HILLS LLAD #3						
SVCS & SUPPS	46					
OTH FIN USES	28,585	41,836	40,557	45,570	45,570	5,013
TOT-LOCAL LLAD #3	28,631	41,836	40,557	45,570	45,570	5,013
VALENCIA MHS LLAD #4						
SVCS & SUPPS	61					
OTH FIN USES	41,620	41,205	39,649	39,196	39,196	-453
TOT-LOCAL LLAD #4	41,681	41,205	39,649	39,196	39,196	-453
LA QUESTA LLAD #5						
SVCS & SUPPS	74					
OTH FIN USES	54,233	55,210	52,285	52,285	52,285	
TOT-LOCAL LLAD #5	54,307	55,210	52,285	52,285	52,285	
VALENCIA VIL SO LLAD #6						
SVCS & SUPPS	29,267	38,992	39,284	46,921	46,921	7,637
VALENCIA VIL NO LLAD #7						
SVCS & SUPPS	112,469	116,579	96,583	113,319	113,319	16,736
VALENCIA MCBEAN HILLS LLAD #8						
SVCS & SUPPS	24,716	196,441	326,783	447,268	447,268	120,485
VALENCIA CORPORATE CENTER LLAD #9						
SVCS & SUPPS	3,021	17,329	29,600	26,360	22,897	-6,703
VALENCIA AVENUE STANFORD LLAD #10						
SVCS & SUPPS	16	2,964	6,075	4,419	4,419	-1,656
FIRST NBHD LLAD #12						
SVCS & SUPPS	90					
OTH FIN USES	16,793	16,718	15,912	15,911	15,911	-1
TOT-LOCAL LLAD #12	16,883	16,718	15,912	15,911	15,911	-1

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
LAKESHORE LLAD #13						
SVCS & SUPPS	29					
OTH FIN USES	4,622	4,777	4,454	4,453	4,453	-1
TOT-LOCAL						
LLAD #13	4,651	4,777	4,454	4,453	4,453	-1
THREE SPRINGS						
LLAD #14						
SVCS & SUPPS	48	1,076	47,537	62,441	62,441	14,904
WESTLAKE SPECTRUM						
LLAD #15						
SVCS & SUPPS				12,875	12,875	12,875
RAINBOW GLEN						
LLAD #17						
SVCS & SUPPS		6,042	24,917	40,303	40,303	15,386
FOUNTAINWOOD						
LLAD #18						
SVCS & SUPPS	9,636	16,201	16,799	18,465	18,465	1,666
SAGEWOOD VALENCIA						
LLAD #19						
SVCS & SUPPS	3,826	7,069	19,783	30,589	29,392	9,609
EL DORADO VILLAGE						
LLAD #20						
SVCS & SUPPS	3,818	15,537	48,895	73,712	73,712	24,817
SUNSET POINTE						
LLAD #21						
SVCS & SUPPS	3,831	112,669	217,743	287,385	279,070	61,327
CALABASAS						
LLAD #22						
SVCS & SUPPS	128					
OTH FIN USES	357,570	466,188	343,613	440,633	440,633	97,020
TOTAL-LOCAL						
LLAD #22	357,698	466,188	343,613	440,633	440,633	97,020
MOUNTAIN VIEW						
LLAD #23						
SVCS & SUPPS	4,003	53,770	369,002	510,565	510,565	141,563
MOUNTAIN VIEW						
LLAD #23						
ZONE A						
SVCS & SUPPS	13	150	65,483	67,179	67,179	1,696
MALIBU LOST HILLS						
LLAD #24						
SVCS & SUPPS	1,570	6,192	217,541	234,515	234,515	16,974

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
VALENCIA STEVENSON RANCH						
LLAD #25						
SVCS & SUPPS	165		10,249	150,279	150,279	140,030
EMERALD CREST						
LLAD #26						
SVCS & SUPPS	1,449	2,964	3,652	2,354	2,354	-1,298
LAS VIRGENES CANYON						
LLAD #27						
SVCS & SUPPS	1,300	4,593	19,235	25,749	25,749	6,514
VISTA GRANDE LLAD #28						
SVCS & SUPPS	7,926	46,622	103,800	96,672	96,672	-7,128
AMER BEAUTY VILL						
LLAD #29						
SVCS & SUPPS		1,746	53,469	39,124	39,124	-14,345
VAL CITY CTR LLAD #30						
SVCS & SUPPS	1,298	3,114	3,110	3,214	3,214	104
SHANGRI LA LLAD #31						
SVCS & SUPPS		6,192	76,288	34,017	34,017	-42,271
MOUNTAIN VALLEY						
LLAD #36						
SVCS & SUPPS				42,176	42,176	42,176
DIAMOND BAR LLAD #38						
SVCS & SUPPS	200,249	335,278	199,454	220,873		-199,454
OTH CHARGES					220,873	220,873
TOTAL-LOCAL						
LLAD #38	200,249	335,278	199,454	220,873	220,873	21,419
DIAMOND BAR HILLS						
LLAD #39						
SVCS & SUPPS	91,506	103,242	292,078	286,439		-292,078
OTH CHARGES					194,604	194,604
TOT-LOCAL						
LLAD #39	91,506	103,242	292,078	286,439	194,604	-97,474
CASTAIC SHADOW LAKE						
LLAD #40						
SVCS & SUPPS	35,939	44,340	44,157	53,942	53,942	9,785
DIAMOND BAR HIGH						
COUNTY LLAD #41						
SVCS & SUPPS	55,016	66,303	110,301	136,475		-110,301
OTH CHARGES					99,614	99,614
TOT-LOCAL						
LLAD #41	55,016	66,303	110,301	136,475	99,614	-10,687

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NEWHALL CIRCLE J						
LLAD #42						
SVCS & SUPPS	3,975	33,604	118,253	137,050	137,050	18,797
ROWLAND HTS LLAD #43						
SVCS & SUPPS		150	86,632	58,302	57,225	-29,407
BOUQUET CANYON						
LLAD #44						
SVCS & SUPPS				48,301	48,301	48,301
VAL NORTHBRIDGE						
LLAD #46						
SVCS & SUPPS				239,925	239,925	239,925
SAUGUS SHADOW						
LLAD #48						
SVCS & SUPPS				39,067	39,067	39,067
TOT LLAD-LOCAL LAND MT DISTS	$ 1,150,059	$ 1,916,051	$ 3,192,142	$ 4,237,292	$ 4,094,544	$ 902,402

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects the creation of new districts and the assumption of maintenance of new areas by existing districts. Landscaping and Lighting Act District--Local Landscape Nos. 38, 39 and 41 we annexed to the city of Diamond Bar effective July 1, 1989. They are reflected in the 1989-90 Adopted Budget to allow for final accounting adjustments.

PUBLIC WORKS-LIGHTING AND LIGHTING MAINTENANCE 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 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 16,029,301	$ 17,524,433	$16,909,275	$ 18,881,126	$ 18,881,126	$ 1,971,851
OTH CHARGES		52,276	52,464	55,576	55,576	3,112
APPROP FOR CONT			162,743	641,042	123,543	-39,200
TOT FIN USES	16,029,301	17,576,709	17,124,482	19,577,744	19,060,245	1,935,763
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES			72,069		810,129	738,060
RES FOR ENCUM	2,133					
EST DELINQ			395,265	425,513	425,513	30,248
TOT RES/DESIG	2,133		467,334	425,513	1,235,642	768,308
TOT FIN REQMTS	$ 16,031,434	$ 17,576,709	$17,591,816	$ 20,003,257	$ 20,295,887	$ 2,704,071
AVAILABLE FINANCING						
FUND BALANCE	$ 5,476,173	$ 3,148,737	$ 3,148,737	$ 1,341,907	$ 3,978,187	$ 829,450
REVENUE	6,381,153	7,890,066	6,643,841	10,151,155	8,236,242	1,592,401
TAX LEVY	7,407,304	7,879,813	7,799,238	8,510,195	8,081,458	282,220
TOT AVAIL FIN	$ 19,264,630	$ 18,918,616	$17,591,816	$ 20,003,257	$ 20,295,887	$ 2,704,071
			DETAIL			
ALTADENA						
SVCS & SUPPS	$ 225,185	$ 225,350	$ 225,862	$ 236,618	$ 236,618	$ 10,756
AMERICAN MANOR						
SVCS & SUPPS	11,986	10,787	10,811	11,326	11,326	515
ANGELES VISTA						
SVCS & SUPPS	79,309	77,938	78,116	81,835	81,835	3,719
ATHENS						
SVCS & SUPPS	310,772	308,772	309,474	324,211	324,211	14,737
BALDWIN PARK						
SVCS & SUPPS	5,255	5,038	18,240	5,290	5,290	-12,950
BELL						
SVCS & SUPPS	239,202	278,399	279,032	292,319	292,319	13,287

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
BELL GARDENS						
SVCS & SUPPS	223,159	222,820	223,327	233,961	233,961	10,634
BELVEDERE						
SVCS & SUPPS	232,811	247,529	146,149	259,905	259,905	113,756
OTHER CHARGES		6,245	6,259	6,557	6,557	298
TOT BELVEDERE	232,811	253,774	152,408	266,462	266,462	114,054
BERENDO						
SVCS & SUPPS	4,784	4,254	4,263	4,467	4,467	204
BROADLAND						
SVCS & SUPPS	6,033	7,333	7,349	7,700	7,700	351
CALIFORNIA						
SVCS & SUPPS	45,386	44,196	44,296	46,406	46,406	2,110
CITY TERRACE						
SVCS & SUPPS	148,626	136,624	136,935	143,455	143,455	6,520
OTHER CHARGES		5,299	5,311	5,564	5,564	253
TOT CITY TERRACE	148,626	141,923	142,246	149,019	149,019	6,773
COLIMA						
SVCS & SUPPS	18,565	17,896	17,936	18,791	18,791	855
CRENSHAW						
SVCS & SUPPS	374,003	371,777	372,622	390,366	390,366	17,744
DENLEY						
SVCS & SUPPS	8,657	8,551	8,571	8,979	8,979	408
DITTMAR						
SVCS & SUPPS	5,391	4,813	4,824	5,054	5,054	230
DOLORES						
SVCS & SUPPS	147,663	131,736	132,035	138,323	138,323	6,288
ESTHER						
SVCS & SUPPS	5,330	5,201	5,212	5,461	5,461	249
FLYNN						
SVCS & SUPPS	4,530	4,309	4,319	4,524	4,524	205
FOSTER						
SVCS & SUPPS	50,469	49,609	49,722	52,089	52,089	2,367
FOXDALE						
SVCS & SUPPS	83,054	83,117	83,306	87,273	87,273	3,967
GARO						
SVCS & SUPPS	447,089	443,056	444,063	465,209	465,209	21,146

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
GARVEY						
SVCS & SUPPS	37,351	34,151	34,228	35,859	35,859	1,631
GREENHEDGE						
SVCS & SUPPS	7,206	7,114	7,130	7,470	7,470	340
GREENLEAF						
SVCS & SUPPS	19,163	19,564	19,608	20,542	20,542	934
GREER						
SVCS & SUPPS	2,927	3,573	3,581	3,752	3,752	171
HACIENDA HEIGHTS						
SVCS & SUPPS	34,373	33,965	34,042	35,663	35,663	1,621
HASKINS						
SVCS & SUPPS	6,605	6,334	6,348	6,651	6,651	303
IMPERIAL CREST						
SVCS & SUPPS	1,690	1,497	1,500	1,572	1,572	72
INDUSTRIAL						
SVCS & SUPPS	36,492	35,947	36,029	37,744	37,744	1,715
JAVELIN						
SVCS & SUPPS	5,890	4,913	4,293	5,159	5,159	866
KAGEL CANYON						
SVCS & SUPPS	6,030	6,475	6,489	6,799	6,799	310
KERN						
SVCS & SUPPS	473,398	531,258	532,466	557,821	557,821	25,355
LA CANADA						
SVCS & SUPPS	56,145	64,700	64,847	67,935	67,935	3,088
LA CRESCENTA						
SVCS & SUPPS	13,947	13,354	6,151	14,022	14,022	7,871
LAKE MARIE						
SVCS & SUPPS	141,898	140,858	141,179	147,901	147,901	6,722
LAKEWOOD						
SVCS & SUPPS	-1					
LANCASTER						
SVCS & SUPPS	521,310	530,405	249,327	556,925	556,925	307,598
LANCASTER HEIGHTS						
SVCS & SUPPS	10,981	10,795	10,820	11,335	11,335	515
LAWNDALE						
SVCS & SUPPS	307,159	301,695	306,986	316,780	316,780	9,794

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
LAYTON VISTA						
SVCS & SUPPS	29,141	28,746	28,812	30,183	30,183	1,371
LOMITA						
SVCS & SUPPS	178,386	176,015	176,416	184,816	184,816	8,400
LONGDEN						
SVCS & SUPPS	323,119	348,778	349,571	366,217	366,217	16,646
LOS NIETOS						
SVCS & SUPPS	15,342	15,067	15,101	15,820	15,820	719
LUCILE						
SVCS & SUPPS	4,165	4,017	4,027	4,218	4,218	191
MANHATTAN						
SVCS & SUPPS	1,364					
MIDCREST						
SVCS & SUPPS	30,762	31,534	31,605	33,111	33,111	1,506
MINES						
SVCS & SUPPS	81,446	80,519	80,702	84,545	84,545	3,843
MIRALESTE						
SVCS & SUPPS	1,605	1,406	1,409	1,476	1,476	67
MONTROSE						
SVCS & SUPPS	31,849	31,639	31,711	33,221	33,221	1,510
NESTOR						
SVCS & SUPPS	9,511	9,266	9,287	9,729	9,729	442
NEWGATE						
SVCS & SUPPS	21,316	20,966	21,014	22,014	22,014	1,000
NEWHALL						
SVCS & SUPPS	526,717	553,306	554,563	580,971	580,971	26,408
PALMDALE						
SVCS & SUPPS	216,290	194,406	93,095	204,126	204,126	111,031
PIEDMONT						
SVCS & SUPPS	141,329	140,004	140,322	147,004	147,004	6,682
POPPY FIELDS						
SVCS & SUPPS	33,650	51,688	51,805	54,272	54,272	2,467
SAN DIMAS						
SVCS & SUPPS	2					
SATIVA						
SVCS & SUPPS	57,004	56,403	56,531	59,223	59,223	2,692

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SEPULVEDA						
SVCS & SUPPS	24,949	23,657	23,710	24,840	24,840	1,130
STEPHENSON-LAGUNA						
SVCS & SUPPS	883,300	1,079,785	1,082,239	1,133,774	1,133,774	51,535
SUNNYBROOK						
SVCS & SUPPS	32,085	31,475	17,723	33,049	33,049	15,326
TRUMBALL						
SVCS & SUPPS	2,854	2,782	2,788	2,921	2,921	133
VAL VERDE						
SVCS & SUPPS	18,566	16,893	17,558	17,738	17,738	180
WALNUT						
SVCS & SUPPS	21,931	22,651	13,942	23,784	23,784	9,842
WEST HOLLYWOOD						
SVCS & SUPPS	270,019	350,521	351,317	368,047	368,047	16,730
OTHER CHARGES		23,595	23,649	24,775	24,775	1,126
TOTAL WEST HOLLYWOOD	270,019	374,116	374,966	392,822	392,822	17,856
WEST KNOLL						
SVCS & SUPPS	91,384	97,356	97,577	102,224	102,224	4,647
OTHER CHARGES		3,407	3,415	3,577	3,577	162
TOTAL WEST KNOLL	91,384	100,763	100,992	105,801	105,801	4,809
WEST WHITTIER						
SVCS & SUPPS	6,596	6,219	6,234	6,530	6,530	296
WILLOWBROOK						
SVCS & SUPPS	104,689	104,429	104,666	109,650	109,650	4,984
TOTAL PUBLIC WORKS-LIGHTING DISTS	$ 7,519,194	$ 7,953,777	$ 7,473,847	$ 8,351,468	$ 8,351,468	$ 877,621

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NO. 411-MONTROSE AVE.						
SVCS & SUPPS	$ 4,298	$ 7,001	$ 7,059	$ 7,701	$ 7,701	$ 642
NO. 540-ROSE VILLA ST.						
SVCS & SUPPS	19,670	32,488	32,758	35,737	35,737	2,979
NO. 588-ALLEN AVE.						
SVCS & SUPPS	57,533	99,637	100,467	109,601	109,601	9,134
OTHER CHARGES		8		9	9	9
TOTAL NO. 588-ALLEN AVE.	57,533	99,645	100,467	109,610	109,610	9,143
NO. 669-CENTRAL AVE.						
SVCS & SUPPS	7	5	33,502	6	6	-33,496
NO. 691-PEACH ST.						
SVCS & SUPPS	2,422	2,896	2,919	3,186	3,186	267
NO. 760-FAIRFAX AVE.						
SVCS & SUPPS	689	1,142	6,080	1,256	1,256	-4,824
NO. 865-SEE DR.						
SVCS & SUPPS	17,469	23,131	23,324	25,444	25,444	2,120
OTHER CHARGES		4,298	4,334	4,728	4,728	394
TOTAL NO. 865-SEE DR	17,469	27,429	27,658	30,172	30,172	2,514
NO. 941-NINTH ST.						
SVCS & SUPPS	173,121	255,270	257,398	280,797	280,797	23,399
NO. 1007-VIEW PARK						
SVCS & SUPPS	118,194	233,689	377,963	257,058	257,058	-120,905
NO. 1395-SO ARCADIA PK						
SVCS & SUPPS	52,967	56,321	90,810	61,953	61,953	-28,857
NO. 1395-SO ARCADIA PK ZONE 79						
SVCS & SUPPS	3,127					
NO. 1395-SO ARCADIA PK ZONE 158						
SVCS & SUPPS	4,515					
NO. 1396-VERMONT GARDEN						
SVCS & SUPPS	2,600	2,527	2,549	2,780	2,780	231
NO. 1400-PARAMOUNT MANOR						
SVCS & SUPPS	64,287	68,653	69,225	75,518	75,518	6,293

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NO. 1456-STUDEBAKER						
SVCS & SUPPS	170,458	192,517	194,121	211,769	211,769	17,648
NO. 1472-LAUREL-LAMBERT						
SVCS & SUPPS	2,869	2,786	2,809	3,065	3,065	256
NO. 1517-GRAMERCY						
SVCS & SUPPS	21,832	23,293	23,487	25,622	25,622	2,135
NO. 1560-TRUDIE DR.						
SVCS & SUPPS	11,251	11,953	12,053	13,148	13,148	1,095
NO. 1565-ARLEE AVE.						
SVCS & SUPPS	2,512	4,588	4,626	5,047	5,047	421
NO. 1575-ADMIRAL						
SVCS & SUPPS	4,403	8,039	8,106	8,843	8,843	737
NO. 1600-LOCHLEVEN						
SVCS & SUPPS	3,520	3,792	3,824	4,171	4,171	347
NO. 1608-KLINGERMAN						
SVCS & SUPPS	26,443	29,671	29,919	32,638	32,638	2,719
NO. 1613-CORNING						
SVCS & SUPPS	87,196	94,025	94,808	103,428	103,428	8,620
NO. 1616-QUARTZ HILL						
SVCS & SUPPS	69,805	78,886	79,543	86,775	86,775	7,232
NO. 1620-BERENDO						
SVCS & SUPPS	3,340	3,466	3,495	3,813	3,813	318
NO. 1625-MEHDEN						
SVCS & SUPPS	8,834	9,546	9,626	10,501	10,501	875
NO. 1633-LAKE HUGHES						
SVCS & SUPPS	16,956	17,824	17,972	19,606	19,606	1,634
NO. 1660-HARBOUR						
SVCS & SUPPS	19,249	36,750	44,669	40,425	40,425	-4,244
NO. 1670-ANCHOR						
SVCS & SUPPS	118,478	125,447	126,492	137,992	137,992	11,500
NO. 1670-ANCHOR ZONE 43						
SVCS & SUPPS	488					
NO. 1676-MALIBU						
SVCS & SUPPS	125,393	135,304	136,431	148,834	148,834	12,403

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NO. 1686-HINDRY						
SVCS & SUPPS	5					
NO. 1687-FRONTIER						
SVCS & SUPPS	505,115	509,431	513,677	560,374	560,374	46,697
NO. 1696-BRIGHTVIEW						
SVCS & SUPPS	5,553	5,896	5,944	6,486	6,486	542
NO. 1697-AVALON						
SVCS & SUPPS	380,322	503,369	507,563	553,706	553,706	46,143
NO. 1697-AVALON ZONE 9						
SVCS & SUPPS	1					
NO. 1720-CALVADOS						
SVCS & SUPPS	3,673	3,008	21,093	3,309	3,309	-17,784
NO. 1741-SUNGOLD						
SVCS & SUPPS	169,563	181,790	183,305	199,969	199,969	16,664
NO. 1741-SUNGOLD ZONE 245						
SVCS & SUPPS	2,569					
NO. 1741-SUNGOLD ZONE 273						
SVCS & SUPPS	2,931					
NO. 1744-TORCH						
SVCS & SUPPS	417,253	465,665	469,545	512,232	512,232	42,687
NO. 1759-AEOLIAN						
SVCS & SUPPS	23,465	23,592	23,789	25,951	25,951	2,162
NO. 1759-AEOLIAN ZONE 3						
SVCS & SUPPS	1					
NO. 1766-MALABAR						
SVCS & SUPPS	6,005	6,020	6,071	6,622	6,622	551
NO. 1770-OLYMPUS						
SVCS & SUPPS	343,501	474,737	478,693	522,211	522,211	43,518
NO. 1847-GROVE CENTER						
SVCS & SUPPS	48,910	47,694	48,092	52,463	52,463	4,371
NO. 1847-GROVE CENTER ZONE 268						
SVCS & SUPPS	4,500					

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NO. 1864-BRIARCROFT						
SVCS & SUPPS	21,337	22,231	22,417	24,454	24,454	2,037
NO. 1865-BIRCHFIELD						
SVCS & SUPPS	316,455	350,207	353,125	385,228	385,228	32,103
NO. 1866-LAWNWOOD						
SVCS & SUPPS	672,218	669,014	219,205	735,915	735,915	516,710
NO. 1867-FORREST PARK						
SVCS & SUPPS	644,409	625,991	631,208	688,590	688,590	57,382
NO. 1868-NEMGROVE						
SVCS & SUPPS	6,086	5,921	5,970	6,513	6,513	543
NO. 1940-LITTLEROCK						
SVCS & SUPPS	3,302	3,302	3,330	3,632	3,632	302
NO. 1956-RODIN						
SVCS & SUPPS	26,985	29,436	29,681	32,380	32,380	2,699
NO. 1960-MONTEROSA						
SVCS & SUPPS	69,667	70,624	71,212	77,686	77,686	6,474
NO. 2255-LOMA						
SVCS & SUPPS	5,098	8,962	10,736	9,858	9,858	-878
NO. 2261-KEITH DR						
SVCS & SUPPS	4,753	9,059	9,134	9,965	9,965	831
NO. 2274-DARLAN						
SVCS & SUPPS	1,456	2,752	2,774	3,027	3,027	253
NO. 2301-LENNON						
SVCS & SUPPS	1,046	1,949	19,313	2,144	2,144	-17,169
NO. 2310-DEBLYNN						
SVCS & SUPPS	1,606	3,036	3,061	3,340	3,340	279
NO. 2311-GLEN ARDEN						
SVCS & SUPPS	2,608	4,956	4,997	5,452	5,452	455
NO. 2321-LOGANSIDE						
SVCS & SUPPS	278	798	8,896	878	878	-8,018
NO. 2328-MARBELLA						
SVCS & SUPPS	3,987	7,376	7,438	8,114	8,114	676

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NO. 2345-ALLENHURST						
SVCS & SUPPS	1,746	3,311	3,339	3,642	3,642	303
OTHER CHARGES		30	27	33	33	6
TOTAL NO. 2345-ALLENHURST	1,746	3,341	3,366	3,675	3,675	309
NO. 2353-SANDEL						
SVCS & SUPPS	560	1,079	11,008	1,187	1,187	-9,821
NO. 2379-VISALIA						
SVCS & SUPPS	3,007	5,659	5,707	6,225	6,225	518
NO. 2387-KEITH DR						
SVCS & SUPPS	710	1,357	14,496	1,493	1,493	-13,003
NO. 2421-YBARRA						
SVCS & SUPPS	2,607	4,956	4,997	5,452	5,452	455
NO. 2430-MILMORE						
SVCS & SUPPS	8,684	14,624	14,747	16,086	16,086	1,339
NO. 2440-124TH ST						
SVCS & SUPPS	1,186	2,227	20,255	2,450	2,450	-17,805
NO. 2454-WICKSHIRE						
SVCS & SUPPS	2,093	3,374	3,402	3,711	3,711	309
NO. 2482-ROWLAND HEIGHTS						
SVCS & SUPPS	5,123	9,290	9,368	10,219	10,219	851
NO. 10000-WALL ST						
SVCS & SUPPS	5,006	7,853	7,918	8,638	8,638	720
NO. 10002-MC KINLEY AV						
SVCS & SUPPS	2,029	3,678	3,709	4,046	4,046	337
OTHER CHARGES		50	46	55	55	9
TOTAL NO. 10002-MC KINLEY AV	2,029	3,728	3,755	4,101	4,101	346
NO. 10003-PICO RIVERA						
SVCS & SUPPS	8,974	17,051	42,643	18,756	18,756	-23,887
NO. 10005-ACTON						
SVCS & SUPPS	2,308	2,070	6,163	2,277	2,277	-3,886
NO. 10006-DIAMOND BAR						
SVCS & SUPPS	464,253	493,900	498,015	543,290	543,290	45,275

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NO. 10007-KISSELL						
SVCS & SUPPS	8,778	9,276	9,353	10,204	10,204	851
NO. 10008-COMPTON						
SVCS & SUPPS	2,486	2,316	2,335	2,548	2,548	213
NO. 10010-CHESHIRE						
SVCS & SUPPS	4,029	4,332	4,368	4,765	4,765	397
NO. 10011-PICO RIVERA ZONE A						
SVCS & SUPPS	66,875	16	14,149	18	18	-14,131
NO. 10011-PICO RIVERA ZONE B						
SVCS & SUPPS	506,487	715,818	721,784	787,400	787,400	65,616
OTHER CHARGES		1,154	1,164	1,269	1,269	105
TOTAL NO. 10011-PICO RIVERA ZONE B	506,487	716,972	722,948	788,669	788,669	65,721
NO. 10011-PICO RIVERA ZONE 144						
SVCS & SUPPS	2,732					
NO. 10012-NORDBY						
SVCS & SUPPS	3,338	6,073	6,124	6,680	6,680	556
NO. 10013-SUN VILLAGE						
SVCS & SUPPS	15,634	16,746	34,725	18,421	18,421	-16,304
NO. 10014-PEARBLOSSOM						
SVCS & SUPPS	8,432	9,144	9,220	10,058	10,058	838
NO. 10016-EARLE AVE.						
SVCS & SUPPS	10,131	10,514	10,602	11,565	11,565	963
NO. 10017-ALBURTIS						
SVCS & SUPPS	794	760	766	836	836	70
NO. 10018-ARRIBA DR						
SVCS & SUPPS	4,552	4,847	4,887	5,332	5,332	445
NO. 10023-COASTLINE						
SVCS & SUPPS	24,627	26,190	26,409	28,809	28,809	2,400
NO. 10024-MONTBROOK						
SVCS & SUPPS	840	1,614	17,373	1,775	1,775	-15,598
NO. 10025-LORELLA						
SVCS & SUPPS	980	1,889	18,686	2,078	2,078	-16,608

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NO. 10027-CREST DR						
SVCS & SUPPS	23,007	38,586	38,908	42,445	42,445	3,537
NO. 10028-MARINA DEL REY						
SVCS & SUPPS	55,402	101,177	102,020	111,295	111,295	9,275
OTHER CHARGES		2,652	2,674	2,917	2,917	243
TOTAL NO. 10028-MARINA DEL REY	55,402	103,829	104,694	114,212	114,212	9,518
NO. 10030-BIG ROCK						
SVCS & SUPPS	4,976	5,257	5,301	5,783	5,783	482
NO. 10032-EL CONEJO						
SVCS & SUPPS	442,653	385,486	254,669	424,035	424,035	169,366
NO. 10033-SILVER SPUR						
SVCS & SUPPS		27,248	39,207	29,973	29,973	-9,234
OTHER CHARGES	15,107	5,538	5,585	6,092	6,092	507
TOTAL NO. 10033-SILVER SPUR	15,107	32,786	44,792	36,065	36,065	-8,727
NO. 10034-HAWAIIAN GARDENS						
SVCS & SUPPS	93,462	89,729	90,476	98,702	98,702	8,226
NO. 10036-GREEN CASTLE						
SVCS & SUPPS	7,517	7,560	7,623	8,316	8,316	693
NO. 10037-ASHGROVE						
SVCS & SUPPS	444	442	446	486	486	40
NO. 10038-ROLLING VISTA						
SVCS & SUPPS	890	862	4,012	948	948	-3,064
NO. 10040-OAK CROSSING						
SVCS & SUPPS	1,584	1,530	1,543	1,683	1,683	140
NO. 10042-WILMINGTON						
SVCS & SUPPS	66,434	64,418	64,955	70,860	70,860	5,905
NO. 10043-WHITTIER WOOD						
SVCS & SUPPS	13,153	13,874	13,990	15,261	15,261	1,271
NO. 10045A-LA MIRADA						
SVCS & SUPPS	331,992	401,454	404,800	441,599	441,599	36,799
NO. 10045-LA MIRADA ZONE 1						
SVCS & SUPPS	4					

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NO. 10045B-LA MIRADA						
SVCS & SUPPS	41,712	63,132	63,658	69,445	69,445	5,787
NO. 10047-VERMONT						
SVCS & SUPPS	2,063	1,974	1,991	2,171	2,171	180
NO. 10049-GREEN DR						
SVCS & SUPPS	33,032	34,915	35,207	38,407	38,407	3,200
NO. 10050-HACIENDA						
SVCS & SUPPS	4,526	4,398	9,829	4,838	4,838	-4,991
NO. 10051-BROADWAY						
SVCS & SUPPS	18,185	17,162	17,305	18,878	18,878	1,573
NO. 10052-WESTLAKE VIL						
SVCS & SUPPS	154,240	141,137	142,313	155,251	155,251	12,938
NO. 10054-WESTERN						
SVCS & SUPPS	4,172	8,528	8,600	9,381	9,381	781
NO. 10055-ATHENS						
SVCS & SUPPS	9,563	10,208	10,294	11,229	11,229	935
NO. 10056-CALABASAS						
SVCS & SUPPS	72,416	78,229	38,082	86,052	86,052	47,970
NO. 10057-COMPTON						
SVCS & SUPPS	48,554	49,910	50,326	54,901	54,901	4,575
NO. 10058-LARK ELLEN						
SVCS & SUPPS	1,441	1,400	6,277	1,540	1,540	-4,737
NO. 10059-ALAMEDA						
SVCS & SUPPS	2,776	2,705	2,727	2,976	2,976	249
NO. 10060-CARSON ST						
SVCS & SUPPS	73,926	72,852	73,459	80,137	80,137	6,678
NO. 10061-DOMINGUEZ						
SVCS & SUPPS	65,607	80,275	80,945	88,303	88,303	7,358
NO. 10062-COMPTON						
SVCS & SUPPS	77,079	80,665	43,468	88,732	88,732	45,264
NO. 10063-MILTON						
SVCS & SUPPS	12,292	13,027	13,136	14,330	14,330	1,194
NO. 10066-PARAMOUNT						
SVCS & SUPPS	458,602	514,208	518,494	565,629	565,629	47,135
NO. 10067-CHARTER OAK						
SVCS & SUPPS	13,996	14,494	14,615	15,943	15,943	1,328

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
NO. 10068-COLIMA						
SVCS & SUPPS	4,067	4,397	4,433	4,837	4,837	404
NO. 10069-SAN GABRIEL						
SVCS & SUPPS	43,355	48,637	49,042	53,501	53,501	4,459
NO. 10072-HUGHES AIRPORT						
SVCS & SUPPS	22,512	23,903	31,786	26,293	26,293	-5,493
NO. 10073-VERMONT AVE.						
SVCS & SUPPS	5,763	5,857	5,906	6,443	6,443	537
NO. 10074-HARBOR GEN						
SVCS & SUPPS	25,976	27,865	36,330	30,652	30,652	-5,678
NO. 10075-ROLLING HILLS						
SVCS & SUPPS	3,760	4,520	4,558	4,972	4,972	414
NO. 10076-SO EL MONTE						
SVCS & SUPPS	174,513	187,925	189,490	206,718	206,718	17,228
NO. 10077						
SVCS & SUPPS	63	137	9,283	151	151	-9,132
NO. 10152						
SVCS & SUPPS	1,706	1,692	1,706	1,861	1,861	155
TOTAL PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	$ 8,510,107	$ 9,622,932	$ 9,487,892	$ 10,585,234	$ 10,585,234	$ 1,097,342

1989-90 Adopted Budget

The 1989-90 Adopted Budget for Lighting and Lighting Maintenance Districts reflects necessary costs for operations and utilities offset by sufficient revenue and special assessments.

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 districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 326,511	$ 155,731	$ 1,094,713	$ 163,518	$ 163,518	$ -931,195
OTH FIN USES	5,657,499	7,061,039	5,360,856	9,058,753	9,058,753	3,697,897
APPROP FOR CONT			37,147	935,630	137,782	100,635
TOT FIN USES	5,984,010	7,216,770	6,492,716	10,157,901	9,360,053	2,867,337
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES					683,861	683,861
EST DELINQ			263,738	272,387	272,387	8,649
TOT RES/DESIG			263,738	272,387	956,248	692,510
TOT FIN REQMTS	$ 5,984,010	$ 7,216,770	$ 6,756,454	$ 10,430,288	$ 10,316,301	$ 3,559,847
AVAILABLE FINANCING						
FUND BALANCE	$ 2,959,784	$ 3,876,290	$ 3,876,290	$ 4,681,417	$ 7,349,818	$ 3,473,528
REVENUE	328,070	290,722	38,606	301,151	183,426	144,820
SPEC ASSESS	6,577,825	7,731,175	2,841,558	5,447,720	2,783,057	-58,501
TOT AVAIL FIN	$ 9,865,679	$ 11,898,187	$ 6,756,454	$ 10,430,288	$ 10,316,301	$ 3,559,847
			DETAIL			
CO LIGHT DIST-LLAD #1						
SVCS & SUPPS	$ 160,831	$ 22,573	$ 21,640	$ 23,702	$ 23,702	$ 2,062
OTH FIN USES	2,879,768	3,742,681	2,640,701	4,883,512	4,883,512	2,242,811
TOTAL CO LIGHT DIST-LLAD #1	3,040,599	3,765,254	2,662,341	4,907,214	4,907,214	2,244,873
AGOURA HILLS ZONE						
SVCS & SUPPS	8,197	527	504	553	553	49
OTH FIN USES	186,659	75,757	75,757	287,687	287,687	211,930
TOT AGOURA HLS ZN	194,856	76,284	76,261	288,240	288,240	211,979
BELL GARDENS ZONE						
SVCS & SUPPS	399	442	61,784	464	464	-61,320
OTH FIN USES		10,919	10,919	78,695	78,695	67,776
TOT BELL GARDNS ZN	399	11,361	72,703	79,159	79,159	6,456

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
CARSON ZONE						
SVCS & SUPPS	18,120	2,037	1,952	2,139	2,139	187
OTHER FIN USES	409,455	634,535	612,824	459,960	459,960	-152,864
TOTAL CARSON ZONE	427,575	636,572	614,776	462,099	462,099	-152,677
HAWAIIAN GARDENS ZN						
SVCS & SUPPS	2,843	17,505	16,782	18,380	18,380	1,598
OTHER FIN USES	62,860	94,853	94,853	70,331	70,331	-24,522
TOTAL HAWAIIAN GARDENS ZONE	65,703	112,358	111,635	88,711	88,711	-22,924
LA-CANADA-FLINTRIDGE ZONE A						
SVCS & SUPPS	2,080	486	466	510	510	44
OTHER FIN USES	40,387	30,776	30,774	58,630	58,630	27,856
TOTAL LA CANADA-FLINT-RIDGE ZONE A	42,467	31,262	31,240	59,140	59,140	27,900
LA MIRADA ZONE A						
SVCS & SUPPS	12,755	1,218	1,167	1,279	1,279	112
OTHER FIN USES	284,981	320,826	337,951	328,779	328,779	-9,172
TOTAL LA MIRADA ZONE A	297,736	322,044	339,118	330,058	330,058	-9,060
LA MIRADA ZONE B						
SVCS & SUPPS	845	94	90	99	99	9
OTHER FIN USES	18,142	17,787	17,787			-17,787
TOTAL LA MIRADA ZONE B	18,987	17,881	17,877	99	99	-17,778
LANCASTER ZONE						
SVCS & SUPPS	58,567	1,572	427,134	1,651	1,651	-425,483
OTHER FIN USES	435,371	569,258	182,379	434,688	434,688	252,309
TOTAL LANCASTER ZN	493,938	570,830	609,513	436,339	436,339	-173,174
LA PUENTE ZONE						
SVCS & SUPPS	5,421	803	9,004	843	843	-8,161
OTHER FIN USES	114,990	48,581	48,581	158,968	158,968	110,387
TOTAL LA PUENTE ZN	120,411	49,384	57,585	159,811	159,811	102,226
LAWNDALE ZONE						
SVCS & SUPPS	549	595	212,441	625	625	-211,816

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
LOMITA ZONE						
SVCS & SUPPS	476	522	121,045	548	548	-120,497
OTHER FIN USES		42,763		53,137	53,137	53,137
TOTAL LOMITA ZONE	476	43,285	121,045	53,685	53,685	-67,360
PALMDALE ZONE						
SVCS & SUPPS	11,716	490	469	515	515	46
OTHER FIN USES	266,707	214,896	139,728	272,488	272,488	132,760
TOTAL PALMDALE ZONE	278,423	215,386	140,197	273,003	273,003	132,806
PARAMOUNT ZONE						
SVCS & SUPPS	8,902	815	781	856	856	75
OTHER FIN USES	200,000	297,878	297,878	307,841	307,841	9,963
TOTAL PARAMOUNT ZN	208,902	298,693	298,659	308,697	308,697	10,038
PICO RIVERA ZONE A						
SVCS & SUPPS	369	84	79	88	88	9
OTHER FIN USES	7,181	9,866	9,866			-9,866
TOTAL PICO RIVERA ZONE A	7,550	9,950	9,945	88	88	-9,857
PICO RIVERA ZONE B						
SVCS & SUPPS	16,298	1,425	1,365	1,496	1,496	131
OTHER FIN USES	366,817	493,292	483,424	367,218	367,218	-116,206
TOTAL PICO RIVERA ZONE B	383,115	494,717	484,789	368,714	368,714	-116,075
RANCHO PALOS VERDES ZN						
SVCS & SUPPS	5,538	974	933	1,023	1,023	90
OTHER FIN USES	113,921	134,481	134,481	253,678	253,678	119,197
TOTAL RANCHO PALOS VERDES ZONE	119,459	135,455	135,414	254,701	254,701	119,287
ROLLING HILLS ESTATES ZONE A						
SVCS & SUPPS	347	8	59,038	8	8	-59,030
OTHER FIN USES	8,305	2,009	2,009	6,033	6,033	4,024
TOTAL ROLLING HILLS ESTATES ZONE A	8,652	2,017	61,047	6,041	6,041	-55,006

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
ROLLING HILLS ESTATES ZONE B						
SVCS & SUPPS	283	46	44	48	48	4
OTHER FIN USES	5,909	4,661	4,661	10,924	10,924	6,263
TOTAL ROLLING HILLS ESTATES ZONE B	6,192	4,707	4,705	10,972	10,972	6,267
SANTA CLARITA ZONE						
OTHER FIN USES				669,209	669,209	669,209
WALNUT ZONE						
SVCS & SUPPS	1,370	424	59,163	445	445	-58,718
OTHER FIN USES	23,648	78,932		232,639	232,639	232,639
TOTAL WALNUT ZONE	25,018	79,356	59,163	233,084	233,084	173,921
WEST HOLLYWOOD ZONE						
SVCS & SUPPS	9,639	102,818	98,571	107,959	107,959	9,388
OTHER FIN USES	214,744	118,700	118,695	83,091	83,091	-35,604
TOTAL WEST HLLYWD ZONE	224,383	221,518	217,266	191,050	191,050	-26,216
WESTLAKE ZONE						
SVCS & SUPPS	966	273	261	287	287	26
OTHER FIN USES	17,654	117,588	117,588	41,245	41,245	-76,343
TOTAL WESTLAKE ZONE	18,620	117,861	117,849	41,532	41,532	-76,317
TOTAL PUBLIC WORKS-LLAD STREET LIGHTING	$ 5,984,010	$ 7,216,770	$ 6,455,569	$ 9,222,271	$ 9,222,271	$ 2,766,702

1989-90 Adopted Budget

The 1989-90 Adopted Budget provides financing for the operation, maintenance, and repair of street lighting in various districts throughout the County.

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 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 100,768	$ 172,106	$ 172,107	$ 254,601	$ 254,601	$ 82,494
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES			42,512	39,800	39,800	-2,712
RES FOR ENCUM	66,353					
EST DELINQ		1,314	1,201	1,424	1,424	223
TOT RES/DESIG	66,353	1,314	43,713	41,224	41,224	-2,489
TOT FIN REQMTS	$ 167,121	$ 173,420	$ 215,820	$ 295,825	$ 295,825	$ 80,005
AVAILABLE FINANCING						
FUND BALANCE	$ 131,261	$ 152,257	$ 152,257	$ 136,637	$ 192,348	$ 40,091
REVENUE	124,602	92,122	51,221	87,963	43,141	-8,080
TAX LEVY	63,516	65,678	12,342	71,225	60,336	47,994
TOT AVAIL FIN	$ 319,379	$ 310,057	$ 215,820	$ 295,825	$ 295,825	$ 80,005
DETAIL						
BELLA VISTA						
SVCS & SUPPS	$ 2,311	$ 4,064	$ 4,065	$ 5,565	$ 5,565	$ 1,500
HACIENDA						
SVCS & SUPPS	35,976	53,996	53,996	48,997	48,997	-4,999
MONTEBELLO						
SVCS & SUPPS	62,481	114,046	114,046	200,039	200,039	85,993
TOTAL						
REC & PARK	$ 100,768	$ 172,106	$ 172,107	$ 254,601	$ 254,601	$ 82,494

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects increased funding for irrigation projects.

LANDSCAPING AND LIGHTING ACT DISTRICTS-RECREATION AND PARK

FUND
Various

Recreation and Park assessment districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to assess property for benefits received from parkway and median panel improvements.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 488	$	$	$	$	$
OTH FIN USES	77,116	80,176	75,589	75,094	75,094	-495
TOT FIN USES	77,604	80,176	75,589	75,094	75,094	-495
PROVISIONS FOR RESERVES/ DESIGNATIONS						
EST DELINQ		1,542	1,542	1,533	1,533	-9
TOT FIN REQMTS	$ 77,604	$ 81,718	$ 77,131	$ 76,627	$ 76,627	$ -504
AVAILABLE FINANCING						
FUND BALANCE	$ 5,296	$ 4,913	$ 4,913	$	$ 6,328	$ 1,415
REVENUE	1,100	178				
SPEC ASSESS	76,122	76,627	72,218	76,627	70,299	-1,919
TOT AVAIL FIN	$ 82,518	$ 81,718	$ 77,131	$ 76,627	$ 76,627	$ -504
DETAIL						
HACIENDA LLAD NO.34						
SVCS & SUPPS	$ 291	$	$	$	$	$
OTHER FIN USES	26,835	26,826	25,568	25,225	25,225	-343
TOTAL HACIENDA LLAD NO.34	27,126	26,826	25,568	25,225	25,225	-343
MONTEBELLO LLAD NO.35						
SVCS & SUPPS	197					
OTHER FIN USES	50,281	53,350	50,021	49,869	49,869	-152
TOTAL MONTEBELLO LLAD NO.35	50,478	53,350	50,021	49,869	49,869	-152
TOT LLAD-REC & PK	$ 77,604	$ 80,176	$ 75,589	$ 75,094	$ 75,094	$ -495

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects continuation of funding and maintenance levels for improvement projects approved by property owners.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPP	$ 9,462,941	$ 10,839,500	$ 15,879,559	$ 16,228,411	$ 15,949,411	$ 69,852
OTH CHARGES	101,135	111,964		217,839	217,839	217,839
FA-EQUIP	464,105	604,725	604,725	578,855	578,855	-25,870
FA-LAND				13,000	13,000	13,000
FA-B&I			20,000	198,000	198,000	178,000
RES EQU TRANS		44,945	42,141		279,000	236,859
APPROP FOR CONT			945,360	925,500	935,500	-9,860
TOT FIN USES	10,028,181	11,601,134	17,491,785	18,161,605	18,171,605	679,820
INTRAFUND TRANS	1,953					
NET FIN USES	10,026,228	11,601,134	17,491,785	18,161,605	18,171,605	679,820
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES		95,166	5,282,866	5,918,200	5,937,691	654,825
RES FOR ENCUM	1,024,472					
TOT RES/DESIG	1,024,472	95,166	5,282,866	5,918,200	5,937,691	654,825
TOT FIN REQMTS	$ 11,050,700	$ 11,696,300	$ 22,774,651	$ 24,079,805	$ 24,109,296	$ 1,334,645
AVAILABLE FINANCING						
FUND BALANCE	$ 12,638,874	$ 12,000,876	$ 12,000,876	$ 11,629,328	$ 11,832,968	$ -167,908
REVENUE	10,412,669	11,324,752	10,773,775	12,450,477	12,276,328	1,502,553
SPEC ASSES	31					
TOT AVAIL FIN	$ 23,051,574	$ 23,325,628	$ 22,774,651	$ 24,079,805	$ 24,109,296	$ 1,334,645
			DETAIL			
CONSOLIDATED (1,2,3,4&5)						
SVCS & SUPPS	$ 8,222,440	$ 8,687,885	$ 10,149,385	$ 9,922,336	$ 9,643,336	$ -506,049
OTH CHARGES	90			105,875	105,875	105,875
FIXED ASSETS-						
EQUIP	464,105	604,725	604,725	578,855	578,855	-25,870
LAND				13,000	13,000	13,000
B & I			20,000	198,000	198,000	178,000
RES EQ TRANS					279,000	279,000
TOTAL CONSOLIDATED	8,686,635	9,292,610	10,774,110	10,818,066	10,818,066	43,956
INTRAFUND TRANS	1,953					
TOTAL CONSOLIDATED	8,684,682	9,292,610	10,774,110	10,818,066	10,818,066	43,956

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
ACCUMULATIVE CAPITAL OUTLAY						
SVCS & SUPPS		450,000	962,360	1,349,030	1,349,030	386,670
ANETA ZONE (4)						
SVCS & SUPPS	1,598	1,536	33,491	61,975	61,975	28,484
E.L.A. ZONE (3)						
SVCS & SUPPS	44		331,047	493,182	493,182	162,135
F.F.W. ZONE (2)						
SVCS & SUPPS			96,279	107,213	107,213	10,934
FOXPARK TAX ZONE						
SVCS & SUPPS	3,136	5,600	20,420	24,755	24,755	4,335
GORMAN ZONE (5)						
SVCS & SUPPS	11,217					
RES EQU TRANS		44,945	42,141			-42,141
TOTAL GORMAN ZN	11,217	44,945	42,141			-42,141
LA HABRA HTS ZN (1)						
SVCS & SUPPS			13,151	14,707	14,707	1,556
LECHUZA ZONE (4)						
SVCS & SUPPS	4,439	24,000	52,000	87,991	87,991	35,991
OTH CHARGES	78,045					
TOT LECHUZA ZONE	82,484	24,000	52,000	87,991	87,991	35,991
MALIBU ZONE (4)						
SVCS & SUPPS	85,558	90,000	259,300	319,961	319,961	60,661
MALIBU MESA ZN (4)						
SVCS & SUPPS	251,672	295,000	475,137	457,578	457,578	-17,559
SANDALWOOD ZONE (1)						
SVCS & SUPPS	3,132	4,300	9,350	4,821	4,821	-4,529
SORENSON TAX ZONE						
SVCS & SUPPS	6,378		83,300	88,765	88,765	5,465
OTH CHARGES	23,000					
TOTAL SORENSON	29,378		83,300	88,765	88,765	5,465
SUMMIT ROAD TAX ZONE						
SVCS & SUPPS	6	1,640	1,700	2,612	2,612	912
TOPANGA ZONE (5)						
SVCS & SUPPS	72,627	74,000	99,476	101,609	101,609	2,133

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
TRANCAS ZONE (4)						
SVCS & SUPPS	161,252	200,000	342,259	362,349	362,349	20,090
MARINA (4)						
SVCS & SUPPS	571,443	927,539	1,127,848	947,715	947,715	-180,133
OTH CHARGES		111,964		111,964	111,964	111,964
TOTAL MARINA	571,443	1,039,503	1,127,848	1,059,679	1,059,679	-68,169
WEST HLYWD-SHERMAN (3)						
SVCS & SUPPS	67,999	78,000	137,400	165,131	165,131	27,731
WEST HLYWD-SHERMAN SPECIAL CHARGE						
SVCS & SUPPS			1,685,656	1,716,681	1,716,681	31,025
TOT SEW MT DIST	$ 10,026,228	$ 11,601,134	$ 16,546,425	$ 17,236,105	$ 17,236,105	$ 689,680

1989-90 Adopted Budget

The 1989-90 Adopted Budget reflects an increase which occurs primarily in the Consolidated Sewer Maintenance District and the related Accumulative Capital Outlay Account due to higher service demands in the Antelope Valley and the anticipated construction of relief sewers.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Jun. 30, 1989 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	200,180,444	
15102 Long Beach			1,599,110	1,475,847	
15234 Los Angeles			8,025,200	12,209,892	
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	49,723,298	
2000 Right of Way Acquisition Account			7,202,700	7,119,616	
Total				$271,006,751	$
1970 Bond Issue No. 7-					
Bond Fund	$252,000,000	$252,000,000	$	$	$
Various Complete Projects			170,770,312	166,496,913	
13881 Project No. 3881			2,050,100		
19408 Project No. 9408			11,122,655	16,792,269	
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	56,384,718	
2000 Right of Way Acquisition Account			6,200,000	6,258,036	
Total				$246,980,059	$

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 Jun. 30, 1989 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. 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	79,771	
Total				$ 9,118,252	$

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