COUNTY OF LOS ANGELES

1989-1990 PROPOSED 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

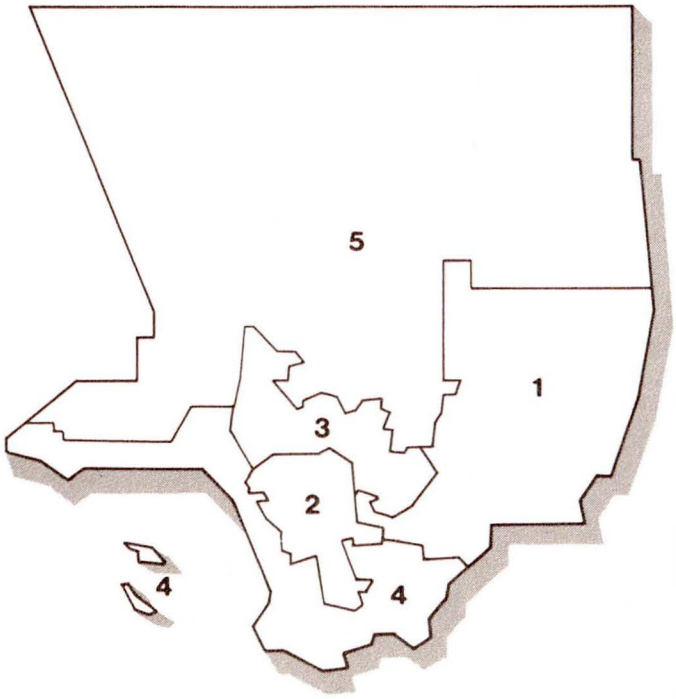
RICHARD B. DIXON
Chief Administrative Officer

MARK H. BLOODGOOD
Auditor-Controller

COUNTY OF LOS ANGELES
BOARD OF SUPERVISORS

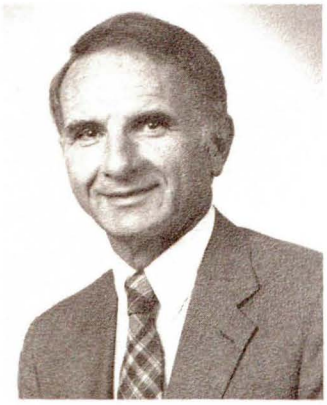


PETER F. SCHABARUM
Supervisor, First District
Population: 1,742,864
Square miles: 655.96





KENNETH HAHN
Supervisor, Second District
Population: 1,714,285
Square miles: 142.26



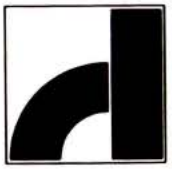
EDMUND D. EDELMAN
Supervisor, Third District
Chairman
Population: 1,702,562
Square miles: 204.03



DEANE DANA
Supervisor, Fourth District
Population: 1,670,355
Square Miles: 465.92



MICHAEL D. ANTONOVICH
Supervisor, Fifth District
Population: 1,725,834
Square miles: 2,615.04



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Los Angeles County, California

For the Fiscal Year Beginning

July 1, 1988

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the County of Los Angeles, California, for its annual budget for the fiscal year beginning July 1, 1988.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications medium.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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TRANSMITTAL LETTER

COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE

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

MEMBERS OF THE BOARD
PETER F. SCHABARUM
KENNETH HAHN
EDMUND D. EDELMAN
DEANE DANA
MICHAEL D. ANTONOVICH

RICHARD B. DIXON
CHIEF ADMINISTRATIVE OFFICER

May 23, 1989

The Honorable Board of Supervisors
County of Los Angeles
383 Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

1989-90 PROPOSED COUNTY BUDGET

This letter transmits the Chief Administrative Officer's recommendations for the 1989-90 Proposed County Budget. The budget is balanced and provides for a $10 million discretionary reserve.

Total Requirements - All Funds - 1989-90

Fund	1988-89 Adj. Allow	1989-90 Proposed	Change	% Change
General County	$ 7,379,019,516	$ 7,558,455,000	$ 179,435,484	2.4
Special Districts and Funds	1,643,970,448	1,624,296,239	(-19,674,209)	(-1.2)
TOTAL BUDGET	$ 9,022,989,964	$ 9,182,751,239	$ 159,761,275	1.7
Budgeted Positions	76,217.0	75,821.1	(-395.9)	(-0.1)

The 1989-90 Proposed County Budget continues to reflect the County's extreme dependence on the State. Health, mental health, probation camps and fire suppression camps are significantly curtailed due to State funding reductions in response to

Proposition 98, the school funding initiative. Courts and criminal justice operations are expanded due to State funding of the trial courts. New capital construction of jails, courthouses and park facilities is made possible through State bond issues or State-authorized surcharges on fines.

In most departments, services are being maintained through local fee increases, cost absorption, productivity savings and other management initiatives aimed at greater self-sufficiency.

Last year's Proposed County Budget optimistically relied on uncertain revenue which was not fully realized. The final 1988-89 State Budget provided for only half-year funding of the trial courts and no relief for shortfalls in health and mental health. Your Board was able to cover the resulting shortfall by departmental savings and curtailments, by unanticipated property taxes, and by utilizing one-time funds from a record year-end fund balance.

This year, although we are working diligently for fiscal relief, we are less inclined towards optimism in the Proposed Budget. This is because the recently passed Proposition 98, the school funding initiative, in combination with Proposition 4, the Gann limit, places serious constraints on how available State funds may be allocated.

In general, the recommendations reflect what we believe is the most likely level of State funding and caseload growth. As the State is now completing its May Budget Revisions, some budgeted areas could improve. For example, State funding for probation and fire suppression camps could be restored because the programs are cost-effective for the State. Conversely, some areas of the budget could create additional financing problems. For instance, if the Legislature does not approve the Governor's proposal for elimination of the AFDC COLA, there will be additional County costs that are not financed in these recommendations.

FINANCIAL SUMMARY

Changes in Total Requirements from Fiscal Year 1988-89

General County	Total Appropriation Changes (millions)
State Program Curtailments/Reductions	
Health Services	$ (-82.1)
Mental Health	(-8.0)
Probation and Fire Camps	(-30.2)
Public Social Services	(-22.6)
Program Expansions	
Jail Overcrowding	58.0
Trial Court Operations	26.5
Health Services - Primarily Revenue/ Fee Supported	17.6
Service to Taxpayers	4.7
Economies and Efficiencies	
Management Initiatives	(-19.7)
Innovation Fund	12.3
Contracting and Productivity Improvements	(-10.4)
Unavoidable Cost Increases	
Salary and Benefit Increases from approved contracts and actual expenditure history	162.0
Inflation	38.1
General Relief Caseload	23.3
Medical Malpractice Insurance, Judgements and Damages	16.7
All Other	(-6.7)
Total General County	$ 179.5
Special Districts and Enterprise Funds	(-19.7)
GRAND TOTAL	$ 159.8

SUMMARY OF 1989-90 BUDGET

Reductions in State Assisted Programs

As a result of the impact of Proposition 98, the school funding initiative, the Proposed State Budget reduces State assistance to counties in specific programs. This loss of State assistance is reflected in the Proposed Budget, as follows:

Health Services: Beilenson-noticed program curtailments of $55.7 million (equivalent to $82.1 million in appropriation) with a related reduction in positions of 1,350.5 are recommended as a result of a 73 percent decrease in State funding for the medically indigent. Impacted services include reductions in outpatient clinics and inpatient mental health services, closure of Pediatric Pavilion, closure of eight public health subcenters, and elimination of family planning.

Mental Health: Net program reductions of $8.0 million in addition to the current year's $12.6 million remaining curtailment are necessary as a result of no general increase in mental health funding. Reductions will include closure of additional County-operated clinics and further contract terminations.

Probation Camps and Justice Programs: Closure of 14 camps housing approximately 2,000 sentenced juvenile offenders and termination of $2.0 million in contracted services with 56 community-based organizations are recommended as a result of a 55 percent cut in the AB 90 justice program.

Fire Camps: Closure of five fire suppression camps housing approximately 530 State prisoners is recommended, reflecting termination of a $4.6 million State subvention for County firefighter staff in the camps.

Welfare Administration: Primarily reflects reduction of $22.6 million in local support of the AFDC, Medi-Cal, In-Home Supportive Services (IHSS), and Adult Protective Services (APS) Programs which the County can no longer afford to contribute in the face of chronic State underfunding and County funding shortfalls. An

unfortunate consequence may be increased Federal, State, and local costs resulting from inadequate controls, overpayments, and fraud. Even with this decrease, however, County Services Block Grant programs, including IHSS and APS, remain funded at $8.5 million over State match requirements.

Program Expansion

Jail and Juvenile Detention: With the early release of 115,443 non-violent misdemeanants in the last 10 months pursuant to Federal court order, jail overcrowding is the County's most critical problem. Unless jail capacity is increased, we face the potential of releasing felons and potentially violent offenders into the community. As a result, the County has embarked on a long-term expansion of jail facilities. The Proposed Budget provides for increases of $25.8 million and 498.3 positions in the Sheriff's budget to provide for full-year funding of the new 2,100-bed North County Correctional Facility. An additional $23.5 million is recommended to meet inflationary increases for maintaining the inmate population, to add 50 additional jail beds for each facility at Sybil Brand Institute for Women and at Biscailuz Center, and to meet additional regulatory and licensing requirements.

In addition, $8.7 million and 130.4 positions are included in the Probation and other departments for expanded work furlough and for other programs to relieve jail overcrowding by expediting the movement of felons and probation violators into State prisons.

Trial Court Operations: Despite State budget problems, the Governor has fulfilled his pledge for continued support of State funding for the trial courts. As a result, and to address the burgeoning criminal workload in the courts, the recommendations provide for increases of $22.8 million in Superior and Municipal Courts and the Marshal. These resources will be used to finance 22 newly authorized judges, expedite case processing, and provide for automation and facilities improvements. In addition, increases of $1.7 million in the District Attorney, $1.6 million in the Public Defender, and $0.4 million for Sheriff's bailiffs are recommended for full-year staffing of 22 newly authorized courts.

Health Care: Notwithstanding necessary program curtailments, the budget includes: $6.9 million for the AIDS inpatient ward and

outpatient clinics at LAC/USC Medical Center; $2.9 million for expanded AIDS education and inpatient/outpatient services; $1.6 million for hazardous materials inspection; $0.7 million for HAZMAT response teams; $0.9 million for spinal cord injury services at Rancho Los Amigos, and $0.9 million for health inspections. In addition, there are miscellaneous augmentations to meet critical health-related needs, including the expansion of obstetric capacity at High Desert Hospital and Olive View Medical Center to meet an increasing demand. In total, all of these adjustments reflect $17.6 million in augmentation funding.

Improved Taxpayer Service: $4.7 million is included to reflect the March 14, 1989 Board-approved augmentations to the Assessor, Auditor-Controller, and Treasurer and Tax Collector. Funds will be utilized to strengthen the coordination of property tax processes between the three departments, reduce processing and correspondence backlogs and enhance the County's response to public inquiries and needs.

Capital Projects

Due to fiscal constraints, the recommended capital project expenditures are limited to the following State-financed or authorized projects:

State Bond Funds for Parks and Beaches: Proposition 70, the California Wildlife, Coastal and Parks Conservation Act of 1988, authorized the issuance of $776.0 million State general obligation bonds for parks and other purposes. The 1989-90 budget recommendations include $41.2 million in capital projects for Los Angeles County financed by Proposition 70.

Courthouse Construction: The Proposed Budget continues your Board's commitment to finance the Master Courthouse Construction Program approved on August 9, 1988. This bond-financed program is made possible through State-authorized surcharges on parking and other fines. The new nine-court Downey Municipal courthouse is scheduled to be completed in August 1989.

Jail Construction: In addition to current projects to reduce jail overcrowding, the Board's long-range jail construction program includes the 1,000-bed Lynwood Regional Justice Center targeted to

begin construction in 1989-90, the 2,000-bed Central Jail Expansion targeted to begin construction in 1990-91, and the 320 female beds and 240 male beds at the Mira Loma site targeted to begin construction in 1989-90. These bond-financed projects are estimated to cost $492.7 million offset by $329.3 million in State revenue from Propositions 52 and 86.

Management Initiatives

With your Board's leadership and encouragement, County departments are finding ways to maintain critical services to a growing population despite the limitations and uncertainty of State funding.

Innovation Funds: An increased amount of $12.3 for a total of $15.9 million is recommended to finance innovative projects in departments to improve service, increase productivity, and reduce future costs. Two noteworthy projects are a community recreation and safety program to reclaim County parks and a telecommuting pilot project in the Department of Community and Senior Citizens Services.

Contracting: County departments continue to utilize private sector contracting to reduce current costs and future personnel and space requirements and to generate business opportunity. Recent new efforts include:

-- Contracting out of GAIN case management services in the Department of Public Social Services which avoids the need for 248 additional employees and expands the amount of funding available for direct services.

-- Contracting out of the County's vehicle fleet management and maintenance for an estimated annual savings of $2.1 million.

-- Completion and initiation of main mission contracting plans by 29 departments.

Revenue Enhancement: Departments have also produced additional revenue, primarily through increases in fees to defray the costs of services, including:

-- $3.0 million for building permit fees in the Department of Public Works.

-- $1.0 million in the Department of Beaches and Harbors for fees for beach parking, recreational vehicle camping, concessions and permits.

-- $0.5 million in the Department of Regional Planning for zoning, subdivision and related fees.

-- $0.5 million in the Department of Parks and Recreation for regional park fees and management lease proceeds, contract city services, and golf course operations.

-- $9.5 million in the Municipal Courts for a bail/fine increase for parking and traffic violations.

Department Consolidation/Entrepreneurial Approach to Internal Services: The Proposed Budget reflects the first full-year benefits of consolidation of the departments of Data Processing, Facilities Management and Purchasing and Stores along with the Personnel Contract Services Division of the Chief Administrative Office into the Internal Services Department. The consolidated department reflects a reduction of $5.0 million and 79.3 positions.

Under the Internal Services Department (ISD) concept, County operating departments will have the option of purchasing maintenance, security, data processing, supplies, personnel selection and related services from the ISD, the private sector, another agency, or in some instances providing the services themselves. The ISD will be expected to compete for provision of these services to departments. The goal is for departments to have the highest quality, lowest cost internal services, and for the ISD to be financially self-sustaining.

REVENUE AND EXPENDITURE ASSUMPTIONS IMPACTING THE PROPOSED BUDGET

This preliminary spending plan for the County relies on several revenue and expenditure assumptions, as discussed below.

Revenue Assumptions

Proposed State Budget: These recommendations reflect the revenues for County-operated health, mental health, welfare, children's, justice, trial court, and other services contained in the January 10, 1989 Proposed State Budget. Due to the controversy surrounding numerous reductions, certain elements of the Governor's plan are likely to be substantially modified in the Final State Budget.

Additional State Revenues: As this document is being prepared, recent news of additional State revenues from April tax returns raises the expectation of some fiscal relief. Our preliminary analysis of Propositions 98 and 4 indicate that virtually all of the excess revenues will go to support K-14 education unless the Legislature, by two-thirds vote, agrees to modify its computation of the State's Gann limit, in which case 60 percent would be available for other programs.

Tobacco Tax Revenues for Health Care: The Proposed State Budget provides that the 35 percent hospital, 10 percent physicians, and 25 percent unallocated accounts established by the tobacco tax initiative be combined into a new California Health Care for Indigents Program (CHIP), and that the funds be block-granted to counties, which would be given flexibility to share them with private providers. However, the Proposed State Budget would cut the Medically Indigent Adult (MIA) program by 73 percent ($148.0 million to Los Angeles County). There are numerous bills pending in the Legislature which would provide for alternative allocation schemes. Adding to the uncertainty is the fact that actual tobacco tax receipts for the first quarter appear to be running below the State's estimates.

Amnesty Revenues: The Administration's health care funding plan relies heavily on the use of Federal/State Legalization Impact Assistance Grant (SLIAG) revenues ($121.4 million in 1989-90). While our recommendations also necessarily rely on these revenues, future receipt is problematic due to Federal claiming requirements and potential audit exceptions, competing needs with education, and a proposed 40 percent cut in Federal funding to the states. Of even greater concern is the current Federal time limit on these funds, which expire in June 1992, while our health costs will continue and grow.

Property Taxes: Pending the Assessor's delivery of the final 1989-90 Local Assessment Roll on August 1, 1989, my office has estimated a 10.75 percent increase in local assessed value based on strong construction and housing resale statistics and the expectation of continued superior performance by the Assessor in adding these values to the assessment roll. This results in a $148.7 million increase over 1988-89 in the budget estimate for property taxes.

Carryover Fund Balance: The County ended fiscal year 1987-88 with a record surplus of $204.6 million. Currently, we are projecting to end fiscal year 1988-89 with a fund balance of $146.3 million for a $58.3 million decrease in available financing next year. Efforts are continuing to maximize fund balance by year's end.

Expenditure Assumptions

Health Services Reductions: The recommendations assume the County will successfully overcome probable legal challenges and reduce the level of health care services next year by $55.7 million in order to balance the budget. In the event we are restrained from implementing these reductions, and absent further State assistance, up to $40 million in public health reductions, not subject to the Beilenson Act, would be required. Alternatively, other County services could be reduced; however, reductions of this magnitude in other County programs would be very difficult in view of the constraints posed by State and Federal mandates, case law, local match requirements and critical community needs.

Probation Camps: While the recommendations assume closure of 14 of 15 camps, aggressive lobbying efforts are underway to secure financing through AB 2433, or alternatively, restoration of State AB 90 juvenile justice subvention funding. In the event these efforts succeed, the County may face additional costs to reopen the camps from normal inflation in operating costs and the need to restore local funding which was redirected in the department's budget to fund ongoing priorities.

Welfare Cost of Living Allowance (COLA): The Proposed State Budget makes no provision for statutory COLA's for Aid to Families with Dependent Children (AFDC) recipients, and similarly, the 1989-90 Proposed Budget includes no funding for a COLA for General Relief recipients. Should the final State budget include a COLA for AFDC

recipients, costs in the final County budget would increase to provide the mandatory AFDC match and if the Board authorizes similar treatment for General Relief recipients.

Salaries and Employee Benefits: The 1989-90 Proposed Budget fully funds negotiated increases in salaries and employee benefits under existing labor contracts. However, given the current funding shortfall and extreme uncertainty as to future State fiscal relief and/or curtailments, no funds have been included for anticipated future salary increases under new labor contracts beginning after October 1, 1989.

To continue providing quality public services, departments must pay competitive wages. Therefore, to the extent such additional wage and benefit increases are authorized, they will have to be financed through adjustments to the 1989-90 Final Budget, either through additional revenues, productivity increases, or program curtailments.

Medicare Tax: Current Federal law requires Medicare insurance payments by State and local governments for all new employees hired after April 1, 1986. The 1989-90 proposed Federal budget would extend required Medicare insurance payments to all existing employees who are currently exempt. The estimated 1989-90 increased cost to the General Fund of $20.8 million has not been included in these budget assumptions. In addition, cost increases of $8.8 million would be required for enterprise funds, special districts, and special funds.

Health and Safety Requirements and Deferred Maintenance: Pursuant to Board orders and State law, surveys are currently underway to identify fire sprinkler, fire code, seismic, asbestos, and other deferred maintenance problems in key County facilities, identify corrective actions, including possible facility closure, and to identify costs and financing alternatives. We anticipate that corrective actions will constitute a significant new unfinanced requirement. Preliminary survey costs are being financed through bond anticipation notes in anticipation of long-term financing. In addition, $500,000 has been included in the Department of Health Services budget. Recommendations for further action will be presented to the Board once the initial surveys are completed.

FUTURE FUNDING OUTLOOK AND STRATEGIC DIRECTIONS

Last year this office embarked upon a strategic planning process aimed at providing quality County services that the public wants, needs, and will finance. This year's efforts have focused on identification of costs by program, as indicated in the departmental budget summaries, with the emphasis on maintaining and enhancing high priority services. Where your Board has budgetary discretion to raise fees, restructure services, and reduce lower priority programs, this has been done.

However, in many of the larger program areas where your Board's discretion is limited, we are encountering severe difficulties. These problems can be traced to open-ended and caseload-driven State mandates in contrast to stagnating or declining State assistance, an inadequate revenue base stemming from the taxpayers revolt of the 1970's, and the State's recent structural budget problems due to the School Funding Initiative (Proposition 98) and the Gann Limit (Proposition 4). Our strategic planning over the next several years must be geared towards these realities.

Short-Range Strategies

County Health Care Funding Initiative: County representatives are currently engaged in discussions with State officials aimed at restructuring State subvention programs in order to maximize all available revenues for health services and at allocating tobacco tax hospital and physician funds on a basis which gives greater consideration to our uncompensated care burden. We hope to report further progress on these discussions by budget deliberations.

Probation Camp Subsidy: Counties are seeking passage of AB 2433 (Waters), the Juvenile Corrections Partnership Act of 1989, which establishes a Probation Camp Subsidy program, as an alternative to restoration of the AB 90 juvenile justice subvention which was reduced in the Proposed State Budget. If enacted, AB 2433 would provide an estimated new $22.8 million subsidy in Los Angeles County to help fund the camps.

Long-Range Strategies

Modifications to Proposition 98 and Proposition 4: Unless these propositions are modified, an ever increasing share of future State budgets will be devoted to K-14 education with detrimental effects on all other programs. Efforts of a broad coalition representing business, labor, and other interests are now underway to revise the provisions of Proposition 4 (Gann Limit). The primary objectives of adjusting the limit would be to allow State and local governments to respond to the need for increased public services that results from economic growth and to generally reform Proposition 4 as a positive force in controlling governmental expenditures. These changes to Proposition 4 would eliminate in the immediate future any Gann limit difficulties for the State. It also would allow for greater flexibility by the State to allocate excess revenues as compared with present constitutional provisions that virtually require all excess revenues to be allocated to schools.

One-Half Cent Sales Tax for Jails: Operating under Federal court order within the past 10 months, the Sheriff has released 115,443 lowgrade prisoners from custody either through citation or early release custody. The overcrowding is reaching a crisis point where serious offenders may be released, threatening the public's safety and undermining the entire criminal justice system. The cost of constructing, operating, and maintaining sufficient jail beds also threatens to undermine the entire General Fund budget as more and more resources are committed to this single program.

As instructed by your Board, we are developing recommendations for changes to legislation and State regulations that would serve to help the County construct and operate jails more efficiently. However, such changes are only a partial solution to future jail costs. Therefore, the County is pursuing legislative authority which would, with voter approval, permit the levying of a one-half cent sales tax for jail construction, operation, and maintenance.

Fiscal Protection for Counties: County cost sharing ratios for health and welfare programs and county revenue sharing ratios such as property taxes and vehicle license fees are founded in State law and may be modified during any session of the Legislature. The present situation exposes us to a variety of State actions that

could be detrimental to our ability to finance local programs with locally derived revenues and to engage in any meaningful long-range planning. To provide a greater degree of fiscal protection, all counties in the State need to advocate with the State Legislature, and in the event that legislative support is not forthcoming, with the voting public in order to ensure long-range fiscal stability.

BUDGET CALENDAR

Following is the approved schedule for budget hearings and budget deliberations:

Board Action	Recommended Date
Adopt Proposed Budget, order printing, notice and distribution, and schedule hearings.	May 23
Commence Public Budget Hearings	June 9
Commence Beilenson Act Hearings on Proposed Health Services Reductions.	June 12
Conclude Public Budget Hearings and Beilenson Hearings	June 16
Commence Final Budget Deliberations and Adopt Final Budget Upon Conclusion.	July 19

FURTHER REPORTS ON THE BUDGET

Prior to your deliberations on the Final Budget for 1989-90, we will be filing supplemental reports, including:

-- Updates on 1989-90 State and Federal budget legislation and the impact, if known, on the Proposed Budget.

-- Final revisions reflecting our latest estimates of requirements and available funds.

-- Comments on public or written testimony.

-- Policy reports as required on specific programs and other areas with potential fiscal impact, such as findings pursuant to the Beilenson Act.

-- Department head policy issues and disagreements with the budget recommendations.

APPROVAL OF PROPOSED BUDGET

The matter before your Board is adoption of the Proposed Budget in order to make it available for consideration by the public at least ten days prior to the commencement of budget hearings. Adjustments to the budget, including revisions necessary to reflect the Board's funding priorities and State and Federal budget actions, can be made during your Board's budget deliberations.

THEREFORE, IT IS RECOMMENDED THAT YOUR BOARD:

Order such revisions, additions, and changes to the Chief Administrative Officer's budget recommendations as you deem necessary and approve the revised figures as the Proposed Budget for 1989-90; instruct the Auditor-Controller to have the necessary copies printed; order the publication of the necessary notices; and set June 9, 1989 as the date on which public hearings will begin.

Respectfully submitted,

RICHARD B. DIXON
Chief Administrative Officer

FISCAL OVERVIEW

Proposed Budget B1
Proposed General County B2
Discretionary Revenue B3
Budgeted Positions B4

WORKLOAD/INDICATORS

Detention Population B5
Public Assistance Workload B6
Health Services B7
Children's Services B8

PROPOSED BUDGET 1989-90

GENERAL AND SPECIAL COUNTY FUNDS AND DISTRICTS

(In Millions of Dollars)

	1988-89 ADJUSTED ALLOWANCE	1989-90 PROPOSED BUDGET	1989-90 CHANGE	1989-90 PERCENT CHANGE
GENERAL COUNTY	$7,379.0	$7,558.5	$179.5	2.4
SPECIAL FUNDS	578.2	531.2	(– 47.0)	(– 8.1)
SPECIAL DISTRICTS	481.2	541.2	60.0	11.1
OTHER PROPRIETARY FUNDS	429.3	416.8	(– 12.5)	(– 2.9)
AGENCY FUNDS	155.3	135.1	(– 20.2)	(– 13.0)
TOTAL	$9,023.0	$9,182.8	$159.8	1.7

The 1989-90 budget totals $9,182.8 million, an increase of $159.8 million or 1.8% more than the 1988-89 adjusted allowance. The budget presented here represents a balanced plan and devotes existing resources to improving the quality of life for individuals and communities within the County of Los Angeles. The total budget includes operating expenses for a variety of functions delivered by both County departments and the private sector under service contracts. Those services are as diverse as providing road maintenance to ensuring the safety and security of County residents through a modern, efficient Sheriff's Department. These proposals for 1989-90 are subject to public hearings in June and are then adopted by the Board of Supervisors after deliberations in July 1989. Changes for all departments within these funds are detailed within the Budget Summaries.

TOTAL COUNTY
REQUIREMENTS: $9,182.8 million

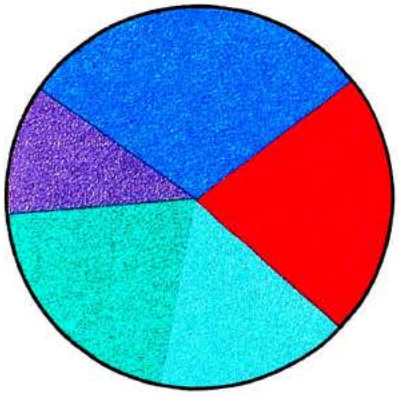
SOCIAL SERVICES 27%

OTHER 12%

HEALTH 23%

JUSTICE 20%

SPECIAL DISTRICTS/FUNDS 18%



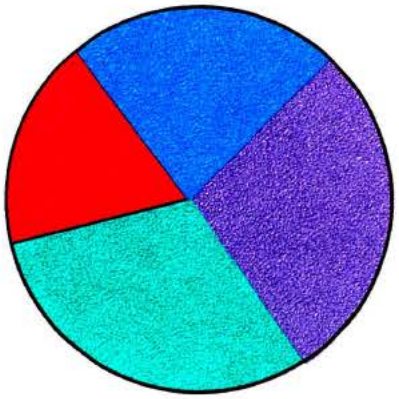
TOTAL COUNTY
RESOURCES: $9,182.8 million

PROPERTY TAXES 22%

OTHER 30%

FEDERAL ASSISTANCE 18%

STATE ASSISTANCE 30%



PROPOSED GENERAL COUNTY 1989-90

(In Millions of Dollars)

	1988-89 ADJUSTED ALLOWANCE	1989-90 PROPOSED BUDGET	CHANGE	PERCENT CHANGE
GENERAL FUND	$6,192.0	$6,406.6	$214.6	3.5
HOSPITAL ENTERPRISE FUNDS	1,173.5	1,138.5	(– 35.0)	(– 3.0)
DEBT SERVICE FUND	13.5	13.4	(– 0.1)	(– 0.7)
TOTAL GENERAL COUNTY	$7,379.0	$7,558.5	$179.5	2.4

The total appropriation for General County operations is $7,558.5 million or 2.4 percent more than the 1988-89 adjusted allowance. General County funds provide the County expenditure authority to effectively provide a multitude of services to its residents. These services include: 1) an efficient Sheriff's law enforcement system, 2) effective court and justice-related services, 3) expedient fire and environmental protection services, 4) various social and welfare services, 5) diverse recreational and cultural programs, and 6) integral general government services. Changes in costs from year to year primarily reflect the level of Federal and State subventions and the County's share of property taxes, pursuant to Proposition 13. Available funds are allocated to meet the highest program priorities of County residents in addition to State requirements/mandates. The Detention Facilities Debt Service Fund represents the November 1986 voter-approved jail bond proposal to finance new detention facilities.

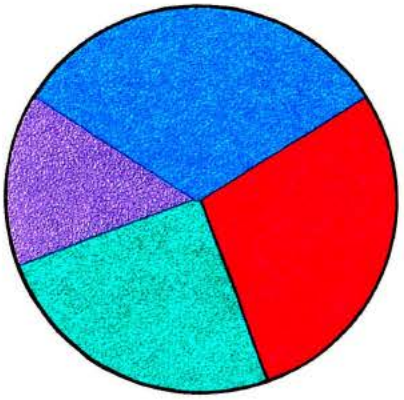
GENERAL COUNTY
TOTAL EXPENDITURES: $7,558.5 million

SOCIAL SERVICES 32%

OTHER 15%

HEALTH 28%

JUSTICE 25%



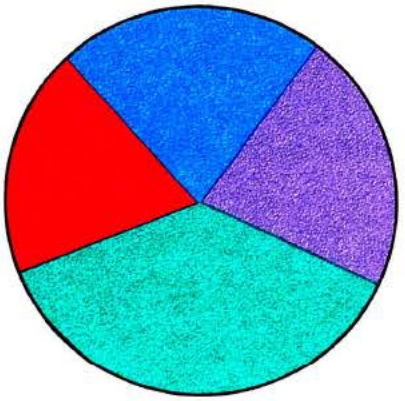
GENERAL COUNTY
TOTAL REVENUES: $7,558.5 million

PROPERTY TAXES 23%

OTHER 23%

FEDERAL ASSISTANCE 19%

STATE ASSISTANCE 35%

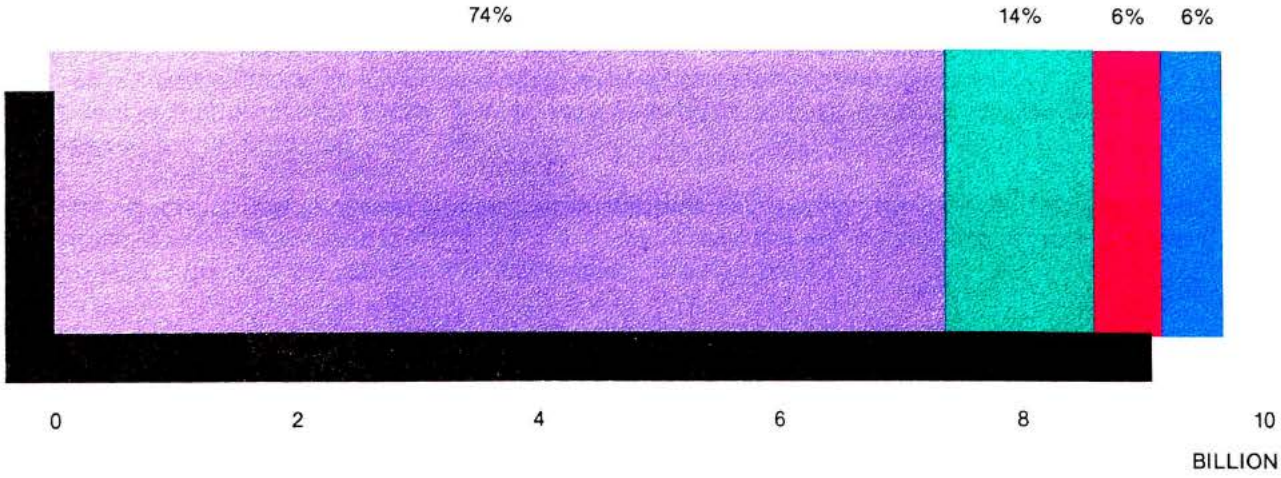


DISCRETIONARY REVENUES

For 1989-90, proposed County spending requirements and available revenue total $9.2 billion. 74 percent of the revenue is earmarked for mandated and/or special purposes such as welfare grants, health and mental health, roads, flood control, and other specific services.

The remaining 26 percent is general purpose or "discretionary" revenue that is, in theory, available to finance local services. In reality, State law requires that most of the discretionary revenue be allocated to pay a share of costs for Federal and State programs such as welfare, health and the courts, and to pay all costs for jails, juvenile detention, and general relief to the indigent.

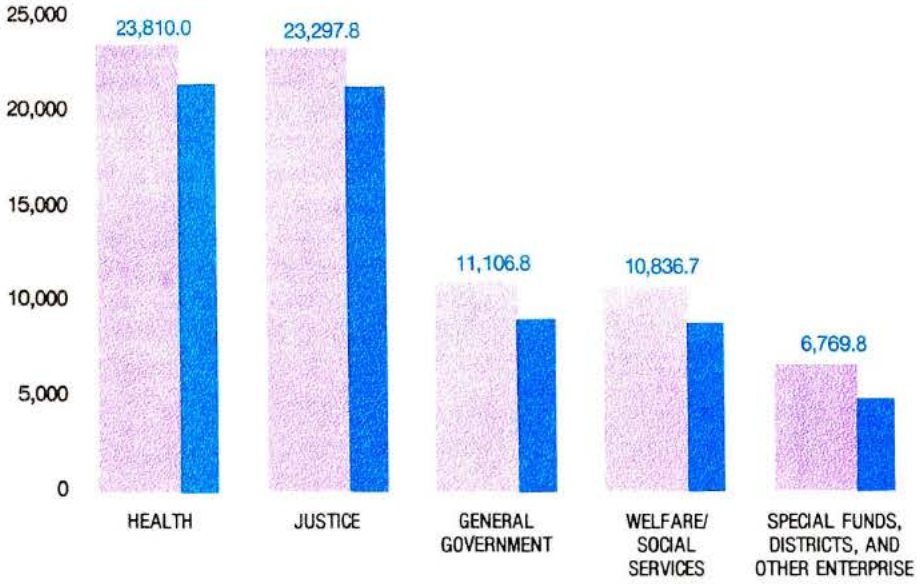
As a result, only 12 percent of total County revenue is actually discretionary and available to support local services. One-half of these revenues support law enforcement, fire protection, and criminal prosecution. This leaves 6 percent of all County revenues to provide for parks, museums, beaches, community planning, general government, and upgrading/ maintenance of the County's network of services and facilities.



BUDGETED POSITIONS

BY MAJOR FUNCTIONAL GROUP

TOTAL BUDGETED POSITIONS: 75,821.1



The 1989-90 Proposed Budget provides funding for 75,821 budgeted full-time equivalent positions, which represents a decline of 396 positions over the previous year level of 76,217. As depicted in the chart, 62 percent of the budgeted positions in the County are in the health and justice functional groups. This is because a significant portion of health and justice activities such as hospitals, law enforcement, custody and detention require 24-hour coverage.

The major reason for the decline in budgeted positions is due to the decreased level of State funding for the health care/mental health system. Major service reductions in both inpatient and outpatient services are scheduled with a corresponding decrease in staffing requirements (– 1,400 positions). Additional reductions in the social services area as a result of fiscal constraints resulted in a further decrease of the work force (– 427 positions).

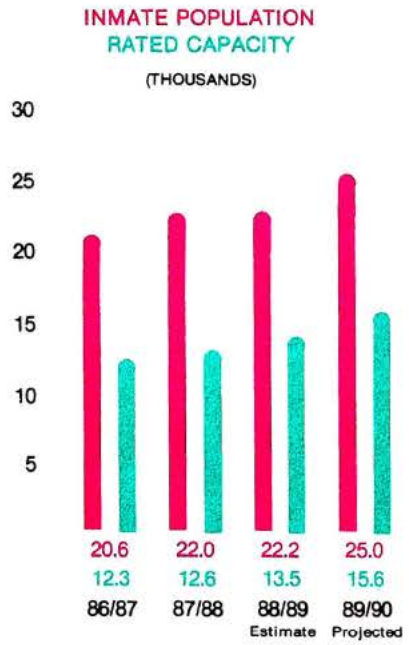
Partially offsetting that decline are increases in the justice category. This reflects the opening of the new North County Correctional Facility for the Sheriff and the additional judgeships as a result of the full-year impact of SB 709, the State trial court funding bill.

The other functional groups experienced minimal change in the aggregate.

DETENTION POPULATION

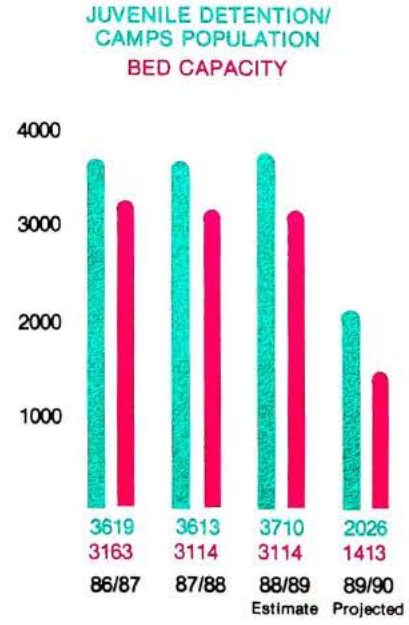
SHERIFF INMATE POPULATION

The Sheriff's inmate population reflects presentenced and sentenced prisoners held in the County's seven jail locations: Central Jail, Sybil Brand Institute, Pitchess Honor Rancho, Biscailuz Center, Hall of Justice Jail, Mira Loma and the new 2,100 bed North County Correctional Facility. The inmate population continues to be well over the bed capacity. The estimated and projected inmate population reflects court-ordered maximum capacity, maintained through an early release program instituted in May 1988.

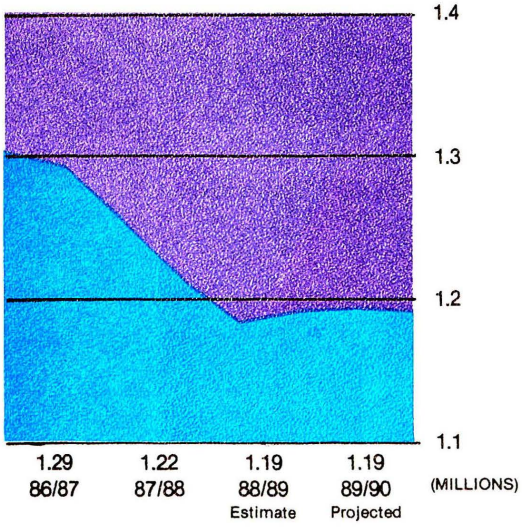


PROBATION JUVENILE HALLS/CAMPS POPULATION

The Juvenile Hall population is comprised of minors ranging in age from eight to eighteen who are awaiting adjudication and disposition of legal matters in three separate facilities. The 1989-90 statistics also reflect the closure of 14 of the 15 camp facilities based on the 1989-90 Governor's budget. With the closure of the camps and the escalating rise in juvenile crime, the population in the halls will continue to be well over the rated bed capacity.

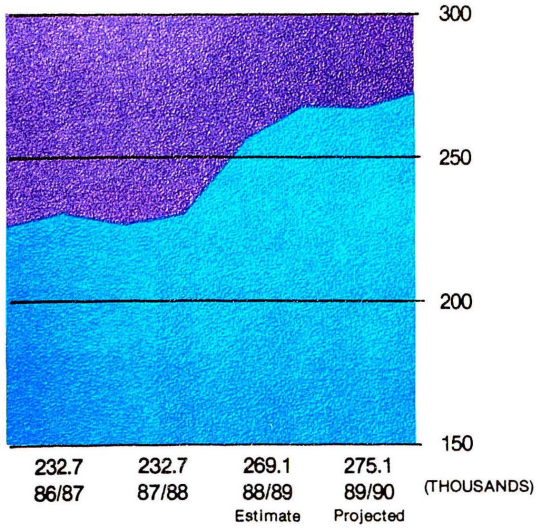


PUBLIC ASSISTANCE WORKLOAD



AID TO FAMILIES WITH DEPENDENT CHILDREN CASES

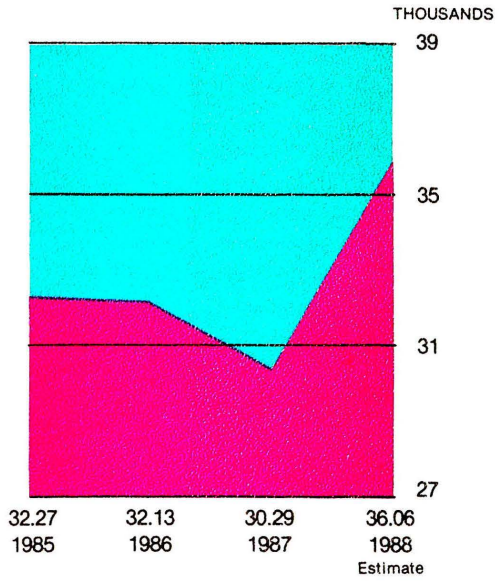
The purpose of the Aid to Families with Dependent Children (AFDC) program is to provide financial assistance social services to families and children who are deprived of support or care due to the death, incapacity, unemployment or continued absence of one or both parents. State law requires that the program be administered in a way that will encourage parents and children to attain maximum self-support and independence.



INDIGENT AID CASES

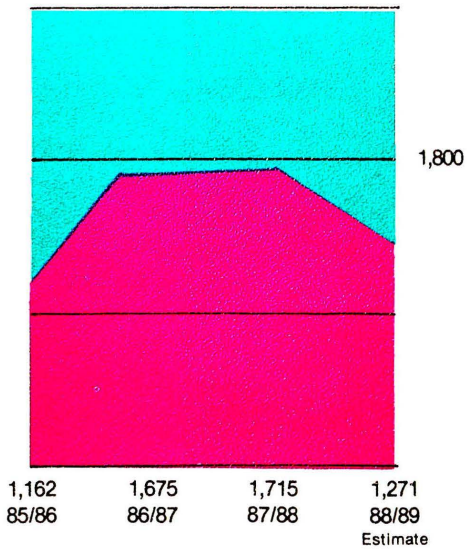
The Indigent Aid Program, known in this County as General Relief (GR), provides financial assistance to indigents who are not eligible for federal and state assistance programs. It provides emergency assistance to individuals and families in temporary need.

HEALTH SERVICES



COUNTY OF LOS ANGELES HOSPITAL BIRTHS

Total births in Los Angeles County operated hospitals have increased 19% in calendar year 1988 over 1987.



ACQUIRED IMMUNE DEFICIENCY SYNDROME (AIDS) CASES

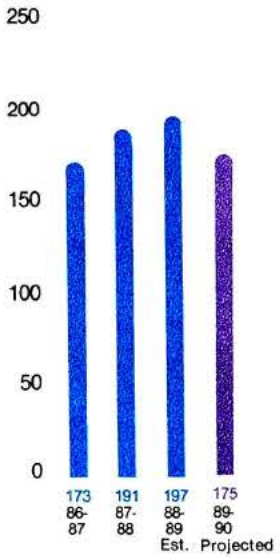
This chart reflects the total number of diagnosed AIDS cases, as defined by the Center for Disease Control, in Los Angeles County per fiscal year. Approximately 70 percent of the cumulative total through June of 1987 are now deceased. While no definitive conclusions can be made, recent experience suggests education and public awareness efforts may have reversed the uptrend of prior years.

CHILDREN'S SERVICES

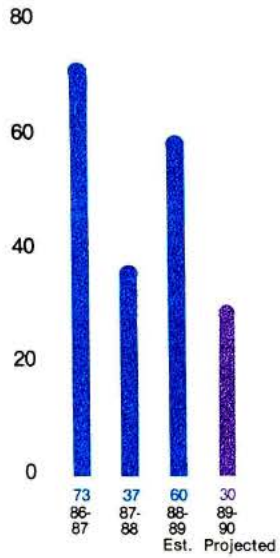
MACLAREN CHILDREN'S CENTER
Average Daily Population

The total daily population at MacLaren Children's Center is comprised of children ages 5-18 who reside in cottage units, and children ages 0-4 who reside in the nursery. Innovations in foster care placement programs are anticipated to increase the availability of suitable placements in the community for infants and for special needs children. This will result in closure of one of the two nurseries, and a reduction of nine percent in the cottage population.

COTTAGES



NURSERY



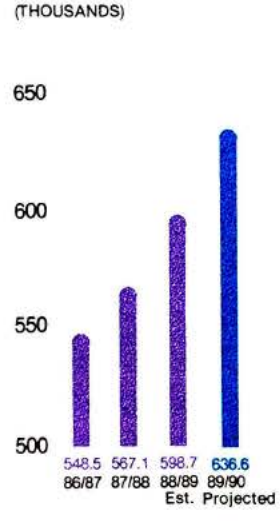
MAJOR CASELOADS

These caseloads reflect the major workload of the department:

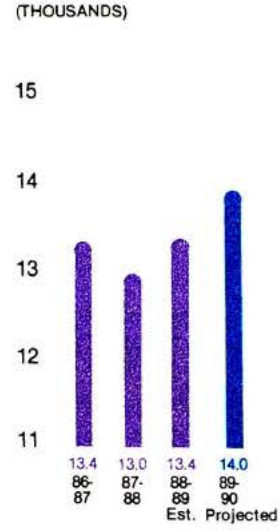
Child Welfare Services caseloads reflect mainly mandated emergency response, family maintenance and reunification, and permanent placement services.

The Adoption caseloads represent various services to applicants, children, and natural parents.

CHILD WELFARE SERVICES



ADOPTIONS



GENERAL INFORMATION

READER'S GUIDE TO UNDERSTANDING THE BUDGET

This budget document presents the proposed financial plan for the County of Los Angeles for fiscal year 1989-90. The following general information is included to assist the reader in understanding the data and information presented in the budget document.

THE GOVERNING BODY

The County of Los Angeles, a political subdivision of the State, is governed by a five-member Board of Supervisors which has legislative and executive authority.

FINANCIAL STRUCTURE AND OPERATIONS

The State Controller provides administrative directives and recommends practices and procedures relating to the form and content of the annual County budget in order to secure uniform accounting standards among various counties. Counties' accounting systems are organized and operated on a fund basis. Funds are separate fiscal and legal accounting entities by which resources are allocated and controlled. The County of Los Angeles' budget document is categorized into seven major types of funds:

I. **General Fund**
The principal fund in the County budget, the General Fund is used to finance most governmental operations which are general in purpose and not accounted for in another fund.

II. **Enterprise Fund**
A fund used to account for operations provided by the governmental unit where the goods or the costs of providing services are financed mainly by user charges.

III. **Internal Service Fund**
A fund used to account for the financing of goods and services provided by one department to another on a cost-reimbursement basis.

IV. **Debt Service Fund**
A fund used to account for the accumulation of resources that will be used to make payments of principal and interest on general long-term debt.

V. **Special Fund**
A fund used to account for proceeds of revenue sources that must be spent for a specific purpose.

VI. **Special District(s)**
Financed by specific taxes and assessments, special districts are separate legal entities providing public improvements and services which benefit targeted properties and residents.

VII. **Agency Fund**
A fund used to account for assets belonging to other organizations; the County acts as custodian of Agency Fund monies.

TRANSMITTAL LETTER

The transmittal letter provides an overview of the financial status of the County by reflecting key priorities, presents a definite plan of action for the future based upon budgetary assumptions and financing resources, and makes forecasts about future issues needing to be addressed.

Charts are included to provide a graphic illustration of the County's status and current trends impacting revenues, expenditures, and services.

BUDGET SUMMARIES

This section is divided by fund type (e.g., General, Special Distict, Agency Fund). The data presented provides detailed information about the activities, functions, and objects (e.g., salaries and employee benefits, services and supplies) within the fund.

The departmental appropriation by object and, in some cases, subobject, provides the Auditor-Controller with budgetary control over expenditures and future financial commitments during the fiscal year. This year, for some budget units, additional detail is also provided for informational purposes only.

CAPITAL PROJECTS

For 1989-90, this section provides summary information for capital improvement projects. In order to achieve greater control over project costs, capital improvement projects have been combined with departmental operating budgets. The appropriations are located within the fixed assets object under the subobjects of equipment, land, and building and improvements.

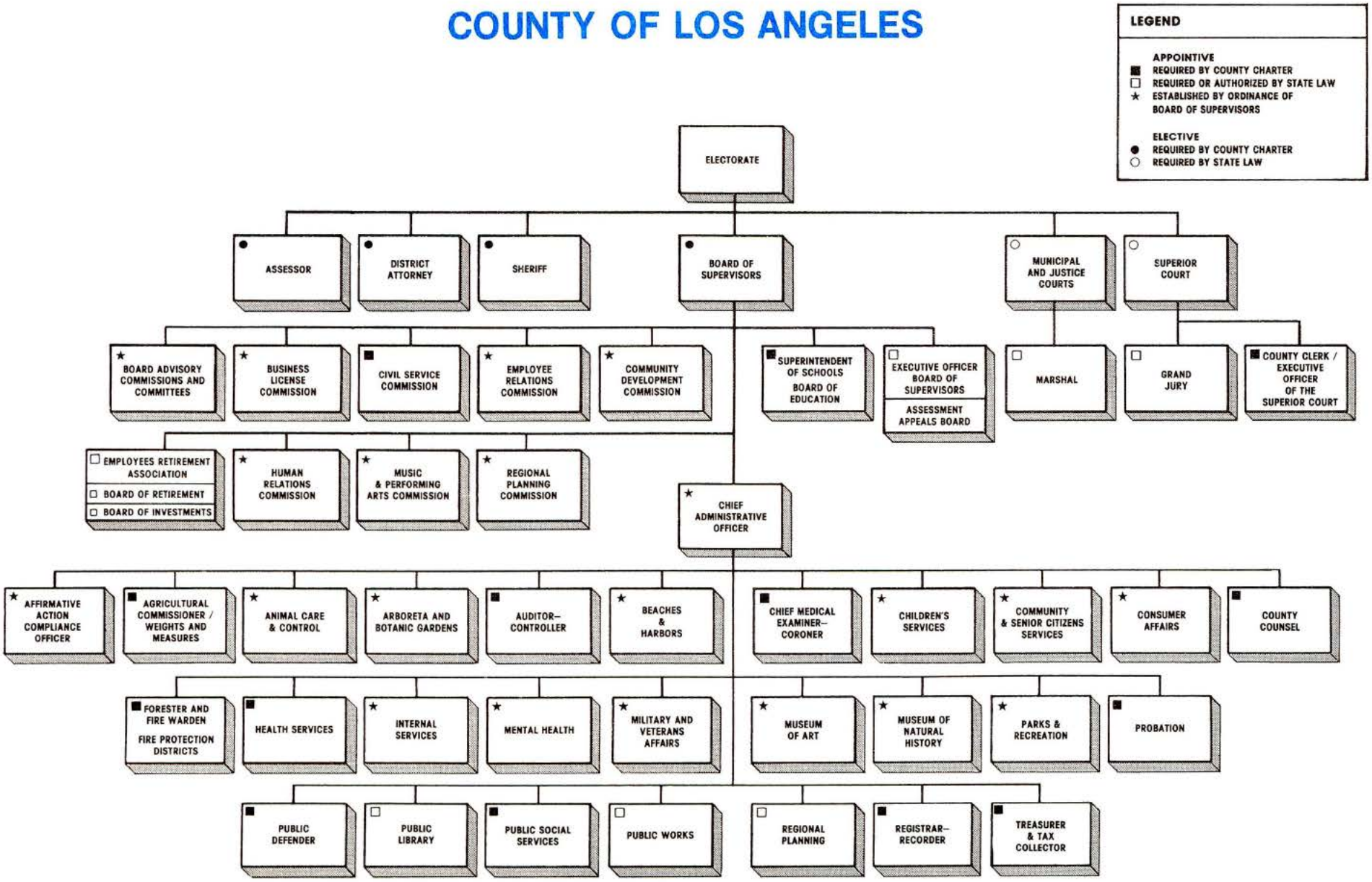
BUDGET SUMMARY SCHEDULES

The information is presented by fund type and consolidated to provide an overview of the County's appropriations, financing sources, and budgeted positions.

AUDITOR-CONTROLLER SCHEDULES

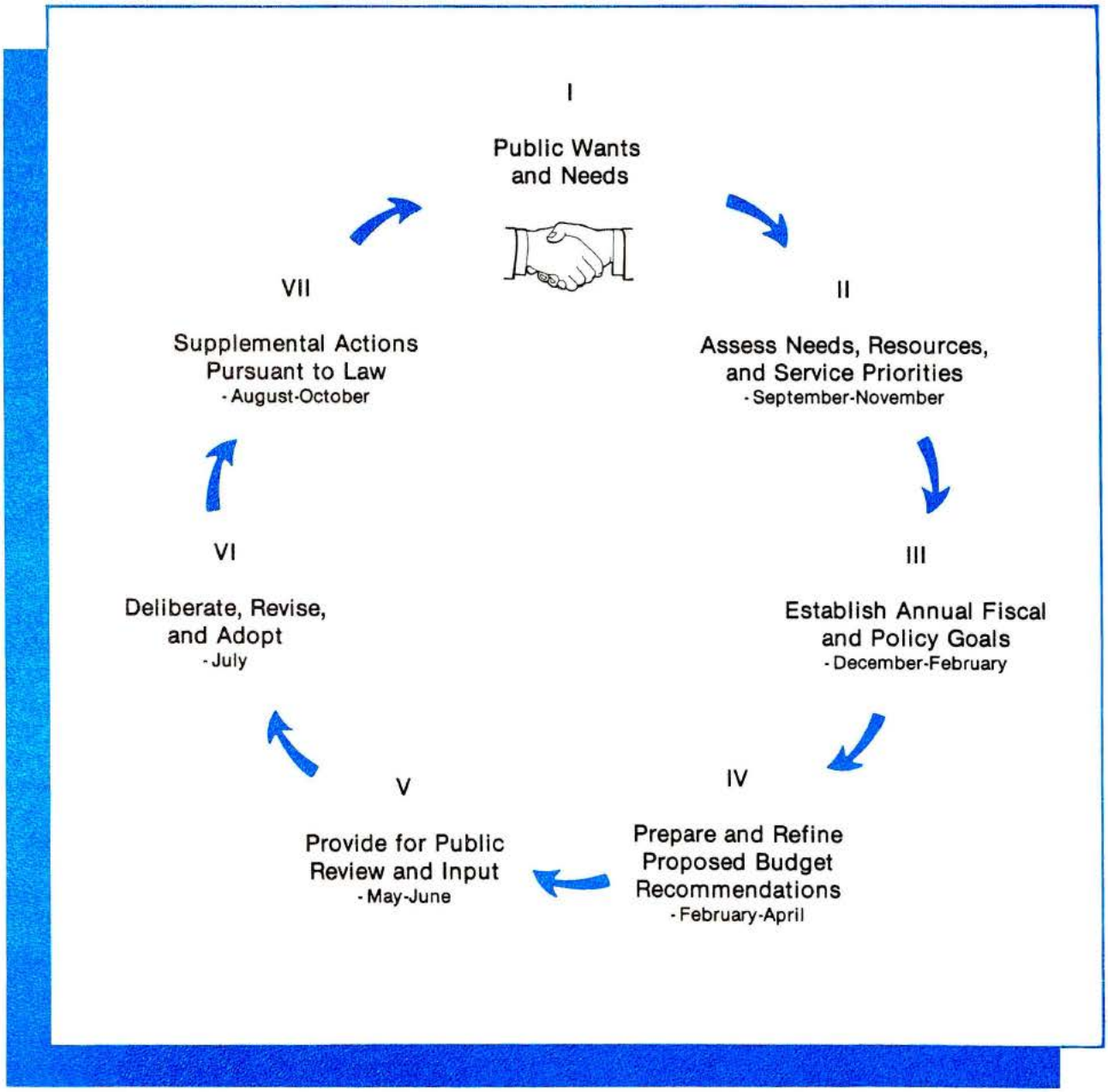
The contents of this section conform to State Controller requirements.

COUNTY OF LOS ANGELES



BUDGET PROCESS

DATES	ACTIONS
	ASSESS NEEDS, RESOURCES, AND SERVICE PRIORITIES
SEPTEMBER **OCTOBER** **NOVEMBER**	**DEPARTMENTS** review long-term objectives, identify costs of new public needs and wants, establish goals, identify potential sources for financing, submit projected new requirements, financing sources, and evaluation data on programs to Chief Adminstrative Office.
	CHIEF ADMINISTRATIVE OFFICE analyzes departmental data and County's fiscal condition, sets priorities pursuant to the Strategic Plan, prepares long-range fiscal forecast.
	ESTABLISH FISCAL POLICY GOALS
DECEMBER **JANUARY** **FEBRUARY**	**CHIEF ADMINISTRATIVE OFFICE** issues budget instructions, overall policy goals, and target budget levels.
	DEPARTMENTS submit budget requests.
	PREPARE AND REFINE PROPOSED BUDGET RECOMMENDATIONS
FEBRUARY **MARCH**	**CHIEF ADMINISTRATIVE OFFICE** analyzes budget requests and prepares recommendations.
APRIL	**CHIEF ADMINISTRATIVE OFFICER** reviews staff recommendations and meets with departments to resolve budget issues.
	PUBLIC REVIEW AND INPUT
MAY **JUNE**	**CHIEF ADMINISTRATIVE OFFICER** submits budget recommendations to Board of Supervisors.
	BOARD OF SUPERVISORS considers recommendations, approves Proposed County Budget, publishes required notices, schedules and conducts public hearings for a maximum of ten days.
	DELIBERATE, REVISE, AND ADOPT BUDGET
JULY	**CHIEF ADMINISTRATIVE OFFICE** updates budget recommendations based on latest changes to requirements, available funds, and final State Budget.
	SUPPLEMENTAL ACTIONS PURSUANT TO LAW
AUGUST **SEPTEMBER** **OCTOBER**	**BOARD OF SUPERVISORS** adopts supplemental budget resolution setting appropriation limits reflecting final estimates of fund balance and property taxes.
	BOARD OF SUPERVISORS receives estimate of augmentation funds, conducts public hearing, and allocates the funds to special districts.



THE BUDGET PROCESS

SOURCES OF FUNDING

STATE AND FEDERAL FUNDS

$4.4 billion

Approximately 48 percent of the County budget comes from State and Federal funds. Virtually all of these funds are earmarked for specific purposes, including welfare grant costs, medical costs, social services, and related administration.

The County is required by State law to provide these services and must meet State and Federal regulatory standards. The County must also pay a share of the costs of these programs (5 percent to 50 percent or more, depending upon the program) from its nonearmarked general-purpose revenues.

PROPERTY TAXES

$2.0 billion

Another 22 percent of the County's budget is derived from local property taxes. Property—mostly real estate property such as land and buildings—is valued by the Assessor and taxed at 1 percent of market value. The resulting tax revenue is shared by many taxing agencies such as schools, special districts, cities, and the County.

The County's share of property taxes is extremely important to County government because it is the principal source of revenue for such critical local services as law enforcement, fire protection, flood control, library services, recreation, and many other services important to local taxpayers and businesses. Unfortunately, these needs often must take second priority to State-mandated uses of the local property tax dollar.

The County's share of the property tax is being severely eroded by the tax increment financing utilized by Community Redevelopment Agencies (CRAs). CRAs were authorized by the State Constitution and statutes in the 1950's to provide a funding mechanism to reverse the deterioration of blighted areas. CRAs are financed by diverting property tax revenue from the County and other jurisdictions. The County loses its share of property tax growth for 40 or more years during the life of the project but has no decrease in its service responsibilities.

VEHICLE LICENSE FEES

$0.4 billion

Vehicle license fees are a major revenue source for the County of Los Angeles. After property taxes, they are the second largest single source of nonearmarked revenues available for local needs, and represent 4 percent of total financing.

The vehicle license fee is an annual tax imposed on all owners of California-registered motor vehicles. The tax is based upon 2 percent of the market value of the vehicle. The fees are collected by the State Department of Motor Vehicles and distributed to counties and cities based upon population. Current State law permits counties and cities to use these funds for general purposes.

OTHER REVENUES

$2.4 billion

Other revenues account for the remaining 29.6 percent of the total financing and include revenues derived from license and permit fees, fees for services, revenue from the use of money and property, other taxes, and fines and forfeitures.

Fees for licenses and permits and charges for services are collected to offset administrative and program costs. An example is the public health license program, which inspects, monitors, and issues new and renewal licenses to various business establishments.

Fees for services include municipal services provided by the County, on a contract basis, to incorporated cities within its boundaries.

Revenue from the use of money and property primarily reflects interest earnings received from funds in the County treasury and from investments.

Other taxes include the County's share of the State-administered sales and use taxes and deed-transfer taxes.

Fines and forfeitures include the County's share of fines from parking, traffic, and other violations.

Compared to cities, counties traditionally have been constrained by State law in their abilities to raise other revenues.

BUDGET SUMMARIES

ADMINISTRATIVE OFFICER
RICHARD B. DIXON, CHIEF ADMINISTRATIVE OFFICER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 26,052,801	$ 25,478,000	$ 25,478,340	$ 25,388,000	$ 25,388,000	$ -90,340
SVCS & SUPPS	9,656,605	15,535,000	17,798,253	18,574,000	18,574,000	775,747
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	$ 45,29,000	$ 45,290,000	$ 1,688,188
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	$ 31,336,000	$ 416,115
REVENUE	12,877,905	10,218,000	11,413,206	10,884,000	10,884,000	-529,206
NET CO COST	$ 11,685,011	$ 18,506,000	$ 19,506,679	$ 20,452,000	$ 20,452,000	$ 945,321
BUDG POS	507.7		437.9	386.4	386.4	-51.5

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
LEGISLATIVE & ADMINISTRATIVE

MISSION

On behalf of the Board of Supervisors, lead County government in providing and marketing quality services that the public wants, needs and will pay for.

Objectives - 1989-90

-- To advance the mission of the Chief Administrative Office through implementation of the strategic plan.

-- To establish optimal resource allocations which assure: 1) focus of available resources to maintain quality service levels in current high priorities of the Board, 2) reassignment or otherwise elimination of lower priority programs when required by revenue limitations, 3) contracting in high efficiency operations, and 4) contracting out activities more effectively performed by others.

-- To continue development, implementation, and administration of a comprehensive human resources program including employee relations and executive development which stresses greater management authority, responsibility, and accountability and

improvements in work force skills, training, motivation, and compensation.

-- To develop a bargaining strategy which will secure successor memoranda of understanding with minimal work actions.

-- To create and maintain a targeted legislative policy program advocating County fiscal and program interests, and a targeted representation program to achieve the desired strategies.

-- To continue improved emergency preparedness on a countywide basis through implementation of Board-adopted programs, orders, and policies especially on seismic safety.

-- To monitor departmental operations in relation to budget, identify potential problems, and recommend solutions to ensure the fiscal solvency and stability of the County.

-- To negotiate leases on major projects such as the First Street Properties, which will generate an income stream with a net present value of $98.3 million over 66 years, and Pan Pacific Auditorium, which will generate revenue to support the park operations and restore a National Historic Landmark. To coordinate all development in the Civic Center area, including interface with the Disney Philharmonic Hall project directors, and to assess the potential for further development adjacent to the County Mall.

-- To mitigate traffic congestion through the use of telecommuting, multiple shifts, flexible hours, and alternate work schedules. Additional incentives are being developed for the Civic Center area.

Major Accomplishments - 1988-89

-- Assisted the Board of Supervisors in implementing and financing program priorities.

-- Coordinated Federal and State advocacy efforts on issues with major impact on the County, including increased resources for anti-drug enforcement by County and locally-based Federal agencies, fair share allocation of jail bond financing, restoration of funding for Probation camps and other juvenile justice programs, control/regulation of semiautomatic assault-type firearms, health service delivery resources including AIDS program and trauma centers, mental health funding, homeless program support and repeal/simplification of Section 89 of the Internal Revenue Code.

-- Continued the $1.0 million generated for Profit Sharing Program savings to fund one-time-only office automation and improved space utilization projects.

-- Obtained Government Finance Officer Association Award for Distinguished Budget Presentation for the second consecutive year.

-- Implemented the entrepreneurial Internal Services Department for central service functions of Facilities Management, Purchasing and Stores and Data Processing.

-- Consummated revenue-generating private development agreement for the First and Broadway project (net present value to the County of $29.8 million over 66 years) and completed construction of the Shea Center Baldwin Park project (net present value of $4.2 million over 66 years).

-- Designed and completed human resource management programs including a new flexible benefit plan (Choices) for represented employees; a pilot program in the CAO consolidating classes within a wide salary range through which incumbents will be able to advance based upon performance; and administering the 1988-89 PBP Merit Salary Adjustment process which included new elements of variable merit budgets and bonus programs for productivity and budget savings.

-- Established a child care center at LAC-USC and planned three additional child care programs for Olive View Medical Center.

-- Developed standards for a department-centered personnel program in the areas of selection, training, and classification activities.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. FINANCE AND OPERATIONS				
1988-89	$ 5,235,551	$ 818,037	$ 4,417,514	95.0
Change 1	-	*(-153,037)*	*153,037*	-
Reflects the shift of Emergency Management Assistance revenue to the Emergency Preparedness and Response budget.				
Change 2	*209,576*	-	*209,576*	-
Reflects the negotiated increases in salaries and employee benefits.				
1989-90	$ 5,445,127	$ 665,000	$ 4,780,127	95.0
2. INTERGOVERNMENTAL RELATIONS				
1988-89	$ 966,937	$ --	$ 966,937	16.0
Change 1	*68,170*	-	*68,170*	*1.0*
Reflects a shifting of staffing to assist in legislative advocacy efforts.				
Change 2	*54,355*	-	*54,355*	-
Reflects the negotiated increases in salaries and employee benefits.				
1989-90	$ 1,089,462	$ --	$ 1,089,462	17.0
3. PUBLIC INFORMATION AND SPECIAL SERVICES				
1988-89	$ 2,606,985	$ --	$ 2,606,985	35.0
Change 1	*184,450*	-	*184,450*	*2.0*
Reflects the consolidation of the Protocol function in the Chief Administrative Office.				
Change 2	*(-27,570)*	-	*(-27,570)*	*(-1.0)*
Reflects the decrease in staffing required to absorb the negotiated salary increase. This will necessitate more efficient operations.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. PUBLIC INFORMATION AND SPECIAL SERVICES (contd)				
Change 3	*77,096*	–	*77,096*	–
Reflects the negotiated increases in salaries and employee benefits.				
1989-90	$ 2,840,961	$ --	$ 2,840,961	36.0
4. HUMAN RESOURCES MANAGEMENT				
1988-89	$ 14,080,785	$ 7,664,366	$ 6,416,419	229.1
Change 1	*(-376,551)*	*(-636,865)*	*260,314*	*(-29.0)*
Reflects the transfer of Personnel Contract Services to the Internal Services Department.				
Change 2	*(-1,186,970)*	*(-271,854)*	*(-915,116)*	*(-15.5)*
Reflects the loss of General Personnel billing due to revised billing rates prepared by the Auditor-Controller offset by the reduction in staff. This will require remaining staff to be more efficient in operations.				
Change 3	*639,000*	–	*639,000*	–
Reflects the negotiated increases in salaries and employee benefits.				
1989-90	$ 13,156,264	$ 6,755,647	$ 6,400,617	184.6
5. ASSET DEVELOPMENT				
1988-89	$ 4,330,739	$ 2,631,500	$ 1,699,239	14.0
Change 1	*(-177,925)*	–	*(-177,925)*	*(-3.0)*
Reflects the reduction in staffing required to absorb the negotiated salary increase. This will necessitate more efficient operations.				
Change 2	*150,000*	*600,000*	*(-450,000)*	–
Reflects the more aggressive commercial development program offset by an increase in revenue generated.				
Change 3	*53,416*	–	*53,416*	–
Reflects the negotiated increases in salaries and employee benefits.				
1989-90	$ 4,356,230	$ 3,231,500	$ 1,124,730	11.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
6. POLICY AND SUPPORT				
1988-89	$ 1,522,254	$ 299,303	$ 1,222,951	12.8
Change 1	*(-152,199)*	–	*(-152,199)*	*(-3.0)*
Reflects the reduction of staffing in order to absorb the negotiated salary increase. This will necessitate more efficient operations.				
Change 2	–	*(-67,450)*	*67,450*	–
Reflects the loss of General Personnel revenue due to revised billing rates prepared by the Auditor-Controller.				
Change 3	*42,053*	–	*42,053*	–
Reflects the negotiated increases in salaries and employee benefits.				
1989-90	$ 1,412,108	$ 231,853	$ 1,180,255	9.8
7. EXECUTIVE AND ADMINISTRATIVE				
1988-89	$ 2,176,634	$ --	$ 2,176,634	36.0
Change 1	*(-237,668)*	–	*(-237,668)*	*(-3.0)*
Reflects the reduction of staffing required to absorb the negotiated salary increase. This will necessitate more efficient operations.				
Change 2	*1,000,000*	–	*1,000,000*	–
Reflects the estimated carryover Profit Sharing Program funds for use in the Department's office automation and space utilization improvement plans.				
Change 3	*96,882*	–	*96,882*	–
Reflects the negotiated increases in salaries and employee benefits.				
1989-90	$ 3,035,848	$ --	$ 3,035,848	33.0
Total Change	*$ 416,115*	*$ (-529,206)*	*$ 945,321*	*(-51.5)*

AFFIRMATIVE ACTION COMPLIANCE
ROBERT ARIAS
AFFIRMATIVE ACTION COMPLIANCE OFFICER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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**

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
PERSONNEL

MISSION

To develop, monitor, and enforce the County's affirmative action plans within County departments and agencies.

Objectives - 1989-90

-- To expand focused and targeted recruitment efforts to increase minority representation in the County.

-- To expand affirmative action program services for contract cities to generate additional revenue.

-- To continue monitoring construction contracts for Equal Employment Opportunity Act compliance.

-- To utilize an Innovation Fund grant of $21,000 to market affirmative action services to contract cities.

Major Accomplishments - 1988-89

-- Implemented an office-wide computer system.

-- Developed a comprehensive countywide affirmative action plan for fiscal year 1988-89.

-- Increased revenue generated through Equal Employment Opportunity Act contract monitoring by 4 percent.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Affirmative Action Plans Developed and Assessed	255	244	260	265
Contracts Reviewed for Affirmative Action Compliance	691	551	600	600
Civil Rights Investigations	190	250	250	250
Complaints Processed	75	75	75	120

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **AFFIRMATIVE ACTION PROGRAM**				
1988-89	$ 447,753	$ 50,000	$ 397,753	10.0
Change 1	*4,720*	–	*4,720*	–
Reflects miscellaneous cost increases in services and supplies and personnel.				
Change 2	*22,669*	–	*22,669*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 475,142	$ 50,000	$ 425,142	10.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. CONSTRUCTION CONTRACT COMPLIANCE				
1988-89	$ 238,414	$ 264,000	$ (-25,586)	5.0
Change 1	–	*13,000*	*(-13,000)*	–
Reflects additional revenue from monitoring construction contracts for compliance with the Equal Employment Opportunity Act.				
Change 2	*6,990*	–	*6,990*	–
Reflects one-time expenditure for computer software.				
Change 3	*18,783*	–	*18,783*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 264,187	$ 277,000	$ (-12,813)	5.0
3. CIVIL RIGHTS				
1988-89	$ (-14,694)	$ --	$ (-14,694)	1.0
Change 1	*(-4,753)*	–	*(-4,753)*	–
Reflects a decrease in data entry charges as a result of office automation.				
Change 2	*4,086*	–	*4,086*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ (-15,361)	$ --	$ (-15,361)	1.0
4. INVESTIGATIONS				
1988-89	$ 125,190	$ --	$ 125,190	2.0
Change 1	*(-34,815)*	–	*(-34,815)*	*(-1.0)*
Reflects the deletion of a clerical position and associated supplies which may cause an additional backlog of investigation cases. This curtailment may result in a layoff.				
Change 2	*3,686*	–	*3,686*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 94,061	$ --	$ 94,061	1.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. **ADMINISTRATION**				
1988-89	$ 327,594	$ --	$ 327,594	4.0
Change 1	*(-16,000)*	–	*(-16,000)*	–
Reflects a decrease in one-time only printing charges.				
Change 2	*23,377*	–	*23,377*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 334,971	$ --	$ 334,971	4.0
Total Change	*$ 28,743*	*$ 13,000*	*$ 15,743*	*(-1.0)*

AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES
E. LEON SPAUGY, COMMISSIONER/DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	$ 9,333,524	$ 9,991,000	$ 9,754,218	$ 10,298,339	**$ 10,745,000**	**$ 990,782**
SVCS & SUPPS	2,470,618	3,045,000	3,058,006	2,940,023	**3,010,000**	**-48,006**
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	**$ 14,028,000**	**$ 909,026**
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	**$ 13,776,000**	**$ 920,515**
REVENUE	7,926,591	12,607,000	8,526,135	8,697,672	**9,676,000**	**1,149,865**
NET CO COST	$ 4,108,854	$ 4,279,000	$ 4,329,350	$ 5,136,222	**$ 4,100,000**	**$ -229,350**
BUDG POS	271.5		277.6	304.2	**284.6**	**7.0**

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
PROTECTIVE INSPECTION

MISSION

The Department of Agricultural Commissioner/Weights and Measures administers and enforces State laws, County ordinances and Board orders in the areas of public safety and environmental and economic protection. This is achieved through various programs, including: pest prevention, detection, and eradication; maintenance of food quality standards; inspection and prevention of fraud involving weighing and measuring devices; and control and eradication of noxious weeds.

Objectives - 1989-90

-- To provide for the early detection and eradication of harmful agricultural pests.

-- To increase revenue to offset costs of controlling pests and hazardous weeds and of enforcing produce quality standards.

-- To utilize an Innovation Fund grant of $90,000 for an automated telephone/voice mail system to streamline operations.

Major Accomplishments - 1988-89

-- Eradicated two infestations of the Mediterranean Fruit Fly and three infestations of the Oriental Fruit Fly.

-- Implemented a salad products inspection program which should result in the recovery of $200,000 in annual revenue.

-- Increased revenue for weed and brush clearance work, including a major increase for work on Caltrans freeway projects.

-- Issued over 250 notices of violation related to the misuse of pesticides and related infractions.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Inspections:				
- Pest Exclusions	134,189	138,790	140,775	141,000
- Pest Detection	865,398	917,889	722,862	657,980
- Retail Meters	24,259	26,637	25,944	26,736
- Scales	24,291	22,760	22,969	22,504
Vacant Parcels Cleared	11,500	9,966	10,000	10,000

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **PEST PREVENTION/PESTICIDE USE ENFORCEMENT**				
1988-89	$ 4,038,076	$ 2,600,376	$ 1,437,700	95.8
Change 1	*(-228,000)*	*(-82,000)*	*(-146,000)*	*(-3.8)*

Reflects a net reduction in projected revenue, a reduction in pest detection staff, and miscellaneous adjustments in current services.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **PEST PREVENTION/PESTICIDE USE ENFORCEMENT** (contd)				
Change 2	*(-235,000)*	*(-24,000)*	*(-211,000)*	*(-6.0)*
Reflects staffing reductions in lower priority activities which generally are not offset by outside revenue. These include reductions in the entomology/plant pathology and environmental toxicology laboratories and in integrated pest management activities.				
Change 3	*195,000*	*65,000*	*130,000*	–
Reflects negotiated salaries and employee benefits increases and other adjustments to employee benefits.				
1989-90	$ 3,770,076	$ 2,559,376	$ 1,210,700	86.0
2. **CONSUMER PROTECTION**				
1988-89	$ 2,903,777	$ 1,153,703	$ 1,750,074	68.6
Change 1	*200,000*	*231,000*	*(-31,000)*	*5.0*
Reflects restoration of a 1988-89 curtailment of three positions in the quantity/control investigations subprogram which would be financed from increased revenue from a recently established salad product inspection program. Also reflects increased staffing for that inspection program and other miscellaneous adjustments in current services.				
Change 2	*238,000*	*438,000*	*(-200,000)*	*9.0*
Reflects increased revenue from the imposition of a proposed new fee on the inspection of foreign produce entering the country through the County and also reflects additional staffing and other costs associated with increased inspections of such produce.				
Change 3	*156,515*	*7,865*	*148,650*	–
Reflects negotiated salaries and employee benefits increases and other adjustments to employee benefits.				
1989-90	$ 3,498,292	1,830,568	1,667,724	82.6

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. WEED HAZARD/PEST ABATEMENT				
1988-89	$ 4,652,963	$ 4,765,456	$ (-112,493)	92.2
Change 1	*274,000*	*18,000*	*256,000*	*3.9*
Reflects restoration of 1988-89 curtailments in weed abatement and predatory animal control activities. Also reflects a new contribution of $116,000 into an ACO fund for the replacement of motor vehicles and other miscellaneous adjustments in current services.				
Change 2	*6,000*	*349,000*	*(-343,000)*	–
Reflects revenue from the imposition of a proposed new fee to recover the Department's costs of inspecting unimproved parcels that are cited for having hazardous weeds but for which the owner eventually clears the weeds. Fees are currently imposed only on cited properties that are cleared by the Department and not by the owner. Action will be necessary by the Board of Supervisors to expand the fees to all cited properties; failure to implement these fees would require significant curtailments throughout the Department.				
Change 3	*159,000*	*84,000*	*75,000*	–
Reflects negotiated salaries and employee benefits increases and other adjustments to employee benefits.				
1989-90	$ 5,091,963	$ 5,216,456	$ (-124,493)	96.1
4. ADMINISTRATION				
1988-89	$ 1,260,669	$ 6,600	$ 1,254,069	21.0
Change 1	*74,000*	*63,000*	*11,000*	*(-1.1)*
Reflects miscellaneous adjustments, including the reallocation of unclaimed gasoline tax revenue, an increase in fixed asset expenditures, and reductions in services and supplies and clerical staff.				
Change 2	*81,000*	–	*81,000*	–
Reflects negotiated salaries and employee benefits increases and other adjustments to employee benefits.				
1989-90	$ 1,415,669	$ 69,600	$ 1,346,069	19.9
Total Change	*$ 920,515*	*$ 1,149,865*	*$ (-229,350)*	*7.0*

ANIMAL CARE AND CONTROL

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	$ 5,880,013	$ 6,689,000	$ 7,019,382	$ 7,664,915	**$ 7,149,000**	**$ 129,618**
SVCS & SUPPS	1,651,431	2,350,000	2,349,685	2,772,432	**2,436,000**	**86,315**
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	**$ 9,659,000**	**$ 29,408**
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	**$ 9,494,000**	**$ 71,593**
REVENUE	4,940,808	5,823,000	6,056,390	6,597,390	**6,480,000**	**423,610**
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	**218.8**	**-6.9**

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

MISSION

To regulate, license, and provide humane care and control of animals in the unincorporated areas of the County and contract cities.

Objectives - 1989-90

-- To increase annual animal license sales.

-- To increase volunteer/private sector participation in shelter animal health programs.

-- To continue to explore new revenue sources including private/public contributions.

-- To continue work measurement/work simplification programs within the Department to improve productivity.

-- To expand the supporting role of the Animal Care and Control Foundation.

Major Accomplishments - 1988-89

-- Increased the number of animal licenses issued by approximately 40,000 to 235,000 licenses.

-- Expanded the Lost Animal Retrieval Information System by encouraging other agencies to participate.

-- Increased the number of volunteer hours by 5,000 to 90,000 hours.

-- Prepared and released a major Request for Proposal for the Department's License Revenue System.

-- Although the Department is estimated to generate savings in this fiscal year, no Profit Sharing Program savings will be reflected until year end.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Dogs Impounded	53,369	52,179	55,000	57,000
Cats Impounded	36,637	36,115	37,000	39,000
Licenses Issued	200,559	194,014	235,000	240,000
Population Served	2,119,332	2,132,499	2,184,133	2,247,431

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

Notwithstanding the reductions recommended below, additional funding is included in Provisional Financing Uses for the Board of Supervisors to allocate to the new Department Head as they deem appropriate.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **SHELTER OPERATIONS**				
1988-89	$ 8,072,539	$ 5,600,313	$ 2,472,226	199.2
Change 1	*(-176,550)*	–	*(-176,550)*	*(-8.0)*

Reflects the deletion of positions, currently filled with temporary employees and for which funding had been anticipated from surplus animal license collection revenue. This revenue has been diverted to maintain

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **SHELTER OPERATIONS** (contd)				
current operations and is not available for its originally intended purpose; therefore, the positions are being deleted. This curtailment may result in reduced field services in the County unincorporated areas.				
Change 2 Deletes funding for the replacement of service trucks and other equipment.	*(-189,025)*	–	*(-189,025)*	–
Change 3 Eliminates the funding for a security consultant, which will hinder the Department's efforts to cope with security problems.	*(-40,000)*	–	*(-40,000)*	–
Change 4 Reflects cost increases in animal feed and medication, building maintenance, license mailings, and various other services and supplies. Also reflects a $10,000 repayment to the Productivity Investment Fund.	*168,203*	–	*168,203*	–
Change 5 Reflects increased revenue for services provided to contract cities and from an anticipated increase in cat adoption fees.	–	*423,522*	*(-423,522)*	–
Change 6 Reflects negotiated increases in salaries and employee benefits.	*212,929*	–	*212,929*	–
1989-90	$ 8,048,096	$ 6,023,835	$ 2,024,261	191.2
2. **SPAY AND NEUTER**				
1988-89	$ 563,968	$ 426,077	$ 137,891	10.0
Change 1 Deletes funding for replacement equipment and slightly increases program revenue.	*(-5,500)*	*88*	*(-5,588)*	–
Change 2 Reflects negotiated increases in salaries and employee benefits.	*14,888*	–	*14,888*	–
1989-90	$ 573,356	$ 426,165	$ 147,191	10.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. **ADMINISTRATION**				
1988-89	$ 785,900	$ 30,000	$ 755,900	16.5
Change 1	*57,424*	–	*57,424*	*1.1*
Results from the addition of a staff position to resolve personnel problems raised by various audits and studies, and additional funding for a previously authorized position.				
Change 2	*8,297*	–	*8,297*	–
Reflects cost increases for various services and supplies, offset by the deletion of funding for replacement equipment.				
Change 3	*20,927*	–	*20,927*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 872,548	$ 30,000	$ 842,548	17.6
Total Change	*$ 71,593*	*$ 423,610*	*$ (-352,017)*	*(-6.9)*

ARBORETA AND BOTANIC GARDENS
FRANCIS CHING, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**695,000**	**-257,344**
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	**$ 3,787,000**	**$ 8,018**
LESS INT TRF	25,000					
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**

FUND: GENERAL
FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: CULTURAL SERVICES

MISSION

To provide public education and research in the botanical and horticultural sciences, and administer and maintain four facilities: the Los Angeles State and County Arboretum in Arcadia, Descanso Gardens in La Canada-Flintridge, Virginia Robinson Gardens in Beverly Hills, and the South Coast Botanic Garden on the Palos Verdes Peninsula.

Objectives - 1989-90

-- To increase the amount of general operating support from the Department's private support organizations by at least 10 percent.

-- To increase the number of sponsored horticultural exhibits and shows at the various facilities by at least 10 percent to attract more public visitors.

-- To complete private sector contracting for grounds maintenance services at Descanso Gardens.

-- To complete at least $450,000 worth of capital improvements at various facilities, utilizing both private and public financing on a matching grant basis.

-- To complete plans and specifications for a new education/ library/herbarium complex to be constructed at the Los Angeles State and County Arboretum at no cost to the County.

-- To utilize an Innovation Fund grant of $100,000 and departmental funding of $45,202 to convert the present antiquated telephone equipment to a state-of-the-art system capable of integrating voice and data transmissions.

Major Accomplishments - 1988-89

-- The Department generated $25,000 in Profit Sharing Program savings which was carried forward to acquire office automation equipment.

-- Finalized and obtained Board approval of a tree trimming contract which resulted in first year savings of $55,883.

-- Completed architectural schematic plans for the first phase of the master plan development of the Los Angeles State and County Arboretum.

-- Completed the master plan for long-range capital improvements at Descanso Gardens.

-- Installed a state-of-the-art intrusion alarm and fire suppression system in three historic buildings at the Los Angeles State and County Arboretum at no cost to the County (value $60,000).

-- Completed new automatic irrigation system improvements at Descanso Gardens at no cost to the County (value $75,000).

-- Constructed a new orchid greenhouse at the Los Angeles State and County Arboretum at no cost to the County (value $165,000).

-- Completed exterior refurbishment of the main residence at the Virginia Robinson Gardens (value $175,000, including $50,000 in department matching funds).

-- Renovated the electrical system in the Hospitality House and recarpeted the Van de Kamp Hall at Descanso Gardens (value $38,800, including $19,400 in department matching funds).

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Attendance	721,055	603,376	572,000	607,000
School Field Trips	500	477	445	455
Adult Education Classes	47	52	50	50
Horticultural Responses	4,851	5,110	5,100	5,100

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **PUBLIC VIEWING**				
1988-89	$ 2,627,479	$ 801,400	$ 1,826,079	60.9
Change 1	*(-98,849)*	–	*(-98,849)*	*4.6*
Reflects the net savings from the assumption of the custodial function from the Internal Services Department and subsequent efficiencies which reduced departmental costs lower than those proposed by contractors.				
Change 2	*25,245*	*25,245*	–	*1.0*
Reflects the addition of a volunteer coordinator position which is funded by a grant from the ARCO Foundation.				
Change 3	*(-18,442)*	*44,049*	*(-62,491)*	–
Reflects various reductions in services and supplies and the use of increased donations to offset the cost of major equipment purchases.				
Change 4	*(-32,007)*	–	*(-32,007)*	–
Reflects savings from the implementation of a tree trimming contract.				
Change 5	*43,936*	–	*43,936*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 2,547,362	$ 870,694	$ 1,676,668	66.5

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. SCIENTIFIC PROGRAMS				
1988-89	$ 238,759	$ --	$ 238,759	4.3
Change 1	*39,942*	*39,942*	–	*1.0*
Reflects the addition of an ornamental horticulture curator position funded by the Arboretum Foundation as a memorial to Dr. Samuel Ayres.				
Change 2	*(-18,750)*	–	*(-18,750)*	–
Results from the completion of the horticulture consultant contract.				
Change 3	*3,992*	–	*3,992*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 263,943	$ 39,942	$ 224,001	5.3
3. EDUCATION SERVICES				
1988-89	$ 293,525	$ --	$ 293,525	5.6
Change 1	*28,364*	*28,364*	–	*1.0*
Reflects the addition of an educational advisor offset by additional donations from the Arboretum Foundation.				
Change 2	*(-5,630)*	–	*(-5,630)*	–
Represents a reduction in appropriation for library materials and other supplies.				
Change 3	*4,906*	–	*4,906*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 321,165	$ 28,364	$ 292,801	6.6
4. SPECIAL EVENTS				
1988-89	$ 100,082	$ --	$ 100,082	2.1
Change 1	*1,665*	–	*1,665*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 101,747	$ --	$ 101,747	2.1

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. ADMINISTRATION				
1988-89	$ 235,361	$ --	$ 235,361	5.0
Change 1	*25,000*	*-*	*25,000*	*-*
Reflects the use of Profit Sharing Program savings to acquire office automation equipment.				
Change 2	*3,923*	*-*	*3,923*	*-*
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 264,284	$ --	$ 264,284	5.0
6. EXECUTIVE OFFICE				
1988-89	$ 283,776	$ --	$ 283,776	3.0
Change 1	*4,723*	*-*	*4,723*	*-*
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 288,499	$ --	$ 288,499	3.0
Total Change	*$ 8,018*	*$ 137,600*	*$ (-129,582)*	*7.6*

ASSESSOR
JOHN J. LYNCH, ASSESSOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
FINANCE

MISSION

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.

Objectives - 1989-90

-- To increase the assessed valuation by a significant amount over the previous year.

-- To continue refining the SB 813 Optimum System.

-- To enhance public service through the continued reduction of backlogs and increased use of automation.

-- To continue implementation of an automated interface with other County departments and jurisdictions.

-- To utilize an Innovation Fund grant of $650,000 to develop a property tax data base to be shared with the Auditor-Controller

and Treasurer and Tax Collector to facilitate taxpayer inquiries and to interface with the Registrar-Recorder for the electronic transmission of deed recordation information.

Major Accomplishments - 1988-89

-- Increased the 1989-90 total assessment roll by a substantial amount over the 1988-89 roll.

-- Completed enhancements to the SB 813 Optimum System.

-- Began development and implementation of an automated interface with other County departments and jurisdictions.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Assessable Parcels	2,164,170	2,168,552	2,191,000	2,203,000
Business Appraisal Locations	522,446	538,264	560,000	571,000
Changes of Ownership	366,100	374,508	431,000	441,000
Exemptions	1,175,456	1,155,630	1,160,000	1,163,000
New Construction	67,000	77,123	120,000	120,000
Personal Property Audits	7,300	5,540	5,300	5,200

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **EXECUTIVE/ADMINISTRATION**				
1988-89	$ 6,936,936	$ 378,705	$ 6,558,231	134.0
Change 1	*677,000*	–	*677,000*	*12.0*

Reflects a reorganization within the Executive Office and additional positions to handle decentralized personnel processes and increasing workload.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. EXECUTIVE/ADMINISTRATION (contd)				
Change 2	*(-30,933)*	–	*(-30,933)*	–
Reflects a reduction in funding for equipment financed through LAC-CAL.				
Change 3	*72,949*	–	*72,949*	–
Reflects increased costs for auto services and rents and leases.				
Change 4	*181,590*	–	*181,590*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 7,837,542	$ 378,705	$ 7,458,837	146.0
2. PROCESSING				
1988-89	$ 12,790,670	$ 698,274	$ 12,092,396	332.6
Change 1	*1,581,000*	–	*1,581,000*	*55.0*
Reflects three additional positions in data processing systems to operate new computer equipment and 52 clerical positions to staff newly opened field offices and improve public service.				
Change 2	*(-182,770)*	–	*(-182,770)*	–
Reflects a reduced need for programmer services from the Internal Services Department and reduced funding for computer software and miscellaneous computer equipment.				
Change 3	*133,130*	–	*133,130*	–
Reflects increased costs for maintenance of structures, computer supplies, and stationery.				
Change 4	*195,548*	–	*195,548*	–
Reflects increased contract costs for temporary clerical and data processing services.				
Change 5	*334,827*	–	*334,827*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 14,852,405	$ 698,274	$ 14,154,131	387.6

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. OWNERSHIP, EXEMPTIONS, AND MAPPING				
1988-89	$ 12,065,983	$ 658,712	$ 11,407,271	288.0
Change 1	*1,049,000*	–	*1,049,000*	*37.0*
Reflects minor reorganizational changes and additional clerical positions to handle SB 813 workload demands.				
Change 2	*275,000*	–	*275,000*	–
Reflects increased funding in services and supplies for temporary clerical positions to handle increased data entry requirements and to process assessment backlogs.				
Change 3	*69,477*	–	*69,477*	–
Reflects increased costs for stationery and forms for processing assessment claims.				
Change 4	*315,856*	–	*315,856*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 13,775,316	$ 658,712	$ 13,116,604	325.0
4. VALUATIONS				
1988-89	$ 32,766,925	$ 1,788,826	$ 30,978,099	538.0
Change 1	*1,768,000*	–	*1,768,000*	*37.0*
Reflects minor reorganizational changes and additional clerical staff to enhance public service in the newly opened field offices.				
Change 2	*242,955*	–	*242,955*	–
Reflects increased costs for custodial and security services and maintenance of equipment and structures, offset by a reduction in communication services.				
Change 3	*182,102*	–	*182,102*	–
Reflects increased equipment costs, such as modems and computers, for the newly opened field offices.				
Change 4	*(-525,000)*	*(-525,000)*	–	–
Reflects a reduced need for capital project funding for the Long Beach field office.				
Change 5	–	*369,483*	*(-369,483)*	–
Primarily reflects additional SB 813 administrative reimbursement.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. **VALUATIONS** (contd)				
Change 6	*857,755*	–	*857,755*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 35,292,737	$ 1,633,309	$ 33,659,428	575.0
Total Change	*$ 7,197,486*	*$ (-155,517)*	*$ 7,353,003*	*141.0*

AUDITOR-CONTROLLER
MARK H. BLOODGOOD, AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**20,415,000**	**754,052**
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	**$ 40,844,000**	**$ 3,219,025**
LESS INT TRF	13,633,005	20,999,000	20,544,768	23,122,979	**23,123,000**	**2,578,232**
NET FIN USES	$ 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	**3,753,000**	**142,494**
NET CO COST	$ 12,314,186	$ 13,469,000	$ 13,469,701	$ 14,240,760	**$ 13,968,000**	**$ 498,299**
BUDG POS	363.1		382.1	411.9	**406.9**	**24.8**

FUND: GENERAL
FUNCTION: GENERAL
ACTIVITY: FINANCE

MISSION

To provide professional financial leadership for the County of Los Angeles and the local government community through monitoring financial performance, reporting financial results, promoting economy and efficiency, and fulfilling the legal duties of the Auditor-Controller.

Objectives - 1989-90

-- To receive a Certificate of Achievement from the Government Finance Officers' Association (GFOA) for the County's Comprehensive Annual Financial Report.

-- To continue development and implement scheduled phases of the Countywide Timekeeping and Personnel/Payroll System (CWTAPPS), the Countywide Accounting and Purchasing System (CAPS), and the Secured Tax Roll System.

-- To provide leadership for departments' fiscal operations through training and monitoring of operations.

-- To eliminate existing backlog of property tax exceptions and implement new automated systems to provide for future expedited exceptions processing.

-- To utilize an Innovation Fund grant of $260,000 for expanded office automation in high priority programs and to provide enhanced motivation for audit staff through improved office equipment.

Major Accomplishments - 1988-89

-- Implemented Phase I of CAPS.

-- Contracted for management audits, travel services, and printing of payroll issuance documents and contracted in direct assessment computation services for taxing agencies.

-- Generated cost savings through assumption of data conversion services from the Internal Services Department.

-- Received a Certificate of Achievement from GFOA.

-- Implemented audits of the decentralized personnel and purchasing functions.

-- Completed the second year of the Internal Control Certification Program and implemented the Fraud Hotline.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Input Documents Processed (FIRM/CAPS)	3,565,626	4,072,913	2,083,000	2,187,000
Warrants Issued	9,490,151	9,154,095	9,822,000	11,281,000
Purchase Orders Processed	317,664	266,013	250,000	250,000
Property Tax Roll Changes and Direct Assessments	7,194,705	6,870,192	7,285,000	7,410,000
Investigations and Claims	7,186	7,374	7,100	7,400
Audit Reports Issued	493	394	400	425

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. ACCOUNTING AND REPORTING				
1988-89	$ 2,896,410	$ 1,209,149	$ 1,687,261	51.5
Change 1	*428,324*	–	*428,324*	*8.8*
Reflects net increases for additional reimbursable positions for enhanced CAPS processing and accounting services for the Trial Court Funding Program, various joint powers authorities, and non-profit corporations; additional positions for centralized fixed assets control and expanded IAC-CAL responsibilities; and reduced reimbursement for accounting services, partially offset by a reduction in Internal Services Department charges due to assumption of data conversion.				
Change 2	–	*(-52,049)*	*52,049*	–
Reflects a reduction in revenue from Public Works for CAPS data processing, partially offset by increased reimbursements for accounting services provided to special districts and outside agencies.				
Change 3	*122,960*	–	*122,960*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 3,447,694	$ 1,157,100	$ 2,290,594	60.3
2. DISBURSEMENTS/TAX				
1988-89	$ 8,160,301	$ 1,205,344	$ 6,954,957	95.5
Change 1	*108,830*	–	*108,830*	*2.0*
Reflects the addition of eight positions for expanded CAPS services, increased payroll document processing workload, and enhanced property tax operations, offset by a net decrease of three positions due to phased CWTAPPS implementation, and three other deletions pursuant to systems improvements and increased productivity.				
Change 2	*(-250,646)*	–	*(-250,646)*	–
Reflects reduced Internal Services Department charges due to assumption of data conversion, contracting out payroll printing, and increased reimbursement for CWTAPPS, offset by contract cost for printing payroll documents and an increase in data processing charges for the CWTAPPS personnel module.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. **DISBURSEMENTS/TAX** (contd)				
Change 3	–	*(-11,622)*	*11,622*	–
Reflects reduced reimbursement for SB 813 administration, offset by new revenue for "no-low property tax" administration, and commissions for contracting out travel services.				
Change 4	*201,750*	–	*201,750*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 8,220,235	$ 1,193,722	$ 7,026,513	97.5
3. **WELFARE FINANCIAL SERVICES**				
1988-89	$ 162,754	$ 16,343	$ 146,411	60.2
Change 1	*(-232,695)*	*5,934*	*(-238,629)*	–
Reflects increased reimbursement for welfare issuance costs and claims investigations, including increased postage expense.				
Change 2	*120,095*	–	*120,095*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 50,154	$ 22,277	$ 27,877	60.2
4. **AUDITING**				
1988-89	$ 2,321,977	$ 985,907	$ 1,336,070	110.0
Change 1	*(-506,771)*	–	*(-506,771)*	*4.0*
Reflects general rate increases for reimbursable services and reimbursement for additional positions related to the Trial Court Funding Program and the LACERA audit, offset by additional positions to conduct electronic data processing and Internal Services Department standards audits. Also reflects the addition of five higher-level positions offset by a reduction of eight lower-level positions to enhance productivity, improve audit performance, and provide enhanced career opportunities for top-performing staff.				
Change 2	–	*233,307*	*(-233,307)*	–
Reflects added revenue from Public Works for assignment of a resident audit team.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. **AUDITING** (contd)				
Change 3	*302,073*	–	*302,073*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 2,117,279	$ 1,219,214	$ 898,065	114.0
5. **SYSTEMS DEVELOPMENT AND MAINTENANCE**				
1988-89	$ 1,883,709	$ 193,763	$ 1,689,946	32.0
Change 1	*361,071*	–	*361,071*	*7.0*
Reflects additional positions for in-house coordination of data conversion services, maintenance of existing property tax systems, and conversion of outdated systems to the new Secured Tax Roll System.				
Change 2	*586,225*	–	*586,225*	–
Reflects data conversion contract costs, partially offset by rate increases for reimbursable services.				
Change 3	–	*(-33,076)*	*33,076*	–
Reflects charges for direct assessment computation services provided to taxing agencies, offset by reduced SB 813 administrative cost reimbursement.				
Change 4	*97,784*	–	*97,784*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 2,928,789	$ 160,687	$ 2,768,102	39.0
6. **SPECIAL PROJECTS**				
1988-89	$ 636,403	$ --	$ 636,403	18.0
Change 1	*160,744*	–	*160,744*	*2.0*
Reflects additional positions for development of the Extended Purchasing System, Program Accounting System, and other CAPS subsystems.				
Change 2	*(-1,079,995)*	–	*(-1,079,995)*	–
Reflects cost reductions associated with phased implementation of CAPS and CWTAPPS.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
6. **SPECIAL PROJECTS** (contd)				
Change 3	*54,720*	–	*54,720*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ (-228,128)	$ --	$ (-228,128)	20.0
7. **ADMINISTRATION**				
1988-89	$ 1,018,653	$ --	$ 1,018,653	14.9
Change 1	*59,698*	–	*59,698*	*1.0*
Reflects a new position related to decentralized purchasing functions and minor adjustments in services and supplies.				
Change 2	*106,626*	–	*106,626*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,184,977	$ --	$ 1,184,977	15.9
Total Change	*$ 640,793*	*$ 142,494*	*$ 498,299*	*24.8*

BEACHES AND HARBORS
TED REED, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	105,000	-24,780
FA-B & I	1,599,278	4,884,600	7,888,536	14,701,100	14,602,000	6,713,464
OPER TRANS OUT	358,300	27,000				
TOT FIN USES	$ 21,681,916	$ 24,672,600	$ 28,403,714	$ 38,094,402	$ 36,476,000	$ 8,072,286
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	$ 36,426,000	$ 8,104,650
REVENUE	11,236,956	14,454,600	17,177,639	24,760,182	25,211,000	8,033,361
NET CO COST	$ 10,441,070	$ 10,101,000	$ 11,143,711	$ 12,763,470	$ 11,215,000	$ 71,289
BUDG POS	370.4		359.0	360.5	359.5	0.5

FUND: GENERAL
FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: RECREATION FACILITIES

MISSION

To provide beach lifeguard services and to administer and supervise the development, maintenance, and operation of Marina del Rey, the County-operated beaches, and shoreline areas bordering the Pacific Ocean. The Department's harbor activities are fully financed by the Marina Enterprise Fund.

Objectives - 1989-90

-- To implement the first year of the five-year long-range automation plan through use of a minicomputer-based system.

-- To promote beach public safety through the media, public school presentations, and safety video tapes.

-- To employ new technology in beach maintenance to reduce costs and improve public service.

-- To continue the beach facility refurbishment, property improvement, and marketing/advertising programs.

-- To continue expanding the Water Awareness, Training, Education, and Recruitment (W.A.T.E.R.) Program.

-- To continue leasehold rental renegotiations at Marina del Rey to maximize revenue generating potential.

-- To utilize an Innovation Fund grant of $514,000 to purchase automated side-loading refuse packer trucks, portable restrooms, and solar water heaters, which will eliminate the need for one position per three-man crew, eliminate the ongoing cost of leasing, and reduce the cost of electricity, respectively.

Major Accomplishments - 1988-89

-- Negotiated new beach operating agreements with the Cities of Avalon, Palos Verdes Estates, and Rancho Palos Verdes which reduced the County's cost and liability.

-- Received awards from the Productivity Center of the Southwest and the Los Angeles County Productivity Commission for the Court Referral and the KTWV/Trash Barrel Programs, respectively.

-- Assisted in the development of Proposition 70 (California Wildlife, Coastal and Park Land Conservation Act of 1988) which allocated $10.0 million to the Department for beach refurbishment projects.

-- Completed grant-funded refurbishment of eight public restrooms as well as other beach improvements at a total cost of $3.3 million.

-- Completed a Long-Range Information Systems Plan and installed a minicomputer to link all divisions electronically.

-- Awarded a landscape maintenance contract for Marina del Rey which will save $1.3 million over three years.

-- Renegotiated fair market rents for the Marina del Rey leaseholds which will annually result in over $3.0 million additional revenue.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Beach Programs				
Miles of Beaches Protected and Maintained	31.5	31.5	31.5	31.5
Beach Attendance (Millions)	50.0	57.7	58.0	60.0
Beach Rescues	7,405	6,717	6,750	7,000
Harbor Programs				
Leases/Subleases Managed	216	221	216	226
Leasehold Premise Inspections	244	294	289	295
Number of Public Contacts at Information Center	14,393	13,963	14,700	15,500

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **LIFESAVING**				
1988-89	$ 11,823,626	$ 5,229,704	$ 6,593,922	206.5
Change 1	*(-39,220)*	*20,000*	*(-59,220)*	*(-0.6)*

Reflects a contract with the City of Rancho Palos Verdes (Abalone Cove) that reduces lifeguard staffing, provides revenue from parking, and reduces the County's liability.

Change 2	*(-310,000)*	*(-310,000)*	–	–

Reflects the completion of three grant-funded lifeguard tower and headquarter refurbishment projects.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **LIFESAVING** (contd)				
Change 3	*346,958*	*631,965*	*(-285,007)*	–
Reflects additional revenue from a beach agreement with the City of Santa Monica, beach parking and Dockweiler Recreational Vehicle Park fees, and concessions and permits, partially offset by a net increase in various operating expenses and equipment funding for beach safety, W.A.T.E.R. supervision, and emergency rescue services. Also reflects a net adjustment to reallocate 1988-89 funding between departmental programs.				
Change 4	*674,954*	–	*674,954*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 12,496,318	$ 5,571,669	$ 6,924,649	205.9
2. **BEACH AND FACILITIES MAINTENANCE**				
1988-89	$ 12,183,376	$ 8,748,677	$ 3,434,699	75.9
Change 1	*(-8,518)*	*185,941*	*(-194,459)*	*(-0.4)*
Reflects a contract with the City of Rancho Palos Verdes that transferred the maintenance of restrooms and a parking lot to the City; and additional revenue from providing refuse removal services to the Marina, beach parking and Dockweiler Recreational Vehicle Park fees, and concessions and permits.				
Change 2	*7,023,464*	*7,073,464*	*(-50,000)*	–
Primarily reflects a net increase in grant-funded beach refurbishment projects as a result of the passage of Proposition 70 and a reallocation of State funding previously earmarked for park projects.				
Change 3	*(-239,452)*	–	*(-239,452)*	*0.1*
Reflects restoration of maintenance services to Dockweiler Recreational Vehicle Park as a result of negotiating a more cost effective contract for park management, partially offset by decreases in Emergency Preparedness and Response-funded equipment and various operating expenses in maintaining properties and facilities at County-operated beaches in a safe, sanitary, and attractive condition. Also reflects a net adjustment to reallocate 1988-89 funding between departmental programs.				
Change 4	*(-13,000)*	–	*(-13,000)*	*(-0.5)*
Reflects efficiency savings resulting from the purchase of a refuse packer truck.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. BEACH AND FACILITIES MAINTENANCE (contd)				
Change 5	*107,604*	–	*107,604*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 19,053,474	$ 16,008,082	$ 3,045,392	75.1
3. MARINA SUPPORT				
1988-89	$ 2,876,563	$ 2,876,563	$ --	51.7
Change 1	*28,429*	*28,429*	–	*2.0*
Reflects the addition of revenue offset support staff to implement the Department's on-line automation system, and a net adjustment to reallocate 1988-89 funding between departmental programs.				
Change 2	*254,397*	*254,397*	–	–
Reflects reimbursement from the Marina Enterprise Fund for negotiated increases in salaries and employee benefits.				
1989-90	$ 3,159,389	$ 3,159,389	$ --	53.7
4. ADMINISTRATION				
1988-89	$ 1,437,785	$ 322,695	$ 1,115,090	24.9
Change 1	*(-39,693)*	–	*(-39,693)*	*(-1.7)*
Reflects contracting out the management of Dockweiler Recreational Vehicle Park.				
Change 2	*19,303*	*149,165*	*(-129,862)*	*1.0*
Reflects increased revenue from beach parking and Dockweiler Recreational Vehicle Park fees, and concessions and permits, partially offset by net funding for additional staff to implement the on-line automation system and provide interdepartmental mail/messenger services.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. **ADMINISTRATION** (contd)				
Change 3	*173,269*	–	*173,269*	*0.6*
Reflects increased security services for Dockweiler Recreational Vehicle Park, equipment funding, and various other operating expenses. Also reflects a net adjustment to reallocate 1988-89 funding between departmental programs.				
Change 4	*126,155*	–	*126,155*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,716,819	$ 471,860	$ 1,244,959	24.8
Total Change	*$ 8,104,650*	*$ 8,033,361*	*$ 71,289*	*0.5*

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	**PROPOSED 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						
FA-EQUIPMENT	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**
AVAILABLE FINANCING						
FUND BALANCE	$ 312,202	$ 622,459	$ 622,459	$	**$**	**$ -622,459**
REVENUES:						
OPERATING REVENUE	$ 20,848,512	$ 26,223,000	$ 24,824,135	$ 22,641,000	**$ 25,141,000**	**$ 316,865**
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	**$ 25,724,000**	**$ 319,865**
TOT AVAIL FINANCING	$ 21,751,708	$ 27,559,000	$ 26,026,594	$ 23,176,000	**$ 25,724,000**	**$ -302,594**

MISSION

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

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Requirements	Available Funds	Budgeted Positions
1. MARINA ENTERPRISE FUND			
1988-89	$ 26,026,594	$ 26,026,594	--
Change 1	*1,000,000*	-	-
Reflects funding for consultant services to commence with lease extension negotiations with Marina del Rey lessees.			
Change 2	*100,000*	*100,000*	-
Reflects revenue offset services for the Army Corps of Engineers to provide a survey of the channels in the Marina.			
Change 3	*378,000*	-	-
Reflects implementation of the first year of the five-year long-range automation plan. The additional funding provides for the purchase of a minicomputer and software, training, and data processing and consultant services.			
Change 4	*(-826,605)*	-	-
Reflects a reduction in the amount paid to the Public Library and the Forester and Fire Warden for services provided in the Marina del Rey area.			
Change 5	*520,069*	-	-
Reflects a net increase in operating costs for Marina management, maintenance, beach safety, and sanitation activities.			
Change 6	*(-800,000)*	-	-
Reflects a reduction in the transfer to the Marina Replacement Fund.			
Change 7	*(-674,058)*	-	-
Reflects a decrease in the transfer to the General Fund.			

	Requirements	Available Funds	Budgeted Positions
1. **MARINA ENTERPRISE FUND** (contd)			
Change 8	-	*(-402,594)*	-
Reflects a decrease in available financing primarily 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.			
1989-90	$ 25,724,000	$ 25,724,000	--
Total Change	*$ (-302,594)*	*$ (-302,594)*	-

BOARD OF SUPERVISORS
LARRY J. MONTEILH, EXECUTIVE OFFICER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	$ 10,277,903	$ 12,036,000	$ 11,738,239	$ 12,938,655	**$ 12,829,000**	**$ 1,090,761**
SVCS & SUPPS	4,118,203	4,985,000	5,379,467	6,049,979	**5,325,000**	**-54,467**
OTHER CHARGES	78,154	757,000	791,865	1,169,300	**1,169,000**	**377,135**
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	**$ 19,630,000**	**$ 1,558,429**
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	**$ 12,413,000**	**$ 705,977**
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	**$ 12,103,000**	**$ 554,983**
BUDG POS	227.6		227.6	226.6	**226.6**	**-1.0**

FUND: GENERAL
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

MISSION

The Board of Supervisors, as the governing body of Los Angeles County, directs overall operation of County departments and districts. 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.

Objectives - 1989-90

-- To pilot and expand a document imaging system.

-- To continue contracting in accounting, payroll, and procurement services for small departments and other County organizations.

-- To utilize an Innovation Fund grant of $900,000 matched by $636,000 in departmental funds to implement the next stage of the office automation and long-range information systems plan.

-- To continue developing and implementing more cost effective and productive ways to serve the Board and the public.

Major Accomplishments - 1988-89

-- Converted all operations in direct support to the Board from stand-alone word processors to minicomputer technology.

-- Contracted in one additional County department for accounting, payroll, and procurement services, and three additional commissions for clerical staffing services.

-- Initiated the conversion of two additional Board offices to the officewide automation system.

-- Contracted out with a private firm for the off-site storage, protection, and retrieval of Board records.

-- Fully implemented the Department's long-range space utilization plan and office design.

-- Developed and implemented a new automated zoning appeal tracking and processing system.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Commissions and Subcommittees Served	68	73	80	83
Departments Receiving Accounting/Payroll Services	15	16	14	15
Parcel Assessment Appeals Filed	12,148	12,091	12,700	12,700

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. COUNTY GOVERNMENT				
1988-89	$ 10,221,521	$ 110,000	$ 10,111,521	150.0
Change 1	*(-103,794)*	*89,000*	*(-192,794)*	–
Reflects increased reimbursement primarily associated with the processing of legal documents for departments.				
Change 2	–	–	–	*(-2.0)*
Reflects the reduction of two positions due to the consolidation of the Protocol Office in the Chief Administrative Office.				
Change 3	*377,135*	–	*377,135*	–
Reflects the net change resulting from the deletion of prior year carryover funding and the addition of 1988-89 carryover funding of $634,000. These funds are used to meet unanticipated emergent needs of each Supervisorial District's constituency.				
Change 4	*45,000*	–	*45,000*	–
Reflects costs for security personnel in the Board room.				
Change 5	*168,138*	–	*168,138*	–
Reflects negotiated increases in salaries and employee benefits of $668,138, offset by $500,000 in reimbursable charges.				
1989-90	$ 10,708,000	$ 199,000	$ 10,509,000	148.0
2. COMMISSION SERVICES				
1988-89	$ 117,200	$ 12,700	$ 104,500	14.0
Change 1	*20,000*	–	*20,000*	*1.0*
Reflects costs of the Self-Esteem Task Force and the transfer of a position from the Administration Program to assist in the staffing of commissions.				
Change 2	*(-104,500)*	–	*(-104,500)*	–
Reflects deletion of one-time-only funding for a Historical Records Task Force contract.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. COMMISSION SERVICES (contd)				
Change 3	–	–	–	–
Reflects a reimbursable cost increase of $91,000 for negotiated salaries and employee benefits.				
1989-90	$ 32,700	$ 12,700	$ 20,000	15.0
3. ASSESSMENT APPEALS				
1988-89	$ 36,306	$ 36,306	$ --	18.3
Change 1	*34,694*	*34,694*	–	–
Reflects negotiated increases in salaries and employee benefits, offset primarily by increased revenue for administrative costs related to SB 813.				
1989-90	$ 71,000	$ 71,000	$ --	18.3
4. ADMINISTRATION				
1988-89	$ 1,331,996	$ --	$ 1,331,996	45.3
Change 1	*(-50,000)*	–	*(-50,000)*	*(-1.0)*
Reflects increased reimbursement associated with contracting in of additional County departments for accounting, payroll, and procurement services, and the transfer of one position to Commission Services.				
Change 2	–	–	–	*1.0*
Reflects an additional reimbursable position for expanded automation of Board offices.				
Change 3	*49,648*	*27,300*	*22,348*	–
Reflects increased costs associated with services received from other County departments, partially offset by revenue for reimbursable expenses.				
Change 4	*269,656*	–	*269,656*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,601,300	$ 27,300	$ 1,574,000	45.3
Total Change	*$ 705,977*	*$ 150,994*	*$ 554,983*	*(-1.0)*

CHILDREN'S SERVICES SUMMARY
ROBERT L. CHAFFEE, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 119,434,688	$ 128,788,000	$ 127,670,211	$ 133,603,089	$ 131,960,000	$ 4,289,789
SVCS & SUPPS	30,928,559	37,152,000	42,386,245	48,367,473	48,596,000	6,209,755
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	$ 379,057,000	$ 26,115,823
LESS INT TRF				272,884	114,000	114,000
NET FIN USES	$ 316,505,046	$ 352,907,000	$ 352,941,177	$ 382,488,056	$ 378,943,000	$ 26,001,823
REVENUE	286,403,853	313,974,000	315,513,940	344,185,585	342,660,000	27,146,060
NET CO COST	$ 30,101,193	$ 38,933,000	$ 37,427,237	$ 38,302,471	$ 36,283,000	$ -1,144,237
BUDG POS	3,001.5		3,445.2	3,365.5	3,140.8	-304.4

MISSION

The Department of Children's Services provides protective services to children at risk of abuse or neglect, and renders placement services and disburses payments for foster care. The Department also administers MacLaren Children's Center, a public shelter for abused or neglected children for whom placement is unavailable in the community, provides adoption services, inspects and licenses foster homes, and administers other children's programs.

Children's Services - MacLaren Children's Center

The 1989-90 recommendations for MacLaren Children's Center include:

-- A $1.6 million revenue increase to reflect the effect of the staffing increase to find and provide intensified support to foster parents who accept children with behavioral problems.

-- The closure of one of two nurseries as a result of an increase in foster care placements.

Children's Services - Assistance Payments

The 1989-90 recommendations for Assistance Payments include:

-- No cost-of-living increase for foster care services.

-- A $1.6 million net County cost decrease for foster care, reflecting a shift of cases toward revenue offset programs primarily resulting from legalization of undocumented alien foster children.

-- A $3.8 million revenue offset increase in the Adoptions Assistance Program reflecting a 56 percent caseload increase.

Objectives - 1989-90

-- To utilize $9.4 million in augmentation funds for Child Welfare Services to improve preplacement preventive services for children at risk of abuse or neglect in order to significantly reduce the number of children who must be removed from their parents' custody.

-- To increase licensed foster homes by 10 percent, including emergency shelter beds and specialized placements for children with significant medical needs or behavioral problems.

-- To establish a specialized children's residential facility to stem inappropriate placements to MacLaren Children's Center.

Major Accomplishments - 1988-89

-- Achieved, in cooperation with the Department of Mental Health, an increase of approximately 59 percent in community placements for seriously emotionally disturbed children.

-- Established a nonprofit corporation, Youth Opportunities United, to help support the Department's services to children.

-- Achieved program efficiencies in the Adoptions Division, allowing for cost reallocations in the 1989-90 budget.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Child Welfare Services (Children Contacts)	548,453	567,065	598,684	636,648
Foster Care Approved Cases (Mo. Avg.)	19,307	20,653	21,420	22,263
MacLaren Children's Center (Avg. Pop.)	246	228	257	205

Children's Services - Administration

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. CHILD WELFARE SERVICES				
1988-89	$ 106,121,217	$ 92,347,998	$ 13,773,219	2,098.5
Change 1	*(-570,203)*	*(-483,226)*	*(-86,977)*	*(-50.3)*
Reflects contracting out of services related to temporary custody, searches for parents, and transportation of children to and from court.				
Change 2	*142,000*	*142,000*	–	*3.0*
Reflects the staffing increase necessary to find and provide intensified support to foster parents who accept children with behavioral problems from MacLaren Children's Center. The anticipated savings in the MacLaren proposed budget is $1.6 million.				
Change 3	*17,469,000*	*16,605,000*	*864,000*	*(-21.7)*
Reflects the distribution of costs of departmental administration to the appropriate programs, a $9.4 million augmentation of State funding, realignment of staffing, and other miscellaneous changes.				
Change 4	*6,547,000*	*3,768,000*	*2,779,000*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 129,709,014	$ 112,379,772	$ 17,329,242	2,029.5
2. ADOPTIONS SERVICES				
1988-89	$ 11,584,068	$ 8,508,167	$ 3,075,901	240.4
Change 1	*(-3,232,000)*	–	*(-3,232,000)*	*(-59.8)*
Reflects staffing efficiencies, primarily in social work, but also in clerical support, made possible by implementation of audit recommendations.				
Change 2	*948,000*	*1,002,000*	*(-54,000)*	*(-13.5)*
Reflects the distribution of costs of departmental administration to the appropriate programs and miscellaneous staffing realignments.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. ADOPTIONS SERVICES (contd)				
Change 3	*732,000*	-	*732,000*	-
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 10,032,068	$ 9,510,167	$ 521,901	167.1
3. FOSTER CARE SERVICES				
1988-89	$ 13,526,169	$ 9,908,980	$ 3,617,189	366.8
Change 1	*(-1,883,000)*	*(-1,321,000)*	*(-562,000)*	*(-50.5)*
Reflects staffing efficiencies which have resulted from implementation of a computerized system for payments to foster care service providers.				
Change 2	*2,197,000*	*1,451,000*	*746,000*	*(-23.0)*
Reflects the distribution of costs of departmental administration to the appropriate programs, and miscellaneous staffing reductions because of caseload reductions and staffing realignments.				
Change 3	*844,000*	*591,000*	*253,000*	-
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 14,684,169	$ 10,629,980	$ 4,054,189	293.3
4. FOSTER HOME LICENSING SERVICES				
1988-89	$ 3,648,480	$ 3,386,478	$ 262,002	76.8
Change 1	*(-140,000)*	-	*(-140,000)*	*(-8.0)*
Reflects contracting out of foster home recruitment.				
Change 2	*(-303,000)*	*(-144,000)*	*(-159,000)*	*(-18.6)*
Reflects a reduction in caseload and miscellaneous changes.				
Change 3	*224,000*	-	*224,000*	-
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 3,429,480	$ 3,242,478	$ 187,002	50.2

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. OTHER PROGRAMS				
1988-89	$ 5,321,269	$ 4,009,603	$ 1,311,666	41.7
Change 1	*(-1,270,000)*	*(-680,000)*	*(-590,000)*	*(-5.6)*
Reflects miscellaneous changes, including deletion of the Sundowner Program, which provided temporary shelter to homeless families, and reductions in other programs due to reductions in available revenue.				
Change 2	*136,000*	–	*136,000*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 4,187,269	$ 3,329,603	$ 857,666	36.1
6. ADMINISTRATION				
1988-89	$ 12,060,653	$ 11,689,788	$ 370,865	228.9
Change 1	*(-194,000)*	*(-167,000)*	*(-27,000)*	*(-8.0)*
Reflects savings generated from contracting out messenger services.				
Change 2	*(-694,000)*	*(-597,000)*	*(-97,000)*	*(-28.3)*
Reflects the staffing efficiencies resulting from the computerization of statistics/item control and the payroll system.				
Change 3	*(-11,172,653)*	*(-10,925,788)*	*(-246,865)*	*24.1*
Reflects negotiated salaries and employee benefits increases, the distribution of costs of departmental administration to the appropriate programs and miscellaneous staffing changes.				
1989-90	$ --	$ --	$ --	216.7
Total Change	*$ 9,780,144*	*$ 9,240,986*	*$ 539,158*	*(-260.2)*

CHILDREN'S SERVICES ADMINISTRATION

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	$ 119,434,688	$ 115,809,000	$ 114,410,206	$ 120,585,884	**$ 118,715,000**	**$ 4,304,794**
SVCS & SUPPS	29,007,795	31,038,000	36,272,130	43,302,647	**42,328,000**	**6,055,870**
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	**$ 162,156,000**	**$ 9,894,144**
LESS INT TRF				272,884	**114,000**	**114,000**
NET FIN USES	$ 149,629,315	$ 147,898,000	$ 152,261,856	$ 164,728,977	**$ 162,042,000**	**$ 9,780,144**
REVENUE	127,138,468	123,597,000	129,851,014	138,833,032	**139,092,000**	**9,240,986**
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	**2,792.9**	**-260.2**

FUND: GENERAL — FUNCTION: PUBLIC ASSISTANCE — ACTIVITY: ADMINISTRATION

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	**PROPOSED 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	**3,978,000**	**154,001**
FA-EQUIPMENT		20,000	20,000	200,000	**200,000**	**180,000**
TOT FIN USES	$	$ 16,823,000	$ 17,104,004	$ 15,991,915	**$ 17,423,000**	**$ 318,996**
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	**$ 5,430,000**	**$ -49,723**
BUDG POS			392.1	347.9	**347.9**	**-44.2**

FUND: GENERAL — FUNCTION: PUBLIC ASSISTANCE — ACTIVITY: OTHER ASSISTANCE

CHILDREN'S SERVICES ASSISTANCE PAYMENTS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SVCS & SUPPS						
CHILD ABUSE PREVENTION	$ 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 CHILDR	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**
TOT OTH CHARG	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**
REVENUE						
CHILD ABUSE PREVENTION	2,170,118	2,290,000	2,290,116	2,290,116	**2,290,000**	**-116**
ADOPT ASST	4,959,465	7,537,000	5,540,101	9,354,936	**9,355,000**	**3,814,899**
SERIOUS EMOT DIST CHILDR	1,916,708	2,790,000	4,301,993	4,320,507	**3,879,000**	**-422,993**
FOSTER CARE	150,219,094	167,037,000	161,906,435	177,874,803	**176,051,000**	**14,144,565**
TOT 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**

FUND
GENERAL

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

CIVIL SERVICE COMMISSION
GENE A. POMEROY, EXECUTIVE OFFICER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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**

FUND: GENERAL
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

MISSION

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

Objectives - 1989-90

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

-- To continue developing automated management reports.

-- To implement a reimbursement process for services provided to subvened County departments.

-- To utilize an Innovation Fund grant of $8,000 to maximize reimbursement potential by purchasing on a one-time basis the services of the Auditor-Controller and the Executive Office of the Board of Supervisors in the preparation of an indirect cost proposal and setting up a formal cost reimbursement billing system.

Major Accomplishments - 1988-89

-- Continued implementation of an automated system for recording the status of appeals.

-- Revenue collected to date exceeds the budget amount by more than $4,000 as a result of services provided to contract cities.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Regular Meetings	50	52	51	52
Special Meetings	--	--	--	2
Hearing Report Days	372	360	408	380

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. CIVIL SERVICE COMMISSION				
1988-89	$ 326,095	$ 3,400	$ 322,695	4.0
Change 1	*(-34,000)*	–	*(-34,000)*	*(-1.0)*
Reflects the deletion of one position and subsequent layoff which may delay the processing of appeals and invoices and impair the Commission's ability to continue providing timely and efficient services to contract cities, employees, unions, and County departments.				
Change 2	*$ (-39,887)*	*$ 1,600*	*$ (-41,487)*	–
Reflects additional reimbursement for services provided to contract cities and subvened County departments, partially offset by various increases in operating expenses and equipment funding.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **CIVIL SERVICE COMMISSION** (contd)				
Change 3	*7,162*	–	*7,162*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 259,370	$ 5,000	$ 254,370	3.0
2. **ADMINISTRATION**				
1988-89	$ 72,130	$ --	$ 72,130	1.0
Change 1	*3,500*	–	*3,500*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 75,630	$ --	$ 75,630	1.0
Total Change	*$ (-63,225)*	*$ 1,600*	*$ (-64,825)*	*(-1.0)*

COMMUNITY AND SENIOR CITIZENS SERVICES SUMMARY
ROBERT G. MEDINA, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,458,813	$ 12,385,000	$ 12,947,782	$ 12,719,266	$ 12,721,000	$ -226,782
SVCS & SUPPS	49,581,382	51,048,000	54,346,359	55,913,952	53,248,000	-1,098,359
OTHER CHARGES	221					
FA-EQUIPMENT	50,341	10,000				
FA-B & I	643,940	433,000	393,310	45,499	30,000	-363,310
TOT FIN USES	$ 62,734,697	$ 63,876,000	$ 67,687,451	$ 68,678,717	$ 65,999,000	$ -1,688,451
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	$ 65,399,000	$ -2,288,451
REVENUE	60,274,092	56,052,000	59,781,874	61,142,063	59,297,000	-484,874
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	239.0	-13.0

MISSION

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

Community and Senior Citizens Services - Assistance

The 1989-90 Assistance budget recommendations include:

-- An increase of $0.1 million in Community Action Agency funds reflecting increases in Federal funding for the Low-Income Home Energy Assistance Program and Weatherization Assistance for Low-Income Persons Program with offsetting reductions in the formula allocation for Community Services Block Grant, and Stewart B. McKinney Homeless Act Programs.

-- An increase of $1.2 million in Federal Job Training Partnership Act (JTPA) funds reflecting increases in training programs for the disadvantaged (Title II-A), and dislocated workers (Title III), offset by a reduction in the Title II-B Summer Youth Employment Training Program and the expiration of discretionary grants for dislocated workers.

-- Elimination of $2.0 million for the Community-Based Organization (CBO) component of the County Justice System Subvention Program (CJSSP) to reflect the State's proposed 55 percent reduction in CJSSP. Virtually all remaining CJSSP funding is being committed to continue State-mandated programs administered by the District Attorney and Probation Department.

-- An increase of $0.3 million in Older American Act Program funds reflecting new funding for Title III-D In-Home Services and augmentation of the Title III-B Supportive Services and Title III-C Nutrition Programs.

-- An increase of $0.8 million in Federal funding for the Refugee Assistance Program reflecting new funding for the Mutual Assistance Association and augmentation of the Refugee Employment Social Services Program.

Objectives - 1989-90

-- To develop and implement an employment and training delivery system to prepare welfare recipients for jobs, as intermediary for the Department of Public Social Services in the Greater Avenues for Independence (GAIN) Program.

-- To implement a pilot direct service mediation project in Service Centers to test diversion of Municipal Court cases.

-- To eliminate the direct Joint Occupational Bridging Services (JOBS) Program and replace it with a contracted job training program for Probation youth.

-- To contract out the employment verification components of the JTPA and Targeted Assistance Programs.

-- To utilize an Innovation Fund grant to begin implementation of departmental productivity projects including enhanced office automation through improved data collection, storage and retrieval, and telecommuting between work and home and field site locations.

Major Accomplishments - 1988-89

-- Implemented cost efficiency measures and improved controls which streamlined the Department's operations.

-- Conducted formal training programs to strengthen the skills of contract monitors and implemented an early warning system to identify problem contractors.

-- Consolidated fiscal and program contract monitors to eliminate duplication of functions and strengthen performance reviews.

-- Implemented a Dispute Resolution Program in major areas of the County.

-- Completed the implementation of fixed price/performance-based contracting for all major departmental programs.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Number of Clients:				
- Food Commodities	1,500,000	1,217,428	231,418	--
- Neighborhood Svcs. Centers	2,276,070	2,279,817	1,430,810	1,630,000
- Sr. Svcs. Centers	126,733	142,909	219,245	225,000
- 4-H Clubs & Groups	222	233	244	256
- JTPA	14,210	12,793	11,762	11,762
- Refugee Program	3,500	3,685	5,700	5,000
- Homeless Shelter Beds	--	12,000	15,000	15,000
- Area Agency on Aging	137,137	179,572	180,000	190,000
No. of Svc. Providers:				
- JTPA	92	85	84	84
- Community Action Agency	55	55	86	86
- Justice Programs	56	56	66	--
- Domestic Violence	16	16	16	18
- Area Agency on Aging	52	52	54	53

Community and Senior Citizens Services - Administration

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **EMPLOYMENT AND TRAINING**				
1988-89	$ 3,730,928	$ 3,730,928	$ --	50.0
Change 1	*(-895,000)*	*(-784,000)*	*(-111,000)*	*(-2.0)*
Reflects the termination of the JOBS Program and miscellaneous changes in JTPA grants offset by an increase in funding from the GAIN Program. Also reflects a reduction in appropriation for various services and supplies including the replacement of a Prime computer with personal computers for the expansion of the JTPA direct data input system.				
Change 2	*111,000*	–	*111,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 2,946,928	$ 2,946,928	$ --	48.0
2. **SENIOR CITIZENS**				
1988-89	$ 3,545,703	$ 2,160,814	$ 1,384,889	45.0
Change 1	*(-165,000)*	*278,000*	*(-443,000)*	–
Reflects a reduction in appropriation for various services and supplies and a decrease in audit reimbursement, offset by an increase in funding for Older Americans Act Programs.				
Change 2	*(-363,000)*	*(-305,000)*	*(-58,000)*	–
Reflects the completion of capital projects at three senior citizens service centers: Antelope Valley, Los Nietos, and Willowbrook; rebudgeting of funding for the completion of an addition to the Altadena Senior Center; and appropriation for a new repair/improvement project at the Carson/Samoan Service Center.				
Change 3	*104,000*	–	*104,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 3,121,703	$ 2,133,814	$ 987,889	45.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. REFUGEE ASSISTANCE				
1988-89	$ 1,054,590	$ 775,967	$ 278,623	15.0
Change 1	*(-32,000)*	*111,000*	*(-143,000)*	–
Reflects an increase in the grant for Refugee Employment Social Services, new funding for the Soviet Armenian and Mutual Assistance Association Programs, and a reduction in appropriation for various services and supplies.				
Change 2	*36,000*	–	*36,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,058,590	$ 886,967	$ 171,623	15.0
4. COMMUNITY SERVICES				
1988-89	$ 2,623,552	$ 1,149,405	$ 1,474,147	30.0
Change 1	*(-96,000)*	*356,000*	*(-452,000)*	*(-1.0)*
Reflects increases in grants for the Low-Income Home Energy Assistance Program and Traffic Safety, and miscellaneous anticipated revenue increases offset by reductions in funding for the Community Services Block Grant and Domestic Violence programs. Also, reflects a reduction in appropriation for various services and supplies.				
Change 2	*(-691,000)*	*(-300,000)*	*(-391,000)*	–
Reflects the elimination of one-time-only funding for Bette Ripp Women's Center, Russ-Reid Program, Federation of Community Coordinating Councils, the Asian Pacific Older Adults Task Force, and various homeless special projects.				
Change 3	*69,000*	–	*69,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,905,552	$ 1,205,405	$ 700,147	29.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. SERVICE CENTERS				
1988-89	$ 3,300,833	$ 304,581	$ 2,996,252	45.0
Change 1	*(-359,000)*	*72,000*	*(-431,000)*	*(-6.0)*
Reflects the termination of food commodities programs, eliminating 7.0 positions, offset by new funding for a mediation project, adding 1.0 position, and a reduction in appropriation for various services and supplies.				
Change 2	*90,000*	–	*90,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 3,031,833	$ 376,581	$ 2,655,252	39.0
6. HOMELESS				
1988-89	$ 344,117	$ --	$ 344,117	3.0
Change 1	*(-10,000)*	–	*(-10,000)*	–
Reflects a reduction in appropriation for various services and supplies.				
Change 2	*11,000*	–	*11,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 345,117	$ --	$ 345,117	3.0
7. OTHER PROGRAMS (CRIMINAL JUSTICE, DISPUTE RESOLUTION, COMMISSIONS)				
1988-89	$ 1,668,735	$ 718,567	$ 950,168	22.0
Change 1	*(-397,000)*	*(-397,000)*	–	*(-2.0)*
Reflects the termination of the CBO component of the CJSSP, and the corresponding elimination of 2.0 positions.				
Change 2	*(-118,000)*	*170,000*	*(-288,000)*	*(-2.0)*
Reflects a new grant for a community crime resistance project, the reduction of 2.0 positions from Commissions support, and miscellaneous services and supplies changes.				
Change 3	*62,000*	–	*62,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,215,735	$ 491,567	$ 724,168	18.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
8. ADMINISTRATION				
1988-89	$ 2,002,627	$ 1,525,246	$ 477,381	42.0
Change 1	*(-51,000)*	–	*(-51,000)*	–
Reflects the addition of a programmer consultant contract offset by a reduction in miscellaneous services and supplies.				
Change 2	*90,915*	*(-508)*	*91,423*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 2,042,542	$ 1,524,738	$ 517,804	42.0
Total Change	*$ (-2,603,085)*	*$ (-799,508)*	*$ (-1,803,577)*	*(-13.0)*

COMMUNITY AND SENIOR CITIZENS SERVICES ADMINISTRATION

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	$ 12,458,813	$ 12,385,000	$ 12,947,782	$ 12,719,266	**$ 12,721,000**	**$ -226,782**
SVCS & SUPPS	18,362,557	5,103,000	4,929,993	4,167,549	**3,517,000**	**-1,412,993**
OTHER CHARGES	221					
FA-EQUIPMENT	50,341	10,000				
FA-B & I	643,940	433,000	393,310	45,499	**30,000**	**-363,310**
TOT FIN USES	$ 31,515,872	$ 17,931,000	$ 18,271,085	$ 16,932,314	**$ 16,268,000**	**$ -2,003,085**
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	**$ 15,668,000**	**$ -2,603,085**
REVENUE	24,689,165	10,107,000	10,365,508	9,395,660	**9,566,000**	**-799,508**
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	**239.0**	**-13.0**

FUND: GENERAL
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

COMMUNITY AND SENIOR CITIZENS SERVICES ASSISTANCE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
COMM ACT AGEN	$ 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	25,675,000	1,161,537
JUS SYS SUBV	2,042,303	2,007,000	2,037,428	2,015,655		-2,037,428
OLD AMER ACT		12,781,000	12,942,741	13,224,631	13,225,000	282,259
REFUGEE ASST	4,992,446	6,028,000	6,428,597	7,230,509	7,231,000	802,403
TOT FIN USES	$ 31,218,825	$ 45,945,000	$ 49,416,366	$ 51,746,403	$ 49,731,000	$ 314,634
REVENUE						
COMM ACT AGEN	$ 3,649,481	$ 3,211,000	$ 3,494,137	$ 3,600,495	$ 3,600,000	$ 105,863
JTPA	24,096,955	21,918,000	24,513,463	25,675,113	25,675,000	1,161,537
JUS SYS SUBV	2,079,920	2,007,000	2,037,428	2,015,655		-2,037,428
OLD AMER ACT		12,781,000	12,942,741	13,224,631	13,225,000	282,259
REFUGEE ASST	5,758,571	6,028,000	6,428,597	7,230,509	7,231,000	802,403
TOT REVENUE	$ 35,584,927	$ 45,945,000	$ 49,416,366	$ 51,746,403	$ 49,731,000	$ 314,634
NET CO COST	$ -4,366,102	$	$	$	$	$

FUND
GENERAL

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

CONSUMER AFFAIRS
SHIRLEY GOLDINGER, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 834,152	$ 968,000	$ 1,031,618	$ 1,247,538	$ 1,093,000	$ 61,382
SVCS & SUPPS	92,948	169,000	151,757	209,119	152,000	243
FA-EQUIPMENT	24,476	18,000	12,051	26,092	16,000	3,949
TOT FIN USES	$ 951,576	$ 1,155,000	$ 1,195,426	$ 1,482,749	$ 1,261,000	$ 65,574
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	$ 946,000	$ -31,458
REVENUE	71,586	184,000	224,123	205,456	205,000	-19,123
NET CO COST	$ 684,382	$ 753,000	$ 753,335	$ 977,655	$ 741,000	$ -12,335
BUDG POS	23.5		25.5	30.0	25.5	

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

MISSION

To investigate inquiries and complaints made by consumers, prepare referrals as necessary to enforcement agencies, mediate complaints between consumers and merchants, develop limited consumer education information, and administer a Small Claims Court Advisor Program.

Objectives - 1989-90

-- To enhance the Small Claims Court Advisor Program by increasing the number of phone lines and by translating selected information tapes and informational tip sheets into Spanish.

-- To continue extensive recruitment, training, and utilization of volunteers.

-- To utilize an Innovation Fund grant of $13,000 to improve productivity and effectiveness by the use of office automation.

Major Accomplishments - 1988-89

-- Increased the number of volunteer hours by 12 percent.

-- Received a grant to implement a Dispute Settlement Services Program from the Department of Community and Senior Citizens Services.

-- Increased the total number of contacts for the Small Claims Court Advisor Program from 5,000 contacts per month to 9,100 contacts.

-- Received an award from the National Association of Counties for the Small Claims Court Advisor multi-line telephone access system.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Consumer Counseling	65,850	71,264	77,530	79,000
Small Claims Court Counseling	52,200	105,345	110,000	129,600
Restitution to Consumers	$564,222	$658,636	$530,660	$500,000
Volunteer Hours	12,198	13,003	14,680	15,590
Homeowner Protection Counseling	141	200	110	200
Dispute Settlement Cases	--	--	400	600

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. CONSUMER SERVICES				
1988-89	$ 713,524	$ 78,628	$ 634,896	16.4
Change 1	*(-37,364)*	–	*(-37,364)*	*(-1.0)*
Reflects the deletion of one clerical position and a reduction in student professional worker hours. This may result in one layoff and cause delays in processing consumer complaints.				
Change 2	*(-7,757)*	*(-24,919)*	*17,162*	–
Reflects the deletion of start-up revenue from the completed GTE contract partially offset by a decrease in mailing and printing costs.				
Change 3	*(-34,875)*	–	*(-34,875)*	*(-2.0)*
Reflects the transfer of positions to the Small Claims Court Advisor Program.				
Change 4	*15,835*	–	*15,835*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 649,363	$ 53,709	$ 595,654	13.4
2. DISPUTE SETTLEMENT SERVICE				
1988-89	$ 120,760	$ 120,760	$ --	2.5
Change 1	*5,796*	*5,796*	–	–
Reflects negotiated increases in salaries and employee benefits, financed by increased revenue for expanded dispute settlement services.				
1989-90	$ 126,556	$ 126,556	$ --	2.5

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. SMALL CLAIMS COURT ADVISOR PROGRAM				
1988-89	$ --	$ --	$ --	4.6
Change 1	–	–	–	*3.0*
Reflects the transfer of two positions from the Consumer Services Program, an increase of $12,837 for one reimbursable position, and a position upgrade due to increased workload.				
Change 2	*(-27,967)*	–	*(-27,967)*	–
Reflects recovery of administrative costs associated with this program.				
Change 3	–	–	–	–
Reflects $8,190 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ (-27,967)	$ --	$ (-27,967)	7.6
4. ADMINISTRATION				
1988-89	$ 143,174	$ 24,735	$ 118,439	2.0
Change 1	*47,157*	–	*47,157*	–
Reflects increases for administrative costs.				
Change 2	*7,717*	–	*7,717*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 198,048	$ 24,735	$ 173,313	2.0
Total Change	*$ (-31,458)*	*$ (-19,123)*	*$ (-12,335)*	–

COUNTY CLERK/SUPERIOR COURT/MANDATORY EXPENSE SUMMARY
RICHARD P. BYRNE, PRESIDING JUDGE
FRANK S. ZOLIN, COUNTY CLERK/EXECUTIVE OFFICER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND: GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

MISSION

The Superior Court has ten districts which handle civil matters over $25,000 and family law, probate, mental health cases, felony criminal trials, juvenile delinquency and dependency issues, and appeals from the Municipal Courts. The County Clerk/Executive Officer of the Superior Court administers the Court's non-judicial activities and the support functions for felony and juvenile matters, civil cases, and appeals from Municipal Court decisions. The County Clerk is also responsible for non-Court related functions such as issuing marriage licenses, processing business filings, and maintaining the County Records Center (Archives). The Superior Court Mandatory Expense budget provides for such expenses as Court-appointed private counsel, indigent defense investigations and the State Correctional Schools.

Objectives - 1989-90

-- To support continued implementation of the State Trial Court Funding (SB 612) Agreement as approved by the Superior Court and the Board of Supervisors.

-- To support necessary activities to develop, receive and implement grants from the Trial Court Improvement Fund if it is funded by the Legislature.

-- To support continuation of AB 3300, the Trial Court Delay Reduction Pilot Program.

-- To further consolidate Municipal Court jury assembly room operations to streamline the system and improve service.

-- To complete the design phase and begin construction of a 25-courtroom children's court facility.

-- To continue the expanded use of electronic recording in order to mitigate the shortage of court reporters.

-- To continue to monitor the Split Court Session Pilot Project and evaluate possible alternatives which will reduce jail overcrowding and avoid costly courthouse construction.

-- To continue programs and studies to reduce indigent defense costs.

-- To expand Countywide the In-Lieu Probation Violation Program.

-- To continue expenditure reduction programs for attorneys in criminal and juvenile matters.

Major Accomplishments - 1988-89

-- Implemented the State Trial Court Funding Program.

-- Concluded contract negotiations and began design for the children's court facility.

-- Completed Professional Appointees' Court Expenditure (PACE) System programming and began implementation in the Central District.

-- Completed Jury Management System (JMS) programming and site preparation and began implementation.

-- Participated with other criminal justice departments in the evaluation of the Split Court Session Pilot Project.

-- Continued the dual Los Angeles County Bar Panel/Alternate Defense Counsel Pilot Program in the Central District.

-- Continued the Electronic Recording (ER) Pilot Program under provisions of AB 825 (Harris - Chapter 373, Statutes of 1986).

-- Continued the use and expansion of mediation procedures in the juvenile dependency courts to reduce judicial involvement and case disposition time.

-- Continued the expanded Bail Deviation Program to include all Los Angeles, Long Beach, Pomona, Compton, and Gardena Police Departments and Sheriff's holding facilities.

-- Continued the Civil Case Settlement Program in the Central District, utilizing panels of volunteer judges and attorneys.

-- Improved revenue by applying for reimbursement from the State for indigent defense investigation on a monthly basis.

-- Participated in the In-Lieu Probation Violation Pilot Program in the central district which resulted in a savings of jail bed days.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Case Filings:				
- Criminal	41,165	41,937	44,748	52,178
- Juvenile	44,576	41,464	44,904	48,148
- Civil	211,905	207,696	205,644	226,716
Total	297,646	291,097	295,296	327,042

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **CRIMINAL**				
1988-89	$ 43,558,322	$ 20,393,685	$ 23,164,637	626.7
Change 1	*2,860,271*	–	*2,860,271*	*42.2*
Reflects the additional positions, services and supplies and fixed assets financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2	–	*10,129,666*	*(-10,129,666)*	–
Reflects the full-year State Trial Court Funding block grant revenue plus funding for eight judges entitled to the Super block grant.				
Change 3	*282,623*	–	*282,623*	*9.3*
Reflects the full-year funding for additional judges and support staff authorized under SB 709.				
Change 4	*130,457*	–	*130,457*	*2.0*
Reflects funding for one commissioner and support staff approved by the Board on January 10, 1989 to streamline case processing and calendar management.				
Change 5	–	*(-1,740,135)*	*1,740,135*	–
Reflects a decrease in the micrographics fee (from $24 to $1) and other revenue adjustments.				
Change 6	*134,000*	–	*134,000*	*6.0*
Reflects the addition of 6.0 Office Assistant II's for Countywide expansion of the In-Lieu Probation Violation Program.				
Change 7	*1,463,019*	–	*1,463,019*	–
Reflects additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 48,428,692	$ 28,783,216	$ 19,645,476	686.2

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. JUVENILE DELINQUENCY				
1988-89	$ 9,029,928	$ 3,252,250	$ 5,777,678	151.3
Change 1	*811,336*	–	*811,336*	*11.9*
Reflects additional positions, services and supplies and fixed assets financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2	–	*2,693,084*	*(-2,693,084)*	–
Reflects the full-year State Trial Court Funding block grant revenue plus additional funding for eight judges who are entitled to the Super block grant.				
Change 3	*116,140*	–	*116,140*	*3.5*
Reflects the full-year funding for additional judges and support staff authorized under SB 709.				
Change 4	–	*(-462,634)*	*462,634*	–
Reflects various revenue decreases.				
Change 5	*324,571*	–	*324,571*	–
Reflects the additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 10,281,975	$ 5,482,700	$ 4,799,275	166.7
3. CIVIL				
1988-89	$ 39,957,508	$ 31,786,641	$ 8,170,867	697.2
Change 1	*3,924,309*	–	*3,924,309*	*68.2*
Reflects additional positions, services and supplies and fixed assets financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2	–	*12,241,289*	*(-12,241,289)*	–
Reflects the full-year State Trial Court Funding block grant revenue plus additional funding for eight judges who are entitled to the Super block grant.				
Change 3	*300,877*	–	*300,877*	*9.9*
Reflects the full-year funding for additional judges and support staff authorized under SB 709.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. **CIVIL** (contd)				
Change 4	–	*(-2,102,882)*	*2,102,882*	–
Reflects micrographics revenue decrease as well as other adjustments.				
Change 5	*1,447,861*	–	*1,447,861*	–
Reflects the additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 45,630,555	$ 41,925,048	$ 3,705,507	775.3
4. **FAMILY LAW**				
1988-89	$ 13,074,841	$ 11,601,038	$ 1,473,803	313.6
Change 1	*1,749,182*	–	*1,749,182*	*40.4*
Reflects additional positions, services and supplies and fixed assets financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2	–	*3,366,354*	*(-3,366,354)*	–
Reflects the full-year State Trial Court Funding block grant revenue plus additional funding for eight judges who are entitled to the Super block grant.				
Change 3	*104,544*	–	*104,544*	*3.3*
Reflects the full-year funding for additional judges and support staff authorized under SB 709.				
Change 4	–	*(-578,292)*	*578,292*	–
Reflects micrographics decrease as well as other revenue adjustments.				
Change 5	*450,838*	–	*450,838*	–
Reflects the additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 15,379,405	$ 14,389,100	$ 990,305	357.3

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. PROBATE				
1988-89	$ 5,424,940	$ 4,388,570	$ 1,036,370	110.8
Change 1	*406,377*	–	*406,377*	*12.9*
Reflects additional positions, services and supplies and fixed assets financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2	–	*489,652*	*(-489,652)*	–
Reflects the full-year State Trial Court Funding block grant revenue plus additional funding for eight judges who are entitled to the Super block grant.				
Change 3	*16,371*	–	*16,371*	*0.6*
Reflects the full-year funding for additional judges and support staff authorized under SB 709.				
Change 4	–	*(-84,115)*	*84,115*	–
Reflects various revenue decreases.				
Change 5	*154,521*	–	*154,521*	–
Reflects the additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 6,002,209	$ 4,794,107	$ 1,208,102	124.3
6. MENTAL HEALTH				
1988-89	$ 1,750,113	$ 404,754	$ 1,345,359	29.1
Change 1	*279,581*	–	*279,581*	*5.4*
Reflects additional positions, services and supplies and fixed assets financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2	–	*183,619*	*(-183,619)*	–
Reflects the full-year State Trial Court Funding block grant revenue plus additional funding for eight judges who are entitled to the Super block grant.				
Change 3	*6,325*	–	*6,325*	*0.2*
Reflects the full-year funding for additional judges and support staff authorized under SB 709.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
6. **MENTAL HEALTH** (contd)				
Change 4	–	*(-31,543)*	*31,543*	–
Reflects various revenue decreases.				
Change 5	*50,770*	–	*50,770*	–
Reflects the additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 2,086,789	$ 556,830	$ 1,529,959	34.7
7. **JUVENILE DEPENDENCY**				
1988-89	$ 15,282,791	$ 2,061,182	$ 13,221,609	109.7
Change 1	*548,479*	–	*548,479*	*14.2*
Reflects additional positions, services and supplies and fixed assets financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2		*948,700*	*(-948,700)*	–
Reflects the full-year State Trial Court Funding block grant revenue plus additional funding for eight judges who are entitled to the Super block grant.				
Change 3	*31,292*	–	*31,292*	*1.0*
Reflects the full-year funding for additional judges and support staff authorized under SB 709.				
Change 4	–	*(-162,973)*	*162,973*	–
Reflects various revenue decreases.				
Change 5	*419,855*	–	*419,855*	–
Reflects the additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 16,282,417	$ 2,846,909	$ 13,435,508	124.9

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
8. APPELLATE				
1988-89	$ 784,824	$ 576,594	$ 208,230	15.7
Change 1	*138,605*	–	*138,605*	*1.2*
Reflects additional positions, services and supplies and fixed assets financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2	–	*550,822*	*(-550,822)*	–
Reflects the full-year State Trial Court Funding block grant revenue plus additional funding for eight judges who are entitled to the Super block grant.				
Change 3	*11,214*	–	*11,214*	*0.4*
Reflects the full-year funding for additional judges and support staff authorized under SB 709.				
Change 4	–	*(-94,630)*	*94,630*	–
Reflects various revenue decreases.				
Change 5	*39,572*	–	*39,572*	–
Reflects the additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 974,215	$ 1,032,786	$ (-58,571)	17.3
9. JUVENILE TRAFFIC				
1988-89	$ 2,504,007	$ 2,200,734	$ 303,273	49.4
Change 1	*53,016*	–	*53,016*	*2.3*
Reflects additional positions financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2	*63,215*	–	*63,215*	–
Reflects the additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 2,620,238	$ 2,200,734	$ 419,504	51.7

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
10. COUNTY CLERK/ADMINISTRATIVE SUPPORT				
1988-89	$ 9,920,366	$ 3,524,570	$ 6,395,796	278.3
Change 1	*321,885*	–	*321,885*	*13.1*
Reflects additional positions financed through the supplemental appropriation provided by the State Trial Court Funding Agreement.				
Change 2	*90,218*	–	*90,218*	*3.5*
Reflects full-year funding for additional judges and support staff authorized under SB 709.				
Change 3	*(-124,568)*	–	*(-124,568)*	–
Reflects an increase in intrafund transfers for services provided by the Superior Court.				
Change 4	*622,000*	–	*622,000*	–
Reflects the carryover of $622,000 in unspent facility maintenance supplemental appropriation for trial court funding provided in fiscal year 1988-89.				
Change 5	*288,604*	–	*288,604*	–
Reflects additional funding of various negotiated salaries and employee benefits.				
1989-90	$ 11,118,505	$ 3,524,570	$ 7,593,935	294.9
11. SUPERIOR COURT - MANDATORY EXPENSE				
1988-89	$ 27,646,210	$ 2,500,000	$ 25,146,210	--
Change 1	*4,110,790*	–	*4,110,790*	–
Reflects increased funding for indigent defense costs in such areas as criminal, juvenile and dependency courts.				
Change 2	*(-670,000)*	–	*(-670,000)*	–
Reflects the transfer of the attorney unvailability appropriation for criminal, civil, juvenile and mental health to the Public Defender's budget.				
1989-90	$ 31,087,000	$ 2,500,000	$ 28,587,000	--
Total Change	*$ 20,958,150*	*$ 25,345,982*	*$ (-4,387,832)*	*251.5*

COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR COURT

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND: GENERAL | FUNCTION: PUBLIC PROTECTION | ACTIVITY: JUDICIAL

SUPERIOR COURT-MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND: GENERAL | FUNCTION: PUBLIC PROTECTION | ACTIVITY: JUDICIAL

COUNTY COUNSEL
DEWITT CLINTON, COUNTY COUNSEL

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
COUNSEL

MISSION

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

Objectives - 1989-90

-- To provide the highest caliber of legal representation and advice at the most economical cost.

-- To expand contracts with the private sector.

-- To strengthen professional skills of legal staff.

-- To utilize an Innovation Fund grant of $170,000 for automation needs, including standardizing word processing capabilities, upgrading and enhancing the case tracking system, and installing facsimile terminals to transmit data quickly and efficiently.

Major Accomplishments - 1988-89

-- Completed training and seminars for professional and support staff in legal specialties, writing effectiveness, and secretarial and office skills.

-- Completed Phase II of the office renovation and upgrade project, including automation of all affected secretarial and support functions.

-- Implemented automated procedures to record and report on expenditures for contracted legal services.

-- Held a Management Forum to discuss officewide needs and preliminary plans for automation of legal services.

-- The Department generated $186,000 in Profit Sharing Program savings which was carried forward for one-time-only expenditures.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
New Cases	5,887	6,676	6,200	6,300
Opinions	829	759	1,000	1,300
Ordinance/Legislation	989	952	1,000	1,000
Contracts	2,248	3,975	4,700	5,100
Dependency Filings	17,472	15,687	17,000	16,000

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **LITIGATION/COURT REPRESENTATION**				
1988-89	$ 8,668,660	$ 4,053,396	$ 4,615,264	152.5
Change 1	–	–	–	*6.0*

Reflects $261,530 in reimbursable costs for six legal office support assistants necessary for the opening of the Van Nuys Dependency Court.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **LITIGATION/COURT REPRESENTATION** (contd)				
Change 2	–	*289,534*	*(-289,534)*	–
Reflects increased reimbursement from client departments and includes $720,177 in reimbursable costs for contract attorneys.				
Change 3	*(-513,659)*	–	*(-513,659)*	–
Reflects a reduced need for contract paralegal services and the completion of Phase II of the Office Environment Plan.				
Change 4	*289,371*	–	*289,371*	–
Reflects increased costs for services from other County departments, telephone utilities, and office supplies.				
Change 5	*546,652*	–	*546,652*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 8,991,024	$ 4,342,930	$ 4,648,094	158.5
2. **HOUSE COUNSEL**				
1988-89	$ 4,269,639	$ 1,996,449	$ 2,273,190	75.0
Change 1	*(-279,543)*	*142,621*	*(-422,164)*	–
Reflects increased reimbursement for legal services provided to client departments.				
Change 2	*(-253,111)*	–	*(-253,111)*	–
Reflects a reduced need for contract paralegal services and the completion of Phase II of the Office Environment Plan.				
Change 3	*188,745*	–	*188,745*	–
Reflects increases for services received from other County departments, subscriptions, and rents and leases.				
Change 4	*269,246*	–	*269,246*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 4,194,976	$ 2,139,070	$ 2,055,906	75.0
Total Change	*$ 247,701*	*$ 432,155*	*$ (-184,454)*	*6.0*

CRIMINAL JUSTICE INFORMATION SYSTEM

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

MISSION

The Countywide Criminal Justice Coordination Committee (CCJCC) established the multi-agency Information Systems Advisory Body (ISAB) to review, recommend, develop and implement cost effective Automated Justice Information Systems. In order to carry out this mission, ISAB developed a long-range plan that is updated annually and approved by the Board of Supervisors. On March 10, 1987 the Board approved a contract with Systemhouse, Inc., to develop and implement five major automated justice information systems which will provide enhanced capability through a shared information system and the basis for improved productivity.

Objectives - 1989-90

-- To complete implementation of the Defense Management System and the Adult Probation System.

-- To complete the internal design and begin implementation of the Automated Case Tracking System.

-- To begin external design through implementation of the District Attorney's Prosecutor Information and Management System.

-- To release the Request for Proposal for the communication network plan developed in fiscal year 1988-89.

-- To complete the project definition and continue development of the Justice Automated Information Management Systems.

-- To integrate the Gang Reporting Evaluation and Tracking (GREAT) System with the Criminal Justice Information System (CJIS).

Major Accomplishments - 1988-89

-- Implementation of the Countywide Warrant System.

-- Completion of the development and implementation of the Own Recognizance Management System.

-- Completion of the development of a strategic communication network plan capable of supporting the CJIS application countywide.

-- Arrangement for long-term financing of the development of the CJIS systems.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS)**				
1988-89	$ 52,500	$ --	$ 52,500	--
Change 1	*(-52,500)*	-	*(-52,500)*	-
Reflects the removal of the one-time-only carryover of the Prosecutor's Information Management System (PIMS) contract.				
Change 2	*538,000*	*417,000*	*121,000*	-
Reflects funding to complete efforts in integrating the Gang Reporting Evaluation and Tracking System. Associated operating costs will be absorbed by the affected departments.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS)** (contd)				
Change 3	*3,500,000*	*3,500,000*	–	–
Reflects funding for the upfront costs for the T1 Backbone enhancements and the integrated packet network offset by Bond Anticipation Notes which includes reimbursing the General Fund for these costs. The contract for this project must be consummated by June 30, 1991, at which time all project costs will be offset by long-term financing.				
1989-90	$ 4,038,000	$ 3,917,000	$ 121,000	--
Total Change	*$ 3,985,500*	*$ 3,917,000*	*$ 68,500*	–

DISTRICT ATTORNEY
IRA K. REINER, DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 88,053,317	$ 98,232,000	$ 106,397,288	$ 134,220,963	$ 117,044,000	10,646,712
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	$ 132,143,000	13,722,966
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	$ 127,440,000	13,614,230
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	$ 110,118,000	12,337,513
BUDG POS	1,750.1		1,882.7	2,129.2	1,820.9	-61.8

FUND: GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

MISSION

The District Attorney is responsible for representing the people in all felony prosecutions and juvenile hearings and in all misdemeanor prosecutions where there is no city prosecutor. The District Attorney is also responsible for enforcing child and spousal support obligations and determining paternity in the case of a child born out of wedlock.

Objectives - 1989-90

-- To ensure that the prosecution of adult criminal cases is accomplished in an expeditious manner by aggressive participation in innovative programs developed to ease jail overcrowding.

-- To continue in the joint effort of all criminal justice departments in the development and implementation of innovative programs aimed at the reduction of pre-trial adjudication time.

-- To complete review of contract proposals, and obtain approvals for: replacement of the Automated Child Support Enforcement System (ACSES); location and collection services; automated billing; bank/court trustee operations; and blood testing.

-- To expand Countywide the In-Lieu Probation Violation Program.

-- Complete development of an implementation Advance Planning Document (APD) based on the successful ACSES replacement proposal and obtain the required County/State approvals.

Major Accomplishments - 1988-89

-- Established a narcotics sentencing policy which became law on January 1, 1989, which calls for a mandatory minimum jail sentence of six months for street dealers convicted of a first offense, and state prison for repeat offenders.

-- Participated in the In-Lieu Probation Violation Pilot Program in the central district which resulted in a savings in jail bed days.

-- Filed and prosecuted cases involving the seizure of over 9,000 pounds of cocaine.

-- Expanded the Bad Check Enforcement Program to serve almost one-third of the County.

-- Spearheaded successful litigation efforts to abate the public health nuisance created by irresponsible operation of a number of bathhouses in the County.

-- Continued efforts in the criminal prosecution of nursing homes and board-and-care facilities which provide substandard care or which actually engage in patient abuse.

-- Gained approval of the planning APD for ACSES replacement and contracting of family support functions.

-- Gained Federal approval of a Section 1115 waiver which allows for 90 percent Federal financial participation in ACSES replacement as well as 90 percent financing of other family support programs.

-- Agreed to select a project management consultant for ACSES replacement.

-- Agreed to issue Request for Proposals for: ACSES replacement; blood testing; process serving; location and collection services; automated billing; and bank/court trustee operations.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Criminal Complaints	310,204	328,185	382,810	422,101
Criminal Preliminary Hearings	50,072	51,644	53,388	59,364
Superior Court Cases	31,259	31,915	34,495	38,635
Municipal Court Cases	211,586	227,676	269,648	299,263
Juvenile Court Cases	23,272	23,240	25,794	28,620
Family Support Cases	228,664	236,117	256,016	274,961
Collections (in millions)	$ 95.2	$ 96.6	$ 96.8	$ 99.9

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **CRIMINAL PROSECUTION**				
1988-89	$ 67,459,191	$ 1,350,868	$ 66,108,323	1,059.7
Change 1	*1,681,924*	–	*1,681,924*	*30.2*
Reflects full-year funding of additional positions associated with new judgeships included in SB 709.				
Change 2	*(-1,093,730)*	–	*(-1,093,730)*	*(-17.5)*
Reflects curtailment of positions associated with three floater courts which were created as a result of the jail overcrowding lawsuit. These courts are no longer in operation.				
Change 3	*724,000*	–	*724,000*	*28.0*
Reflects expansion of the In-Lieu Probation Violation Program Countywide.				
Change 4	–	–	–	*(-127.0)*
Reflects an accounting adjustment of 127.0 positions from the District Attorney - Criminal to the District Attorney - Family Support budget. This will more accurately align the Department's budgeted positions in the District Attorney - Criminal and Family Support budgets.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **CRIMINAL PROSECUTION** (contd)				
Change 5	*3,619,405*	–	*3,619,405*	–
Reflects an increase in salaries and flexible benefit plan and savings plan costs for attorney staff. This increase is financed from Profit Sharing Program savings in the District Attorney's budget for 1988-89 as well as the Department's agreement to contract for entry level attorney staff. For fiscal year 1990-91 the Department will have in place ongoing productivity savings to continue to finance this cost. This increase is recommended because of the attorneys' decision to decertify.				
Change 6	*1,782,054*	–	*1,782,054*	–
Reflects necessary services and supplies cost increases.				
Change 7	*1,380,554*	*49,198*	*1,331,356*	–
Reflects negotiated salaries and employee benefits, cost-of-living increases and other employee benefits adjustments. This adjustment is partially offset by increased revenue.				
1989-90	$ 75,553,398	$ 1,400,066	$ 74,153,332	973.4
2. **JUVENILE COURT PROCEEDINGS**				
1988-89	$ 7,009,341	$ 6,476,191	$ 533,150	139.0
Change 1	*154,362*	–	*154,362*	–
Reflects necessary services and supplies cost increases.				
Change 2	*369,759*	–	*369,759*	–
Reflects an increase in salaries and flexible benefit plan and savings plan costs for attorney staff. This increase is financed from Profit Sharing Program savings in the District Attorney's budget for 1988-89 as well as the Department's agreement to contract for entry level attorney staff. For fiscal year 1990-91 the Department will have in place ongoing productivity savings to continue to finance this cost. This increase is recommended because of the attorneys' decision to decertify.				
Change 3	*141,094*	–	*141,094*	–
Reflects negotiated salaries and employee benefits, cost-of-living increases and other employee benefits adjustments.				
1989-90	$ 7,674,556	$ 6,476,191	$ 1,198,365	139.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. SPECIALIZED CRIMES PROSECUTION				
1988-89	$ 30,303,709	$ 5,363,833	$ 24,939,876	421.0
Change 1	*486,567*	*532,605*	*(-46,038)*	*8.0*
Reflects additional positions and support costs associated with accelerated investigation and prosecution of fraudulent auto insurance claims authorized by SB 2344. The program will be financed by a State assessment on all auto insurance policies.				
Change 2	*365,807*	*325,243*	*40,564*	*13.5*
Reflects expansion of the Bad Check Enforcement Program into the Los Angeles City area. This program is partially offset by fines and diversion class fees.				
Change 3	*109,273*	*108,347*	*926*	*2.0*
Reflects increased staffing due to passage of AB 4162 which allows forfeiture of real and personal property not previously subject to forfeiture. In addition, AB 4162 also increases the District Attorney's share of forfeiture revenues from 10 percent to 13.5 percent.				
Change 4	*60,000*	–	*60,000*	*1.0*
Reflects the mid-year Board-approved addition to the U.S. Attorney's Schoolyard Drug Pusher Prosecution Program.				
Change 5	*718,936*	–	*718,936*	–
Reflects necessary services and supplies cost increases.				
Change 6	*1,537,776*	–	*1,537,776*	–
Reflects an increase in salaries and flexible benefit plan and savings plan costs for attorney staff. This increase is financed from Profit Sharing Program savings in the District Attorney's budget for 1988-89 as well as the Department's agreement to contract for entry level attorney staff. For fiscal year 1990-91 the Department will have in place ongoing productivity savings to continue to finance this cost. This increase is recommended because of the attorneys' decision to decertify.				
Change 7	*599,877*	*208,748*	*391,129*	–
Reflects negotiated salaries and employee benefits increases and other employee benefits adjustments. This adjustment is partially offset by increased revenue.				
1989-90	$ 34,181,945	$ 6,538,776	$ 27,643,169	445.5

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. PROSECUTION SUPPORT				
1988-89	$ 2,941,699	$ 2,854,391	$ 87,308	72.0
Change 1	*59,218*	–	*59,218*	–
Reflects necessary services and supplies cost increases.				
Change 2	*155,863*	–	*155,863*	–
Reflects an increase in salaries and flexible benefit plan and savings plan costs for attorney staff. This increase is financed from Profit Sharing Program savings in the District Attorney's budget for 1988-89 as well as the Department's agreement to contract for entry level attorney staff. For fiscal year 1990-91 the Department will have in place ongoing productivity savings to continue to finance this cost. This increase is recommended because of the attorneys' decision to decertify.				
Change 3	*59,593*	*52,576*	*7,017*	–
Reflects negotiated salaries and employee benefits increases and other employee benefits adjustments. This adjustment is partially offset by increased revenue.				
1989-90	$ 3,216,373	$ 2,906,967	$ 309,406	72.0
5. ADMINISTRATION				
1988-89	$ 6,111,830	$ --	$ 6,111,830	191.0
Change 1	*211,609*	–	*211,609*	–
Reflects necessary services and supplies cost increases.				
Change 2	*(-108,736)*	–	*(-108,736)*	–
Reflects increased intrafund transfers to the District Attorney - Family Support budget.				
Change 3	*433,618*	–	*433,618*	–
Reflects an increase in salaries and flexible benefit plan and savings plan costs for attorney staff. This increase is financed from Profit Sharing Program savings in the District Attorney's budget for 1988-89 as well as the Department's agreement to contract for entry level attorney staff. For fiscal year 1990-91 the Department will have in place ongoing productivity savings to continue to finance this cost. This increase is recommended because of the attorneys' decision to decertify.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. **ADMINISTRATION** (contd)				
Change 4	*165,407*	–	*165,407*	–
Reflects negotiated salaries and employee benefits, cost-of-living increases and other employee benefits adjustments.				
1989-90	$ 6,813,728	$ --	$ 6,813,728	191.0
Total Change	*$ 13,614,230*	*$ 1,276,717*	*$ 12,337,513*	*(-61.8)*

DISTRICT ATTORNEY - FAMILY SUPPORT

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**768.0**	**768.0**

FUND: GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. FAMILY SUPPORT OPERATIONS				
1988-89	$ 38,851,606	$ 40,872,873	$ (-2,021,267)	--
Change 1	*3,632,887*	*3,269,598*	*363,289*	–
Reflects estimated development costs associated with the ACSES replacement system. This cost is offset by 90 percent Federal financial participation.				
Change 2	–	*(-3,742,218)*	*3,742,218*	–
Reflects necessary revenue adjustments based on current operating experience.				
Change 3	*12,574,038*	*8,361,735*	*4,212,303*	*768.0*
Reflects additional salaries and employee benefits appropriation based on anticipated staffing adjustments.				
Change 4	*(-11,108,403)*	*(-7,387,088)*	*(-3,721,315)*	–
Reflects reduction of services and supplies to partially offset anticipated salaries and employee benefits expenditures.				
Change 5	*888,872*	*591,100*	*297,772*	–
Reflects negotiated salaries and employee benefits increases, partially offset by Federal revenue.				
1989-90	$ 44,839,000	$ 41,966,000	$ 2,873,000	768.0
Total Change	*$ 5,987,394*	*$ 1,093,127*	*$ 4,894,267*	*768.0*

EMERGENCY PREPAREDNESS AND RESPONSE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	2,000,000	-14,350,000
TOT FIN USES	$	$ 3,355,000	$ 47,405,829	$ 32,520,717	$ 32,521,000	$ -14,884,829
REVENUE			44,250,000	29,555,000	29,555,000	-14,695,000
NET CO COST	$	$ 3,355,000	$ 3,155,829	$ 2,965,717	$ 2,966,000	$ -189,829

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

MISSION

The Emergency Preparedness and Response Budget is maintained by the Office of Emergency Management, Chief Administrative Office. The budget is used to coordinate and consolidate expenditures related to emergency preparedness issues, such as the operating costs for the Office of Emergency Management, the County Five-Year Plan for Earthquake Preparedness, the State of Preparedness Report issued by the Emergency Preparedness Commission, the Building Emergency Coordinator Program, and other programs that are identified as benefiting the overall preparedness effort of the County.

Objectives - 1989-90

-- To formulate, recommend and implement emergency preparedness and response policy and programs for the County and to coordinate and assist in the development of those programs.

-- To address and fund, wherever possible, those items in the County Five-Year Plan for Earthquake Preparedness that are designated as "highest" priority.

-- To continue monitoring the progress of the Emergency Preparedness Commission's Report on the State of Preparedness of the County of Los Angeles and to fund, wherever possible, those items that need to be addressed.

-- To continue the coordination, development and, wherever possible, necessary funding for the Earthquake Survival Program, the department and building emergency plans, and the Building Emergency Coordinator Program.

-- To liaison with and provide staff support to the Emergency Management Council, Emergency Preparedness Commission, Civil Defense Areas, and other local, State and Federal commissions and agencies.

-- To coordinate and process claims for Federal and State reimbursement related to declared disasters.

Major Accomplishments - 1988-89

-- Coordinated the Building Emergency Coordinator (BEC) program in which over 1,200 County employees were trained in the preparation of building emergency plans, structural and non-structural damage assessment, hazard mitigation, and building evacuation.

-- Provided funding for the purchase of basic emergency preparedness supplies for the Building Emergency Coordinators and their assistants, alternates, floor wardens, and stairwell monitors.

-- Developed and implemented the Earthquake Survival Program (ESP) which is a year-long educational campaign that calls for residents to take a different precaution each month (buy bottled water, extra batteries, etc.) to become self-sufficient in the event of a major disaster.

-- Assisted in the development of the program design report for the County Emergency Operations Center.

-- Coordinated and managed over $65 million in claims resulting from the Whittier earthquake and winter storms and fires.

-- Established policy and guidelines for, and assisted in the development of, department emergency plans which include the emergency assignment of employees, protection of vital records, mutual aid agreements with cities, and the recording of responsibilities as outlined in the County Multi-Hazard Functional Plan.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. OFFICE OF EMERGENCY MANAGEMENT				
1988-89	$ 571,926	$ --	$ 571,926	--
Change 1	*197,074*	*100,000*	*97,074*	–
Reflects increased office operating expenses, increased membership fees for Civil Defense Areas, funding for the Earthquake Survival Program, Emergency Preparedness Expos and the planned countywide exercise, offset by Emergency Management Assistance revenue.				
1989-90	$ 769,000	$ 100,000	$ 669,000	--
2. COUNTY EMERGENCY PREPAREDNESS PROGRAMS				
1988-89	$ 29,988,903	$ 27,405,000	$ 2,583,903	--
Change 1	*(-286,903)*	–	*(-286,903)*	–
Reflects a reduction in anticipated expenditures for County Emergency Preparedness Programs.				
1989-90	$ 29,702,000	$ 27,405,000	$ 2,297,000	--
3. COUNTY EMERGENCY PREPAREDNESS CAPITAL PROJECTS				
1988-89	$ 16,845,000	$ 16,845,000	$ --	--
Change 1	*(-14,795,000)*	*(-14,795,000)*	–	–
Reflects a reduction in appropriation to meet Emergency Operations Center design requirements for fiscal year 1989-90. The total project cost is anticipated to be long-term bond financed at the time of construction.				
1989-90	$ 2,050,000	$ 2,050,000	$ --	--
Total Change	*$ (-14,884,829)*	*$ (-14,695,000)*	*$ (-189,829)*	–

EMPLOYEE BENEFITS

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BENEFITS						
EMP RETIREMENT	$ 242,850,153	$ 272,900,000	$ 274,615,518	$ 278,358,000	$ 278,358,000	$ 3,742,482
RETIREE 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 BENEFITS	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' COMP	53,983,637	63,896,000	63,895,693	62,655,424	62,355,000	-1,540,693
	$ 456,176,158	$ 531,326,000	$ 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	$	$	$	$	$
TOTAL FIN USES	$ -14,754,321	$	$	$	$	$
NET FIN USES	$ -14,754,321	$	$	$	$	$
NET COUNTY COST	$ -14,754,321	$	$	$	$	$

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

MISSION

The County of Los Angeles provides its employees with a wide range of fringe benefits. The appropriations for the General Fund portion of these benefit costs are centrally reflected for fiscal year 1989-90.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Gross Financing Uses	Expenditure Distribution	Net Financing Uses	Budgeted Positions
1. EMPLOYEE BENEFITS				
1988-89	$ 532,692,918	$ 532,692,918	$ --	--
Change 1	*15,265,082*	*15,265,082*	–	–

The total increase in employee benefits is the result of various benefit cost changes associated with service provider premium increases, additional employee utilization of available benefits, i.e., thrift and savings, and increased coverage, i.e., OASDI-Medicare for new employees entering County service after March 1, 1986.

1989-90	$ 547,958,000	$ 547,958,000	$ --	--
Total Change	*$ 15,265,082*	*$ 15,265,082*	*$ –*	–

1989-90 PROPOSED (BY FUND)

	General Fund	Hospital Enterprise Funds	All Other Funds & Special Districts	Total
COUNTY EMPLOYEE RETIREMENT	$ 278,358,000	$ 72,999,000	$ 48,071,000	$ 399,428,000
COUNTY RETIREE INSURANCE	42,147,000	14,754,000	5,759,000	62,660,000
COUNTY RETIREMENT DEBT SERVICE	20,012,000	4,444,000	3,720,000	28,176,000
OASDI-MEDICARE	4,396,000	2,194,000	506,000	7,096,000
FLEXIBLE BENEFITS	21,840,000	3,670,000	917,000	26,427,000
INSURANCE				
HEALTH	93,186,000	35,385,000	14,324,000	142,895,000
DENTAL	8,053,000	2,854,000	1,239,000	12,146,000
LIFE	630,000	261,000	97,000	988,000
UNEMPLOYMENT INSURANCE BENEFITS	1,795,000	379,000	82,000	2,256,000
LONG-TERM DISABILITY	4,014,000	1,696,000	425,000	6,135,000
SAVINGS PLAN	8,819,000	1,582,000	397,000	10,798,000
THRIFT PLAN	2,353,000	467,000	498,000	3,318,000
WORKERS' COMPENSATION	62,355,000	16,913,000	9,429,000	88,697,000
	$ 547,958,000	$ 157,598,000	$ 85,464,000	$ 791,020,000

EMPLOYEE RELATIONS COMMISSION
WALTER F. DAUGHERTY, EXECUTIVE OFFICER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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
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	

FUND: GENERAL
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

MISSION

To improve labor relations between County government and its employees.

Objectives - 1989-90

-- To develop an interpretive manual of the Commission's rulings for use by County and union advocates.

-- To streamline and modify current Commission practices to increase productivity.

-- To develop a plan to implement filing fees for certain cases in 1990-91.

-- To utilize an Innovation Fund grant of $10,000 to automate records and files of over 3,000 County item classifications and over 3,000 arbitration and unfair labor practice cases.

Major Accomplishments - 1988-89

-- Conducted a decertification election involving 1,400 attorneys.

-- Conducted public hearings and implemented various changes to expedite employee representation and unit determination matters.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Unfair Practice Charges Filed	30	55	50	50
Unfair Practice Hearings	18	21	20	25
Arbitration Requests Filed	237	234	210	240

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. EMPLOYEE RELATIONS COMMISSION				
1988-89	$ 201,986	$ --	$ 201,986	2.5
Change 1	*(-5,521)*	–	*(-5,521)*	–
Reflects elimination of funding for fixed assets, and a reduction in various office expenses due to efficiencies instituted by the Commission.				
Change 2	*5,568*	–	*5,568*	–
Reflects cost increases for services provided by the Internal Services Department.				
Change 3	*4,432*	–	*4,432*	–
Reflects increased financing for unfair labor practice charges and hearings to reduce potential Superior Court costs for such matters.				
Change 4	*5,535*	–	*5,535*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 212,000	$ --	$ 212,000	2.5
Total Change	*$ 10,014*	*$ –*	*$ 10,014*	–

FEDERAL AND STATE DISASTER AID

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,021,212	$ 500,000	$ 24,000,000	$ 24,000,000	$ 24,000,000	$
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	$
REVENUE	2,455,817	500,000	30,000,000	30,000,000	30,000,000	
NET CO COST	$ 565,395	$	$	$	$	$

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

MISSION

Assistance from the Federal and State government is critical for the economic recovery of Los Angeles County following major disasters and emergencies, such as the earthquake on October 1, 1987, and the storm on January 17, 1988. This appropriation provides for contingency funds necessary for the restoration of buildings and property pending reimbursement from governmental agencies.

Objectives - 1989-90

-- To provide readily available appropriation following disasters and emergencies for the restoration of County buildings and services.

-- To serve as a contingency during the claim and review processes required by the respective reimbursing agencies.

Major Accomplishments - 1988-89

-- Provided contingency funds for recovery efforts following the October 1, 1987 earthquake and the January 17, 1988 storm.

No changes are recommended from the 1988-89 adjusted allowance.

FINANCING ELEMENTS

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
Appropriation for Contingencies	$	$ 10,000,000	$ 10,000,000	$ 10,000,000
General Reserve/Designations	$ 30,406,000	$ 13,000,000	$ 13,000,000	$ -17,406,000
Estimated Delinquencies	$ 62,657,156	$ 62,700,000	$ 62,700,000	$ 42,844
AVAILABLE FINANCING				
Fund Balance	$ 165,773,737	$ 113,008,000	$ 113,008,000	$ -52,765,737
Cancellation of Prior-Year Reserve/Designations	$ 38,825,823	$ 33,300,000	$ 33,300,000	$ -5,525,823
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 reflect requirements and available financing that are not included in the various departmental and nondepartmental summaries.

Financing Requirements

-- A minimal appropriation for contingencies, which may be used to accommodate expenditures related to unforeseen emergencies, or which may be used by the Board of Supervisors to augment programs beyond the Proposed Budget.

-- A minimal general reserve set aside to provide funding for unanticipated expenditures such as a major natural disaster.

-- A delinquency reserve, which is the amount of fully budgeted regular and supplemental roll taxes which remain unpaid at the close of the fiscal year.

Available Financing

-- Property tax revenues, composed of taxes on all secured properties which have not changed ownership during the fiscal

year (regular roll properties) and taxes on properties which have changed ownership during the fiscal year and which were reassessed upon that change (supplemental roll properties) and unsecured values, primarily represented by personal property fixture assessments.

-- Fund balance, the amount remaining at the end of fiscal year 1988-89 representing the difference between current assets and liabilities.

The increase in property tax is based on an estimated 10.75 percent increase in local assessed value and a 1.5 percent increase in State-assessed property. This results in a $148.8 million increase in the budget estimate for property taxes. The estimates for strong local assessed value growth reflect a surge in building permits for new construction in 1987 and 1988, high construction industry employment during 1988 and the first quarter of 1989, and an expectation of continued superior performance by the Assessor in adding these new values to the assessment roll. The home resale market is expected to remain strong despite a possible increase in interest rates and to reflect continued high appreciation of real estate property in the County.

The latest estimates of County expenditures and revenues for fiscal year 1988-89 reflect total carryover financing of $146.3 million. This represents a decline in fund balance and loss of one-time reserves of $58.3 million from the prior year.

FORESTER AND FIRE WARDEN
P. MICHAEL FREEMAN, FORESTER AND FIRE WARDEN AND FIRE CHIEF

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**55,642,000**	**39,674,822**
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	**$ 90,528,000**	**$ -2,187,829**
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	**$ 89,772,000**	**$ -2,323,025**
REVENUE	30,895,861	33,038,000	40,650,708	42,330,741	**35,991,000**	**-4,659,708**
NET CO COST	$ 41,748,691	$ 49,948,000	$ 51,444,317	$ 60,718,728	**$ 53,781,000**	**$ 2,336,683**
BUDG POS	973.1		1,029.1	1,137.8	**524.4**	**-504.7**

FUND: GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FIRE PROTECTION

MISSION

The County of Los Angeles Fire Department is comprised of the Forester and Fire Warden and the Consolidated Fire Protection District. The 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 State and Federal authorities in suppression of forest, brush, and grass fires in the County. The Consolidated Fire Protection District provides fire suppression and prevention, rescue, medical, and hazardous material emergency response services to protect lives and property in the developed unincorporated areas of the County and in 48 cities.

Objectives - 1989-90

-- To continue to provide timely, proficient, and cost effective fire suppression and prevention, rescue, medical, and hazardous materials emergency response services to protect lives and property.

-- To continue to pursue State legislative solutions which would provide a permanent and adequate funding base for the Consolidated Fire Protection District.

-- To develop, in conjunction with the City of Commerce, requirements, parameters, and protocols for establishing a Model Emergency Preparedness Plan for contract cities.

-- To continue to expand mutual and automatic aid agreements with other jurisdictions to more effectively and efficiently use fire and rescue resources.

- To continue to emphasize minority recruitment and coordinate recruitment efforts with the Office of Affirmative Action Compliance.

-- To continue to pursue alternative revenue sources and develop resource enhancement programs for the Department.

-- To develop a fleet management plan that will reduce the number of aging and worn vehicles.

Major Accomplishments - 1988-89

-- Established the Contract Cities Subcommittee of City Managers to address issues of mutual fire service benefits.

-- Received eleven 1988-89 productivity and quality awards.

-- Increased public and employee safety in County buildings through Building Emergency Coordinator training, emergency plan preparations, and fire and life safety preparations.

-- Completed the detailed design phase for the Fire Command and Control Project and awarded a contract for the next phase to construct the communications building.

-- Established an Accumulated Capital Outlay (ACO) Fund to provide for new and/or replacement helicopters.

-- Participated in the suppression of the Yellowstone National Park fire at the request of the Federal government. Sixty employees were assigned as expert advisors to two battalions from the United States Marine Corps.

-- Implemented Auditor-Controller recommendations with respect to payroll and fiscal functions and new accounting procedures to assure appropriate internal controls.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Emergency Incidents	157,243	163,609	170,288	177,296

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **SERVICES**				
1988-89	$ 39,239,390	$ 15,600,752	$ 23,638,638	388.9
Change 1	*(-4,570,000)*	*(-4,570,000)*	–	*(-58.4)*
Reflects the closure of five California Department of Corrections fire suppression camps in the County of Los Angeles due to lack of funding in the State's budget for 1989-90.				
Change 2	*(-1,008,335)*	–	*(-1,008,335)*	*(-12.5)*
Reflects the closure of two probation camps designated as fire suppression camps due to insufficient State funding.				
Change 3	–	–	–	*(-61.3)*
Reflects the transfer of fire fighter personnel to the District to mirror current payroll practices and simplify the accounting and budgeting process with no adverse impact to the staff transferred.				
Change 4	*1,673,898*	*180,553*	*1,493,345*	–
Reflects $1.0 million to implement a vehicle replacement program for the departments aging and worn fleet, and $0.5 million to purchase heavy equipment used to clear fire roads, conduct brush clearance and assist in emergency fire fighting, and miscellaneous equipment acquisition.				
Change 5	*(-5,952,500)*	*(-4,366,500)*	*(-1,586,000)*	–
Reflects the deletion of the Fire Command and Control capital project from the General Fund (financed through Certificates of Participation) and the completion of Fire Station 77.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **SERVICES** (contd)				
Change 6	*37,849*	–	*37,849*	*1.0*
Reflects the civilianization of a safety position in the Facilities Construction and Maintenance Program and appropriate staffing level changes in the Air Operations and Fire Fleet Management Programs.				
Change 7	*1,913,250*	–	*1,913,250*	–
Reflects $1.6 million in debt service for the Fire Command and Control Certificates of Participation, various increases in operating expenses for existing services contracts, reimbursement to other County departments for services received, and miscellaneous services and supplies.				
Change 8	*749,883*	*194,970*	*554,913*	–
Reflects negotiated and Board-approved increases in salaries and employee benefits partially offset by revenues generated from services rendered to other entities.				
1989-90	$ 32,083,435	$ 7,039,775	$ 25,043,660	257.7
2. **PREVENTION & CONSERVATION**				
1988-89	$ 7,247,406	$ 3,644,246	$ 3,603,160	101.1
Change 1	*700,000*	*700,000*	–	*4.0*
Reflects four additional positions, software support, and necessary computer purchases required for the Hazardous Materials Disclosures State-mandated program.				
Change 2	*208,189*	*147,075*	*61,114*	*5.0*
Reflects increased positions for revenue offset forestry projects and additional civilian positions to do the fire prevention work of the Consolidated Fire Protection District.				
Change 3	–	–	–	*(-29.1)*
Reflects the transfer of fire fighter personnel to the District to mirror current payroll practices and simplify the accounting and budgeting process with no adverse impact to the staff transferred.				
Change 4	*249,225*	*64,717*	*184,508*	–
Reflects negotiated and Board-approved increases in salaries and employee benefits partially offset by revenues generated from services rendered to other entities.				
1989-90	$ 8,404,820	$ 4,556,038	$ 3,848,782	81.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. OPERATIONS				
1988-89	$ 36,261,034	$ 19,257,632	$ 17,003,402	428.9
Change 1	*(-476,239)*	–	*(-476,239)*	*(-6.0)*
Reflects the elimination of Engine Company 325 (Calabassas) due to limited County resources.				
Change 2	*304,617*	–	*304,617*	*4.0*
Reflects the restoration of seasonal closures for Engine Company 64 (San Dimas).				
Change 3	–	–	–	*(-370.6)*
Reflects the transfer of fire fighter personnel to the District to mirror current payroll practices and simplify the accounting and budgeting process with no adverse impact to the staff transferred.				
Change 4	*191,132*	–	*191,132*	*2.8*
Reflects an additional patrol unit in Station 77 to patrol in the Gorman area for potential brush and fire hazards.				
Change 5	*6,000*	–	*6,000*	–
Reflects increased diesel and fuel tax for on-road use of diesel-powered engine companies.				
Change 6	*329,469*	–	*329,469*	–
Reflects various increases in operating expenses, and miscellaneous services and supplies.				
Change 7	*1,220,368*	*317,296*	*903,072*	–
Reflects negotiated and Board-approved increases in salaries and employee benefits partially offset from revenues generated by services rendered to other entities.				
1989-90	$ 37,836,381	$ 19,574,928	$ 18,261,453	59.1
4. REQUIRED ADMINISTRATION				
1988-89	$ 9,347,195	$ 2,148,078	$ 7,199,117	110.2
Change 1	*541,654*	*318,330*	*223,324*	*1.0*
Reflects the addition of one position and funding for an outside consultant to design and begin implementing the Automated Incident Reporting System which will integrate with the Fire Command and Control communications network.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. **REQUIRED ADMINISTRATION** (contd)				
Change 2	*474,648*	–	*474,648*	–
Reflects funding for the Phase II Warehouse Operations Improvement Study, various increases in operating expenses for existing contracts, reimbursement to other County departments for services received, and miscellaneous services and supplies.				
Change 3	*849,000*	*499,000*	*350,000*	*21.0*
Reflects phase-in of additional positions for central administrative core functions to provide accountability, ensure appropriate internal controls and resources to plan and organize the Department with respect to future departmental needs and goals.				
Change 4	–	–	–	*(-5.6)*
Reflects the transfer of fire fighter personnel to the District to mirror current payroll practices and simplify the accounting and budgeting process with no adverse impact to the staff transferred.				
Change 5	–	*1,794,134*	*(-1,794,134)*	–
Reflects increased revenues for charges to the District for various services provided by the Forester and Fire Warden.				
Change 6	*234,867*	*60,717*	*174,150*	–
Reflects negotiated and Board-approved increases in salaries and employee benefits partially offset by services rendered to other entities.				
1989-90	$ 11,447,364	$ 4,820,259	$ 6,627,105	126.6
Total Change	*$ (-2,323,025)*	*$ (-4,659,708)*	*$ 2,336,683*	*(-504.7)*

CONSOLIDATED FIRE PROTECTION DISTRICT

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN	$ 118,920,462	$ 132,857,000	$ 134,636,440	$ 146,662,441	**$ 180,310,000**	**$ 45,673,560**
SVCS & SUPPS	19,932,133	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**
FA-EQUIPMENT	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	**8,844,000**	**-3,941,780**
OTH FIN USES		250,000			**250,000**	**250,000**
RES EQU TRANS	1,983,210					
NET FIN USES	$ 143,859,230	$ 167,285,000	$ 179,575,271	$ 195,753,514	**$ 227,148,000**	**$ 47,572,729**
RESERVES						
RES FOR ENCUM	3,700,261					
EST DELINQ			2,705,353	2,367,013	**2,367,000**	**-338,353**
TOT RESERVES	$ 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	**$ 229,515,000**	**$ 47,234,376**
AVAILABLE FINANCING						
FUND BALANCE	$ 19,869,256	$ 23,922,125	$ 23,922,125	$ 23,155,454	**$ 18,522,000**	**$ -5,400,125**
REVENUE	17,369,662	13,564,875	8,675,789	12,386,552	**48,415,000**	**39,739,211**
SPECIAL 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	**$ 229,515,000**	**$ 47,234,376**
BUDG POS	1,685.8		1,757.1	1,792.4	**2,259.0**	**501.9**

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Requirements	Available Funds	Budgeted Positions
1. OPERATIONS			
1988-89	$ 151,364,001	$ 151,364,001	1,651.1
Change 1	*(-708,042)*	*(-708,042)*	*(-9.0)*
Reflects the deletion of nine positions for Signal Hill Fire Station 154 and the transfer of fire service responsibility by agreement to the City of Long Beach.			
Change 2	*2,325,765*	*2,325,765*	*39.0*
Reflects the addition of nine positions for the new Fire Station 124 servicing the City of Santa Clarita, nine positions for the replacement of Fire Station 117 servicing the City of Lancaster, six positions for Paramedic Squad 26 based in the City of La Puente and 15.0 positions to upgrade service levels provided by three ladder trucks and two engine companies in various District stations.			
Change 3	*28,314,000*	*28,314,000*	*370.6*
Reflects the transfer of fire fighter personnel from the Forester and Fire Warden to reflect current payroll practices and simplify the accounting and budgeting process with no adverse impact to the staff transferred.			
Change 4	*3,408,952*	*3,408,952*	–
Reflects increased operating and administrative charges from the Forester and Fire Warden for services rendered to the District and debt service of $3.2 million for the Fire Command and Control Project.			
Change 5	*(-2,519,696)*	*(-2,519,696)*	–
Reflects decreased available funds in the ACO Fund to finance construction of District fire stations and the District's share of the Fire Command and Control Project.			
Change 6	*6,437,520*	*6,437,520*	–
Reflects negotiated salaries and employee benefits increases.			
1989-90	$ 188,622,500	$ 188,622,500	2051.7

	Requirements	Available Funds	Budgeted Positions
2. PREVENTION AND CONSERVATION			
1988-89	$ 6,640,273	$ 6,640,273	60.9
Change 1	*345,435*	*345,435*	*5.0*
Reflects five additional Fire Fighter Specialist positions for the Petrochemical Unit and increased workload requirements for fire prevention activities in the Antelope Valley, southeast area of the County, and the Cities of Santa Clarita and South El Monte (partially offset by contract city revenues for South El Monte).			
Change 2	*2,400,000*	*2,400,000*	*29.1*
Reflects the transfer of fire fighter personnel from the Forester and Fire Warden to reflect current payroll practices and simplify the accounting and budgeting process with no adverse impact to the staff transferred.			
Change 3	*30,436*	*30,436*	–
Reflects increased operating and administrative charges from the Forester and Fire Warden for services rendered to the District.			
Change 4	*392,532*	*392,532*	–
Reflects negotiated salaries and employee benefits increases.			
1989-90	$ 9,808,676	$ 9,808,676	95.0
3. SERVICES			
1988-89	$ 18,737,416	$ 18,737,416	34.7
Change 1	*540,205*	*540,205*	–
Reflects increased operating and administrative charges from the Forester and Fire Warden for services rendered to the District.			
Change 2	*4,614,000*	*4,614,000*	*61.3*
Reflects the transfer of fire fighter personnel from the Forester and Fire Warden to reflect current payroll practices and simplify the accounting and budgeting process with no adverse impact to the staff transferred.			
Change 3	*785,063*	*785,063*	–
Reflects negotiated salaries and employee benefits increases.			
1989-90	$ 24,676,684	$ 24,676,684	96.0

	Requirements	Available Funds	Budgeted Positions
4. REQUIRED ADMINISTRATION			
1988-89	$ 5,538,934	$ 5,538,934	10.4
Change 1	*94,348*	*94,348*	*1.0*
Reflects the addition of one Fire Captain, 70 percent revenue offset by agreement with the City of Commerce, to develop a Model Emergency Preparedness Plan.			
Change 2	*(-57,159)*	*(-57,159)*	*(-0.7)*
Reflects the deletion of 0.7 budgeted Fire Captain to civilianize the position in the Human Resources Division.			
Change 3	*495,000*	*495,000*	*5.6*
Reflects the transfer of fire fighter personnel from the Forester and Fire Warden to reflect current payroll practices and simplify the accounting and budgeting process with no adverse impact to the staff transferred.			
Change 4	*100,906*	*100,906*	–
Reflects increased operating and administrative charges from the Forester and Fire Warden for services rendered to the District.			
Change 5	*235,111*	*235,111*	–
Reflects negotiated salaries and employee benefits increases.			
1989-90	$ 6,407,140	$ 6,407,140	16.3
Total Change	*$ 47,234,376*	*$ 47,234,376*	*501.9*

GRAND JURY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 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

FUND: GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

MISSION

The Grand Jury is an independent body mandated by State Law to audit local governmental agencies and consider criminal matters with the power to return indictments to the Courts when warranted.

Objectives - 1989-90

-- To ensure efficient, effective and responsible performance by City, County and special district agencies.

-- To investigate incidents of crime and provide for the administration of justice.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **OPERATIONS**				
1988-89	$ 650,894	$ --	$ 650,894	--
Change 1	*(-37,360)*	–	*(-37,360)*	–

Reflects a reduction of contract audit services.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **OPERATIONS** (contd)				
Change 2	*(-1,534)*	–	*(-1,534)*	–
Reflects miscellaneous reductions including court reporter and printing services.				
Change 3	*250,000*	–	*250,000*	–
Reflects additional appropriation for a special prosecutor for the jail informant case.				
1989-90	$ 862,000	$ --	$ 862,000	--
Total Change	*$ 211,106*	*$ –*	*$ 211,106*	*–*

HEALTH SERVICES GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS*
ROBERT C. GATES, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 867,788,260	$ 953,900,000	$ 947,146,792	$ 1,139,040,025	$ 960,351,000	$ 13,204,208
SVCS & SUPPS	489,993,790	555,320,000	577,918,990	714,178,883	596,781,000	18,862,010
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	2,102,000	-4,619,462
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	292,016,000	-10,980,876
TOT FIN USES	$ 1,719,526,422	$ 1,874,554,000	$ 1,876,239,065	$ 2,535,494,620	$ 1,887,922,000	$ 11,682,935
LESS INT TRF	14,783,579	14,140,000	13,761,735	14,706,155	12,555,000	-1,206,735
NET FIN USES	$ 1,704,742,843	$ 1,860,414,000	$ 1,862,477,330	$ 2,520,788,465	$ 1,875,367,000	$ 12,889,670
REVENUE	1,479,146,749	1,600,364,000	1,615,574,893	1,905,202,494	1,639,314,000	23,739,107
NET CO COST	$ 225,596,094	$ 260,050,000	$ 246,902,437	$ 615,585,971	$ 236,053,000	$ -10,849,437
BUDG POS	23,096.6		23,622.1	28,422.7	22,444.6	-1,177.5

* This summary includes nonhospitals and the operating expenditures and revenues of the Enterprise Fund Hospitals.

MISSION

The mission of the Department of Health Services (DHS) is to prevent disease, promote health and provide quality personal health service to the population within Los Angeles County. In addition, the Department is responsible for the care of the medically indigent and those otherwise without access to health services. The Department administers the County health care system which currently includes 4,363 licensed beds in six hospitals, 42 health clinics, five comprehensive health centers, and countywide program operations, including public preventive health, substance abuse, juvenile and emergency services.

Reductions in State and Federal Support for Health Care

The 1989-90 budget for the Department is characterized by a continuation of the retrenchment in Federal and State funding and a shortage of County revenues to fill the widening gap. Because of State budget pressures (such as those resulting from

Proposition 98, the school funding initiative), the Governor's Proposed Budget includes a 73 percent statewide reduction of $359.0 million in Medically Indigent Adult (MIA) funds of which Los Angeles County's cut would be $148.0 million. In addition, no cost-of-living adjustment was provided for AB 8 County Health Services funding. These reductions are only partially backfilled through State Legalization Impact Assistance Grant (SLIAG) funds and the establishment of a new California Health Care for Indigents Program (CHIP) financed with the Tobacco Tax and Health Protection Act of 1988 (Proposition 99) revenues.

These shifts create a severe shortfall for Los Angeles County in that we had been anticipating both SLIAG funding to cover existing costs for amnesty applicants and tobacco tax revenues to cover chronic State underfunding of health care. Further exacerbation of these problems results from the continued phasing in of the national rates under the Diagnostic Related Groups Program for Medicare. The long-term outlook of County health funding is even bleaker than the 1989-90 forecast because of the uncertainty of tobacco taxes and the limited duration of SLIAG funds and the major role they play in the Administration's proposal.

Uncertain Federal and State funding, coupled with the County's overall funding problems, continues to cause significant financial problems for DHS requiring further streamlining in administrative services and increases in productivity. Even with these efficiencies, substantial cuts in lower priority County health services are required to meet the most critical patient care needs.

It should be noted, however, that while negotiations with the Administration to obtain more favorable health care financing are continuing, the most optimistic estimates would only permit maintenance of the status quo level of services, stabilization of the emergency services and trauma systems at the current level and designation of a minimal amount of funding for repair of aging physical plants. There would still be insufficient funds for either additional services or for the myriad of needed capital projects.

Minimum Shortfall in DHS Funding -- $155.8 Million

The 1989-90 Proposed Budget for health services reflects a minimum shortfall of $155.8 million consisting of $55.7 million in curtailments and cancellation of previously planned expansions of emergency services as well as $100.1 million in critical unmet needs.

Curtailments	Millions
Reduction in outpatient clinics	$ 29.3
Closure of Pediatric Pavilion	6.7
Closure of eight Public Health subcenters	1.5
Elimination of the Family Planning Program in accordance with the Governor's Proposed Budget ($4.3 million, State funding; $0.6 million, County funding)	4.9
Reduction in hospital-based mental health services	3.6
Emergency services/trauma system expansion	9.7
Subtotal	$ 55.7

These service reductions were included in the Beilenson hearing package along with a description of alternative curtailments which are not reflected in the budget. In addition, there are a number of urgent unmet needs for which no financing has been identified.

Minimum Unmet Needs	Millions
Obstetrical services expansion at MLK/Drew Medical Center and private hospitals	$ 2.6
Outpatient surgery services at El Monte Comprehensive Health Center	1.2
AIDS Program enhancements	1.8
Equipment	1.5
Nursing Retention Program	1.6
Capital improvements	76.4
Payment to private hospitals for emergency services to indigent patients	15.0
Subtotal	$ 100.1
Total Shortfall	$ 155.8

County Counsel advises that a majority of the recommended curtailments are subject to the requirements of the Beilenson Act, wherein the County must provide notice, conduct a public hearing, and make findings prior to implementation. In recent years, the County has been enjoined at the local trial court level from implementing such reductions, notwithstanding the fact that all procedural requirements have been met, the inequity of State funding reductions, and the impact on other mandated County functions.

For 1989-90, the size of the recommended DHS reductions is so large that non-implementation cannot be "absorbed" by other departments without jeopardizing the fiscal integrity of the County. Therefore, if the County is enjoined from implementing these curtailments and if no further State revenues materialize, we will have no alternative but to recommend cuts in the following programs not subject to the Beilenson Act:

Alternative Public Health Curtailments	Millions
Immunization	$ 1.9
Prenatal care/intake/pregnancy testing	9.8
Pediatrics	3.6
Sexually transmitted disease control	5.5
AIDS testing	0.1
Communicable disease control	0.3
Remaining costs associated with the closure of 32 health centers/subcenters	18.8
Total	$ 40.0

The above represent some of the County's highest health care funding priorities serving the broad spectrum of the community. The prospect of having to sacrifice these programs to preserve indigent health care, where the State has clearly not met its funding responsibilities, graphically illustrates the inequitable strictures under which the County must operate its health care delivery system.

Continuing Health Initiatives

Notwithstanding the severe funding constraints, the 1989-90 Proposed Budget includes the following few urgent health initiatives:

-- AIDS Program: An additional $6.9 million in appropriation ($1.7 million in net County cost) for the implementation of the dedicated AIDS ward and outpatient clinics at the LAC/USC Medical Center as well as $2.9 million in appropriation for full-year financing of existing AIDS information/education and inpatient/outpatient services. This brings the total DHS AIDS Program to $60.4 million in 1989-90.

-- Expanded Health Inspections: The County's hazardous materials and public health inspection programs are expanded by 44.0 positions with costs ($2.5 million) offset by fees. In addition, the hazardous materials emergency response teams have been expanded from one to four teams (12 positions total) with costs ($0.7 million) also offset by fees.

-- OB Expansion: The percentage of County-responsible births to total births in the County has continued to increase from 17 percent in 1977 to approximately 28 percent in 1989. The most dramatic increase has occurred in the northern portion of the County. To address this need, the budget recommends conversion of eight beds at High Desert Hospital and one ward at Olive View Medical Center to perinatal usage. This will increase our capacity by approximately 5,400 births (17 percent) on an annual basis. However, this will only allow the County to keep pace with the escalating birth rate.

Critical Unmet Facility Needs

With continued budgetary emphasis on just barely meeting annual operating requirements, the Department has accrued an enormous deferred maintenance liability in aging and heavily utilized facilities. To begin assessing the minimum needs in this area for the protection of both our employees and patients, the budget recommends $500,000 to be utilized for studying seismic and asbestos problems, as well as other health and safety issues, in various buildings, particularly health centers.

Compounding these pressures is the need to renovate or replace the older, and in some cases, archaic health care structures. These facilities are not only suspect in terms of soundness but are inefficient requiring inordinate man-hours to maintain and operate.

If additional health funding is forthcoming, the Board will face an agonizing decision. Should such funding be utilized for ongoing operations and/or new programs or should it be utilized for financing the many already identified capital project needs. While there is pending State legislation we are supporting for financing health facilities, the County's needs are so extensive that it is highly unlikely that sufficient funding will be available. As a result, either County general obligation or revenue bonds, or both, may be required. At a minimum, therefore, the operating budget would need to finance debt service requirements of a revenue bond issuance.

These ever increasing critical unmet facility needs should be addressed in the near future if we are to maintain a viable health system and be able to adapt to the changing health needs of the community. Choices must be made between short-term "bandaids" and long-term solutions.

Objectives - 1989-90

-- To maximize the Proposition 99 and SLIAG revenues for health care and seek legislative reform, as necessary, to ensure protection of the revenue needs of the County.

-- To implement the second-year strategies of the AIDS Five-Year Comprehensive Services Plan.

-- To implement eight innovation projects funded in the Innovation Fund which will enhance programmatic and administrative functions. Two of these projects relate to the first three modules of the Hospital Information System at Harbor/UCLA and Olive View Medical Centers.

-- To maximize the utilization of State funds for capital projects.

-- To continue to improve prenatal care and reduce appointment backlogs.

-- To open an inpatient ward at LAC/USC Medical Center and complete the construction of additional outpatient clinics for persons diagnosed with AIDS or AIDS-related conditions.

Major Accomplishments - 1988-89

-- Developed and implemented systems to track reimbursable health services costs and maximize SLIAG revenues.

-- Implemented those programs within the AIDS Five-Year Comprehensive Services Plan scheduled for fiscal year 1988-89. Expanded alternatives to inpatient care programs for AIDS patients (e.g., residential care programs, home health/hospice programs, and case management). Developed a comprehensive AIDS Education Plan focusing on groups that are at-risk and minority communities.

-- Reduced prenatal appointment backlogs by 47.8 percent to a countywide average of 3.1 weeks as of January 1989.

-- Negotiated a fixed-fee foreign nurse recruitment services agreement to augment domestic efforts. Sought and received authority to petition the Federal Immigration and Naturalization Service for special visas for foreign professional nurses. Created a central office for visa processing to facilitate international recruitment of professional nurses.

-- Piloted the Comprehensive Accounts Management Services system at LAC/USC Medical Center, successfully streamlining inpatient revenue operations.

-- Completed the transfer of outpatient mental health services from the Department of Mental Health to MLK/Drew and LAC/USC Medical Centers.

-- Completed and opened the first child care center for County employees at LAC/USC Medical Center.

-- Implemented the Sober Transitional Housing and Employment Project, funded by a grant from the National Institute of Alcohol Abuse and Alcoholism, for homeless alcoholics in Los Angeles County.

-- Completed the construction/remodel of the psychiatric emergency room at Harbor/UCLA Medical Center.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Daily:				
- Hospital Inpatient Census	2,969	2,875	3,080	2,949
Monthly:				
- Hospital Admissions	14,380	13,757	15,347	15,350
- Emergency Room Visits	25,578	24,023	25,501	25,508
- Hosp. Outpatient Visits	78,465	80,601	88,545	54,424
- Ambulatory Care Visits	35,825	36,801	39,454	33,615
- Public Health Visits	125,937*	117,822*	135,753*	117,091*
- Juvenile Court Health Services Visits	112,173	104,727	112,591	100,747**
- California Children's Services Referrals	2,578	2,972	3,114	3,270
- Veterinarian Lab Exams	2,917	3,621	3,333	3,417

* Reflects a change in the definition of visit initiated in January 1987.
** Reflects the impact of the Probation Department's contracting efforts.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **DISEASE PREVENTION SERVICES**				
1988-89	$ 36,265,174	$ 15,509,266	$ 20,755,908	570.3
Change 1	*(-1,080,698)*	*(-153,773)*	*(-926,925)*	*(-39.0)*

Reflects the necessary change to the Department's budget to implement the contracting efforts of the Probation Department for the provision of health care services in select detention facilities.

Change 2	*590,685*	*590,685*	–	*12.0*

Reflects the increased funding from the State for the Child Health Disability and Prevention Program and the necessary positions to accomplish the expanded workload.

Change 3	*1,243,974*	*815,161*	*428,813*	*3.5*

Reflects increased workload adjustments to the Disease Prevention Program not previously described above.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **DISEASE PREVENTION SERVICES** (contd)				
Change 4	*1392171*	–	*1392171*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 38,411,306	$ 16,761,339	$ 21,649,967	546.8
2. **ENVIRONMENTAL HEALTH SERVICES**				
1988-89	$ 28,480,107	$ 24,839,048	$ 3,641,059	575.6
Change 1	*1637832*	*1637832*	–	*28.0*
Reflects additional hazardous materials inspectors to improve the enforcement of the Health and Safety Code as it relates to hazardous waste producers as approved by the Board of Supervisors in fiscal year 1988-89. The program costs are fully offset by the collection of permit/license fees from hazardous waste producers.				
Change 2	*884320*	*884320*	–	*16.0*
Reflects additional positions to enhance the public health inspections and licensing program. The program is fully offset by the collection of fees for the provision of this service.				
Change 3	*663974*	*663974*	–	*12.0*
Reflects the staff and support costs necessary for the expansion of hazardous materials emergency response teams from one to four teams. Collections of fees associated with the hazardous waste control program offset the costs of the additional teams.				
Change 4	*165047*	*84792*	*80255*	*9.2*
Reflects increased workload adjustments to the Environmental Health Services Program not previously described above.				
Change 5	*1425057*	–	*1425057*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 33,256,337	$ 28,109,966	$ 5,146,371	640.8

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. EMERGENCY SERVICES				
1988-89	$ 166,042,216	$ 129,630,223	$ 36,411,993	1,641.7
Change 1	*7,210,288*	*(-4,187,198)*	*11,397,486*	*130.9*
Reflects the adjustment to the Emergency Services Program to more accurately reflect and categorize the costs and revenues.				
Change 2	*3,356,544*	*1,077,546*	*2,278,998*	*35.8*
Reflects miscellaneous workload changes as well as new costs required for the assumption of the ambulance licensing function. Additionally, includes the full impact of implementation of the SB 175 requirements which became effective October 1988.				
Change 3	*(-1,815,014)*	*(-1,154,879)*	*(-660,135)*	*(-30.7)*
Reflects the emergency services portion of the closure of the Pediatric Pavilion at LAC/USC Medical Center.				
Change 4	*(-6,718,635)*	*(-6,718,635)*	–	–
Reflects a decrease to the Emergency Services Program due to a reduction in health care financing as a result of the Governor's Proposed Budget.				
Change 5	*3,787,362*	–	*3,787,362*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 171,862,761	$ 118,647,057	$ 53,215,704	1,777.7
4. ACUTE INPATIENT SERVICES				
1988-89	$ 872,058,869	$ 803,278,336	$ 68,780,533	11,421.3
Change 1	*3,622,558*	*3,303,529*	*319,029*	*67.0*
Reflects the financing requirements and requisite positions to establish an exclusive AIDS patient care ward at LAC/USC Medical Center.				
Change 2	*(-2,286,991)*	*32,370,214*	*(-34,657,205)*	*(-364.5)*
Reflects miscellaneous workload changes and the continued phase-in of the contract with the University of Southern California for the provision of professional medical staff . Also reflects the impact from contracting of respiratory services at MLK/Drew Medical Center and the dietary contract at Rancho Los Amigos Medical Center. In addition, reflects conversion of eight beds at High Desert Hospital and one ward at Olive View Medical Center to perinatal usage.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. ACUTE INPATIENT SERVICES (contd)				
Change 3	*(-15,659,538)*	*(-9,964,047)*	*(-5,695,491)*	*(-265.1)*
Reflects the closure of the inpatient services at the Pediatric Pavilion at LAC/USC Medical Center.				
Change 4	*(-2,976,365)*	*(-2,976,365)*	–	–
Reflects a decrease to the Acute Inpatient Services Program related to the non-implemented portion of the emergency services enhancements due to a reduction in health care financing as a result of the Governor's Proposed Budget.				
Change 5	*26,451,247*	–	*26,451,247*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 881,209,780	$ 826,011,667	$ 55,198,113	10,858.7
5. OUTPATIENT SERVICES				
1988-89	$ 478,262,345	$ 394,628,192	$ 83,634,153	5,548.8
Change 1	*(-4,870,481)*	*(-4,271,366)*	*(-599,115)*	*(-61.4)*
Reflects the deletion of the Family Planning Program as reflected in the Governor's Proposed Budget. If the State includes financing in the final State budget, the Program will be restored.				
Change 2	*3,269,937*	*1,931,722*	*1,338,215*	*32.3*
Reflects the financing requirements and requisite positions to expand the outpatient clinics at LAC/USC Medical Center for the increased number of visits occurring at the facility as a result of an increase in the AIDS-infected population.				
Change 3	*500,000*	*500,000*	–	–
Reflects financing for the costs of studying the seismic and safety soundness of the Department's numerous facilities to ensure the health and safety of the population served as well as that of employees.				
Change 4	*7,959,933*	*12,228,728*	*(-4,268,795)*	*71.6*
Reflects miscellaneous workload and revenue changes associated with normal operations and the impact of full implementation of the SB 175 requirements which became effective October 1988.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. **OUTPATIENT SERVICES** (contd)				
Change 5	*(-46,198,363)*	*(-14,973,750)*	*(-31,224,613)*	*(-907.3)*
Reflects a reduction in outpatient services at LAC/USC, Harbor/UCLA, MLK/Drew, Rancho Los Amigos and Olive View Medical Centers and the closure of the Pediatric Pavilion at LAC/USC Medical Center. This also reflects the closure of seven public health subcenters and a reduction in ambulatory care services at eight health centers.				
Change 6	*12,693,967*	–	*12,693,967*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 451,617,338	$ 390,043,526	$ 61,573,812	4,684.0
6. **ACUTE PSYCHIATRIC SERVICES**				
1988-89	$ 69,075,306	$ 57,763,687	$ 11,311,619	1,105.6
Change 1	*4,731,388*	*4,731,388*	–	*97.2*
Reflects the full-year costs of the transfer of psychiatric outpatient services from the Department of Mental Health. Also reflects the necessary adjustments to the provision of psychiatric services in the Department of Health Services to remain within the available mental health financing.				
Change 2	*4,160,433*	*3,119,946*	*1,040,487*	*21.6*
Reflects additional needs necessary to continue to provide the existing level of service and other miscellaneous workload and revenue changes associated with normal operations.				
Change 3	*2,433,559*	–	*2,433,559*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 80,400,686	$ 65,615,021	$ 14,785,665	1,224.4

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
7. PROGRAM COORDINATION - SPECIAL SERVICES				
1988-89	$ 93,383,288	$ 77,224,149	$ 16,159,139	714.9
Change 1	*10,602,914*	*11,269,038*	*(-666,124)*	*27.0*
Reflects the State's preliminary allocation for alcohol and drug programs as well as the infusion of additional funds from the Federal government for the "War on Drugs" Program. Also includes the costs and staffing associated with newly implemented alcohol and drug programs based on recent State legislation.				
Change 2	*1,861,686*	*1,435,818*	*425,868*	–
Reflects the funds required to finance the increased payments to providers of services to children under the purview of the California Children's Services Program.				
Change 3	*4,172,598*	*3,053,666*	*1,118,932*	*9.9*
Reflects additional needs necessary to continue to provide the existing level of service and other miscellaneous workload and revenue changes associated with normal operations.				
Change 4	*1,715,549*	–	*1,715,549*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 111,736,035	$ 92,982,671	$ 18,753,364	751.8
8. REHABILITATION SERVICES				
1988-89	$ 76,359,899	$ 74,484,533	$ 1,875,366	1,413.0
Change 1	*(-157,083)*	–	*(-157,083)*	*(-66.5)*
Reflects the savings generated to this program from contracting out the dietary services at Rancho Los Amigos Medical Center.				
Change 2	*(-515,039)*	–	*(-515,039)*	*(-14.5)*
Reflects savings from productivity measures to be instituted at Rancho Los Amigos Medical Center in the utilization of building crafts services.				
Change 3	*940,524*	*2,125,309*	*(-1,184,785)*	*14.0*
Reflects the full implementation of the spinal cord injury clinic at Rancho Los Amigos Medical Center and the expansion of beds to serve this type of patient.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
8. **REHABILITATION SERVICES** (contd)				
Change 4	*(-990,208)*	*(-1,567,314)*	*577,106*	*15.3*
Reflects miscellaneous workload and revenue changes associated with normal operations.				
Change 5	*3,135,125*	*-*	*3,135,125*	*-*
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 78,773,218	$ 75,042,528	$ 3,730,690	1,361.3
9. **SKILLED NURSING SERVICES**				
1988-89	$ 11,282,811	$ 6,877,806	$ 4,405,005	233.8
Change 1	*200,230*	*369,138*	*(-168,908)*	*0.9*
Reflects miscellaneous workload and revenue changes associated with normal operations.				
Change 2	*460,403*	*-*	*460,403*	*-*
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 11,943,444	$ 7,246,944	$ 4,696,500	234.7
10. **ADMINISTRATION**				
1988-89	$ 31,267,315	$ 31,339,653	$ (-72,338)	397.1
Change 1	*(-3,620,149)*	*(-1,739,000)*	*(-1,881,149)*	*2.0*
Reflects an accounting adjustment to move the direct payment to private physicians and hospitals for the provision of emergency medical services to indigents from the Department's budget to the Emergency Medical Services Special Fund. Fines and forfeitures are collected and accounted for in this Special Fund and the payments for services will be paid directly from the Fund. Additional staffing is required to make the necessary payments.				
Change 2	*(-1,929,850)*	*-*	*(-1,929,850)*	*(-41.7)*
Reflects the reduction to administrative staff due to economies and efficiencies planned in the Department.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
10. **ADMINISTRATION** (contd)				
Change 3	*104,218*	*233,504*	*(-129,286)*	*7.0*
Reflects miscellaneous workload and revenue changes associated with normal operations. A portion of the additional positions are required to monitor, track, and claim funds from the State for SLIAG reimbursement. The remaining position changes are attributable to the centralization of personnel/payroll functions in central administration which are offset by reductions in other programs throughout the Department.				
Change 4	*1,315,437*	–	*1,315,437*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 27,136,971	$ 29,834,157	$ (-2,697,186)	364.4
ENTERPRISE FUND ACCOUNTING ADJUSTMENT				
1988-89	$ --	$ --	$ --	--
Change 1	*(-10,980,876)*	*(-10,980,876)*	–	–
Reflects an accounting adjustment necessary to reflect the change to the Enterprise Fund contribution for the Enterprise Fund hospitals within the Department's budget.				
1989-90	$ (-10,980,876)	$ (-10,980,876)	$ --	--
Total Change	*$ 12,889,670*	*$ 23,739,107*	*$ (-10,849,437)*	*(-1,177.5)*

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	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 185,692,135	$ 216,685,000	$ 218,906,335	$ 271,742,423	$ 237,643,000	$ 18,736,665
SVCS & SUPPS	110,787,995	136,283,000	141,212,766	243,007,316	187,058,000	45,845,234
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	436,000	-1,368,732
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	292,016,000	-10,980,876
TOT FIN USES	$ 649,078,212	$ 708,183,000	$ 702,718,008	$ 1,165,869,486	$ 749,416,000	$ 46,697,992
LESS INT TRF	14,783,579	14,140,000	13,761,735	14,706,155	12,555,000	-1,206,735
NET FIN USES	$ 634,294,633	$ 694,043,000	$ 688,956,273	$ 1,151,163,331	$ 736,861,000	$ 47,904,727
REVENUE	407,929,860	433,993,000	442,053,836	535,577,360	500,808,000	58,754,164
NET CO COST	$ 226,364,773	$ 260,050,000	$ 246,902,437	$ 615,585,971	$ 236,053,000	$ -10,849,437
BUDG POS	23,096.6		23,622.1	28,422.7	22,444.6	-1,177.5

HEALTH SERVICES-STATE HEALTH ASSISTANCE (AB 8)

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
REVENUE	$ 172,426,918	$ 181,715,000	$ 181,715,183	$ 182,347,688	$ 182,183,000	$ 467,817
NET CO COST	$ -172,426,918	$ -181,715,000	$ -181,715,183	$ -182,347,688	$ -182,183,000	$ -467,817

FUND
GENERAL

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

HEALTH SERVICES-MEDICALLY INDIGENT ADULT PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ -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

FUND: GENERAL — FUNCTION: HEALTH & SANITATION — ACTIVITY: HEALTH

HEALTH SERVICES-ADMINISTRATION

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	21,944,000	-17,389,812
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	$ 70,640,000	$ -19,395,605
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	$ 68,533,000	$ -19,385,540
REVENUE	66,437,038	51,082,000	63,216,673	141,913,003	57,165,000	-6,051,673
NET CO COST	$ -9,710,187	$ 22,311,000	$ 24,701,867	$ 141,105,113	$ 11,368,000	$ -13,333,867
BUDG POS	550.6		610.0	759.7	762.1	152.1

FUND: GENERAL — FUNCTION: HEALTH & SANITATION — ACTIVITY: HEALTH

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND: GENERAL
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND: GENERAL
FUNCTION: HEALTH & SANITATION
ACTIVITY: HOSPITAL CARE

HEALTH SERVICES-CALIFORNIA CHILDREN'S SERVICES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	1,639,000	106,122
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		-20,000
TOT FIN USES	$ 29,670,485	$ 36,279,000	$ 29,920,247	$ 38,901,780	$ 32,852,000	$ 2,931,753
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	$ 8,656,000	$ 997,374
BUDG POS	270.6		255.6	286.6	283.7	28.1

FUND: GENERAL
FUNCTION: HEALTH & SANITATION
ACTIVITY: CALIFORNIA CHILDREN'S SERVICES

HEALTH SERVICES-PROGRAMS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 129,650,274	$ 154,949,000	$ 159,878,571	$ 202,275,611	$ 171,318,000	$ 11,439,429
SVCS & SUPPS	40,285,172	56,721,000	59,721,073	73,456,501	57,113,000	-2,608,073
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		-1,082,576
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	$ 228,466,000	$ 7,741,630
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	$ 228,005,000	$ 7,824,405
REVENUE	80,427,206	99,841,000	109,855,175	128,196,174	126,677,000	16,821,825
NET CO COST	$ 89,385,145	$ 114,527,000	$ 110,325,420	$ 156,696,850	$ 101,328,000	$ -8,997,420
BUDG POS	3,218.9		3,960.0	5,035.6	3,985.5	25.5

FUND: GENERAL
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HEALTH SERVICES-JUVENILE COURT

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,090,858	$ 8,995,000	$ 8,180,850	$ 8,713,308	$ 7,000,000	$ -1,180,850
SVCS & SUPPS	2,046,360	1,857,000	1,727,840	1,948,795	1,758,000	30,160
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	$ 9,108,000	$ -986,194
LESS INT TRF	10,214,206	9,398,000	9,791,162	10,274,106	8,612,000	-1,179,162
NET FIN USES	$ 1,096,342	$ 1,669,000	$ 303,032	$ 583,479	$ 496,000	$ 192,968
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	$	$ -35,504
BUDG POS	209.7		174.8	184.0	134.8	-40.0

FUND: GENERAL
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OTHER FINANCING USES *						
HARBOR	$ 45,828,039	$ 43,929,000	$ 42,296,570	$ 69,577,962	$ 48,419,000	$ 6,122,430
LAC/USC	136,777,523	129,486,000	129,108,719	250,327,470	129,201,000	92,281
KING/DREW	61,904,672	53,921,000	53,315,469	70,958,986	50,590,000	-2,725,469
HIGH DESERT	9,150,973	10,457,000	10,145,871	11,570,475	9,150,000	-995,871
OLIVE VIEW	50,300,145	48,983,000	43,085,424	52,605,610	34,845,000	-8,240,424
RANCHO	22,924,806	25,743,000	25,044,823	29,338,498	19,811,000	-5,233,823
TOTAL	$ 326,886,158	$ 312,519,000	$ 302,996,876	$ 484,379,001	$ 292,016,000	$ -10,980,876

* Reflects NCC Contribution to Hospital Enterprise Funds.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 722,708,000**	**$ -5,532,457**
SVCS & SUPPS	379,205,795	419,037,000	436,706,224	471,171,567	**409,723,000**	**-26,983,224**
OTHER CHARGES	4,887,821	4,248,000	3,620,732	4,296,640	**4,258,000**	**637,268**
FA-EQUIPMENT	4,258,469	5,834,000	4,916,730	26,859,325	**1,666,000**	**-3,250,730**
OPER 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	**$1,138,506,000**	**$ -35,015,057**
OPERATING REVENUE						
ST-HLTH-ADMIN	$ 13,201,294	$ 25,989,000	$ 20,178,427	$ 5,790,710	**$ 6,219,000**	**$ -13,959,427**
ST AID-MIA/MISP				44,426,100	**44,826,000**	**44,826,000**
REV REPLACE-MIA	160,018,379	160,076,000	160,077,545			**-160,077,545**
CHIP-HOSPITAL				91,500,000	**107,798,000**	**107,798,000**
AMNESTY/LIMA				98,170,000	**98,170,000**	**98,170,000**
INST C&S-HOSP COLL	88,343,100	72,187,000	80,058,162	72,964,888	**67,465,000**	**-12,593,162**
INST C&S-MEDI-CAL	317,812,124	359,902,000	356,325,350	404,631,831	**358,942,000**	**2,616,650**
INST C&S-MEDICARE	57,000,938	62,689,000	59,937,401	66,619,254	**62,969,000**	**3,031,599**
CHARGES FOR SVCS.	89,535,528	80,790,000	77,775,955	86,338,648	**87,309,000**	**9,533,045**
MISC REVENUES	18,419,368	92,219,000	116,171,341	14,804,702	**12,792,000**	**-103,379,341**
TOTAL REVENUES	$ 744,330,731	$ 853,852,000	$ 870,524,181	$ 885,246,133	**$ 846,490,000**	**$ -24,034,181**
GAIN OR LOSS	$ -326,117,479	$ -312,519,000	$ -302,996,876	$ -484,379,001	**$ -292,016,000**	**$ 10,980,876**
OPERATING TRANSFERS						
TOT OP.SUB-GEN FD	$ 326,117,479	$ 312,519,000	$ 302,996,876	$ 484,379,001	**$ 292,016,000**	**$ -10,980,876**
BUDGETED POS	18,592.6		18,391.8	21,876.5	**17,007.2**	**-1,384.6**

LAC/HARBOR-UCLA MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 127,163,000	$ 3,403,420
SVCS & SUPPS	63,000,254	67,960,000	66,637,320	71,745,850	66,779,000	141,680
OTHER CHARGES	857,027	979,000	978,988	978,988	979,000	12
FA-EQUIPMENT	712,637	685,000	708,141	897,312	360,000	-348,141
TOTAL EXPEND	$ 179,428,422	$ 197,271,000	$ 192,084,029	$ 214,761,501	$ 195,281,000	$ 3,196,971
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 2,181,024	$ 4,712,000	$ 4,951,589	$ 954,510	$ 1,119,000	$ -3,832,589
STATE AID-MIA/MISP				6,333,740	6,391,000	6,391,000
REV REPLACE-MIA	30,385,369	30,385,000	30,384,913			-30,384,913
CHIP-HOSPITAL				15,930,150	16,156,000	16,156,000
AMNESTY/LIMA				15,710,000	15,710,000	15,710,000
INST C&S-HOSP COLL	18,589,257	16,575,000	16,070,978	16,146,752	16,460,000	389,022
INST C&S-MEDI-CAL	55,891,005	61,404,000	59,831,391	64,547,303	66,087,000	6,255,609
INST C&S-MEDICARE	11,789,475	12,508,000	12,086,837	12,379,630	12,597,000	510,163
CHARGES FOR SVCS.	13,255,784	11,227,000	10,364,327	11,617,572	11,080,000	715,673
MISC REVENUES	1,615,425	16,531,000	16,097,424	1,563,882	1,262,000	-14,835,424
TOTAL REVENUES	$ 133,707,339	$ 153,342,000	$ 149,787,459	$ 145,183,539	$ 146,862,000	$ -2,925,459
GAIN OR LOSS	$ -45,721,083	$ -43,929,000	$ -42,296,570	$ -69,577,962	$ -48,419,000	$ -6,122,430
OPERATING TRANSFERS						
TOT OP.SUB-GEN FUND	$ 45,721,083	$ 43,929,000	$ 42,296,570	$ 69,577,962	$ 48,419,000	$ 6,122,430
BUDGETED POS	3,063.8		3,147.9	3,552.6	3,079.0	-68.9

LAC/OLIVE VIEW MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 68,019,000**	**$ -5,020,562**
SVCS & SUPPS	51,219,587	54,149,000	46,011,357	54,479,450	**46,821,000**	**809,643**
OTHER CHARGES	74,588	162,000	7,851	161,854	**162,000**	**154,149**
FA-EQUIPMENT	679,986	389,000	360,441	515,342		**-360,441**
TOTAL EXPEND	$ 111,921,786	$ 125,831,000	$ 119,419,211	$ 141,039,976	**$ 115,002,000**	**$ -4,417,211**
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 1,413,137	$ 1,746,000	$ 1,745,658	$ 390,460	**$ 393,000**	**$ -1,352,658**
STATE AID-MIA/MISP				5,721,160	**5,773,000**	**5,773,000**
REV REPLACE-MIA	14,176,776	14,182,000	14,182,456			**-14,182,456**
CHIP-HOSPITAL				7,356,600	**7,461,000**	**7,461,000**
AMNESTY/LIMA				12,760,000	**12,760,000**	**12,760,000**
INST C&S-HOSP COLL	5,208,395	5,551,000	4,597,492	5,312,298	**4,578,000**	**-19,492**
INST C&S-MEDI-CAL	23,860,040	31,562,000	30,444,853	39,467,076	**33,825,000**	**3,380,147**
INST C&S-MEDICARE	3,005,250	3,206,000	2,794,087	3,759,852	**2,381,000**	**-413,087**
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	**$ 80,157,000**	**$ 3,823,213**
GAIN OR LOSS	$ -50,219,807	$ -48,983,000	$ -43,085,424	$ -52,605,610	**$ -34,845,000**	**$ 8,240,424**
OPERATING TRANSFERS						
TOT OP.SUB-GEN FUND	$ 50,219,807	$ 48,983,000	$ 43,085,424	$ 52,605,610	**$ 34,845,000**	**$ -8,240,424**
BUDGETED POS	1,553.6		1,855.5	2,150.7	**1,526.2**	**-329.3**

LAC/USC MEDICAL CENTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 294,136,000	$ -7,814,716
SVCS & SUPPS	164,409,216	194,661,000	223,667,304	232,241,611	188,746,000	-34,921,304
OTHER CHARGES	1,939,447	1,573,000	1,573,318	1,573,318	1,573,000	-318
FA-EQUIPMENT	1,841,753	2,878,000	2,877,915	19,194,050	1,075,000	-1,802,915
OPER TRANS OUT					38,000	38,000
TOTAL EXPEND	$ 466,214,203	$ 507,721,000	$ 530,069,253	$ 633,299,779	$ 485,568,000	$ -44,501,253
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	19,654,000	19,654,000
REV REPLACE-MIA	78,199,443	78,230,000	78,230,020			-78,230,020
CHIP-HOSPITAL				45,640,200	61,288,000	61,288,000
AMNESTY/LIMA				43,980,000	43,980,000	43,980,000
INST C&S-HOSP COLL	28,080,255	21,650,000	26,295,682	22,549,001	18,519,000	-7,776,682
INST C&S-MEDI-CAL	140,385,420	156,000,000	159,307,802	175,726,174	137,880,000	-21,427,802
INST C&S-MEDICARE	20,073,895	23,059,000	21,874,431	24,368,393	23,318,000	1,443,569
CHARGES FOR SVCS.	44,057,913	40,653,000	36,702,077	41,097,472	42,813,000	6,110,923
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	$ 356,367,000	$ -44,593,534
GAIN OR LOSS	$-136,504,478	$-129,486,000	$-129,108,719	$-250,327,470	$-129,201,000	$ -92,281
OPERATING TRANSFERS						
TOT OP.SUB-GEN FUND	$ 136,504,478	$ 129,486,000	$ 129,108,719	$ 250,327,470	$ 129,201,000	$ 92,281
BUDGETED POS	8,317.8		7,595.9	9,779.9	6,829.2	-766.7

LAC/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	**PROPOSED 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	**7,995,000**	**457,811**
OTHER CHARGES	32,289	40,000	8,617	39,617	**40,000**	**31,383**
FA-EQUIPMENT	76,594	479,000	243,082	233,865		**-243,082**
OPER TRANS OUT		31,000	31,000		**31,000**	
TOTAL EXPEND	$ 24,047,073	$ 26,759,000	$ 25,884,588	$ 31,417,400	**$ 27,874,000**	**$ 1,989,412**
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 267,820	$ 370,000	$ 355,339	$ 79,973	**$ 84,000**	**$ -271,339**
STATE AID-MIA/MISP				786,800	**794,000**	**794,000**
REV REPLACE-MIA	2,082,868	2,086,000	2,086,312			**-2,086,312**
CHIP-HOSPITAL				1,033,950	**1,048,000**	**1,048,000**
AMNESTY/LIMA				2,360,000	**2,360,000**	**2,360,000**
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	**$ 18,724,000**	**$ 2,985,283**
GAIN OR LOSS	$ -9,132,557	$ -10,457,000	$ -10,145,871	$ -11,570,475	**$ -9,150,000**	**$ 995,871**
OPERATING TRANSFERS						
TOT OP.SUB-GEN FUND	$ 9,132,557	$ 10,457,000	$ 10,145,871	$ 11,570,475	**$ 9,150,000**	**$ -995,871**
BUDGETED POS	450.3		448.1	548.4	**489.4**	**41.3**

LAC/MARTIN LUTHER KING, JR./DREW MEDICAL CENTER
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 119,669,000	$ 2,752,228
SVCS & SUPPS	57,854,724	59,587,000	58,828,058	60,460,539	61,676,000	2,847,942
OTHER CHARGES	982,489	794,000	793,839	832,424	794,000	161
FA-EQUIPMENT	176,653	368,000	367,726	5,335,580	231,000	-136,726
OPER TRANS OUT		6,000	5,914		82,000	76,086
TOTAL EXPEND	$ 165,820,788	$ 178,791,000	$ 176,912,309	$ 205,973,213	$ 182,452,000	$ 5,539,691
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	9,078,000	9,078,000
REV REPLACE-MIA	26,408,520	26,420,000	26,420,916			-26,420,916
CHIP-HOSPITAL				14,383,300	14,588,000	14,588,000
AMNESTY/LIMA				17,270,000	17,270,000	17,270,000
INST C&S-HOSP COLL	12,534,080	9,882,000	10,339,337	10,917,033	10,292,000	-47,337
INST C&S-MEDI-CAL	38,688,082	44,826,000	44,584,762	50,897,332	48,130,000	3,545,238
INST C&S-MEDICARE	8,227,695	9,191,000	9,399,174	10,065,898	9,199,000	-200,174
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	$ 131,862,000	$ 8,265,160
GAIN OR LOSS	$ -61,702,438	$ -53,921,000	$ -53,315,469	$ -70,958,986	$ -50,590,000	$ 2,725,469
OPERATING TRANSFERS						
TOT OP.SUB-GEN FUND	$ 61,702,438	$ 53,921,000	$ 53,315,469	$ 70,958,986	$ 50,590,000	$ -2,725,469
BUDGETED POS	2,769.3		2,895.3	3,425.3	2,820.2	-75.1

LAC/RANCHO LOS AMIGOS MEDICAL CENTER
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 93,913,000**	**$ -596,127**
SVCS & SUPPS	35,153,217	34,656,000	34,024,996	43,259,138	**37,706,000**	**3,681,004**
OTHER CHARGES	1,001,981	700,000	258,119	710,439	**710,000**	**451,881**
FA-EQUIPMENT	770,846	1,035,000	359,425	683,176		**-359,425**
TOTAL EXPEND	$ 123,015,938	$ 129,998,000	$ 129,151,667	$ 143,133,265	**$ 132,329,000**	**$ 3,177,333**
OPERATING REVENUE						
STATE-HLTH-ADMIN	$ 790,619	$ 812,000	$ 776,663	$ 209,443	**$ 220,000**	**$ -556,663**
STATE AID-MIA/MISP				3,107,860	**3,136,000**	**3,136,000**
REV REPLACE-MIA	8,765,403	8,773,000	8,772,928			**-8,772,928**
CHIP-HOSPITAL				7,155,300	**7,257,000**	**7,257,000**
AMNESTY/LIMA				6,090,000	**6,090,000**	**6,090,000**
INST C&S-HOSP COLL	21,728,484	16,639,000	20,482,378	15,238,028	**14,861,000**	**-5,621,378**
INST C&S-MEDI-CAL	52,320,938	58,690,000	55,388,053	65,017,026	**64,988,000**	**9,599,947**
INST C&S-MEDICARE	11,860,515	12,449,000	11,877,820	13,872,332	**13,174,000**	**1,296,180**
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	**$ 112,518,000**	**$ 8,411,156**
GAIN OR LOSS	$ -22,837,116	$ -25,743,000	$ -25,044,823	$ -29,338,498	**$ -19,811,000**	**$ 5,233,823**
OPERATING TRANSFERS						
TOT OP.SUB-GEN FUND	$ 22,837,116	$ 25,743,000	$ 25,044,823	$ 29,338,498	**$ 19,811,000**	**$ -5,233,823**
BUDGETED POS	2,437.8		2,449.1	2,419.6	**2,263.2**	**-185.9**

HUMAN RELATIONS COMMISSION
EUGENE S. MORNELL, EXECUTIVE DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

MISSION

To promote improved human relations, reduce prejudice and discrimination, and prevent and resolve conflict among the diverse racial, ethnic, religious, and cultural groups in Los Angeles County.

Objectives - 1989-90

-- To continue developing and providing effective conflict resolution services, hate crime monitoring, consultant services to groups working on the reduction of intergroup tension, and public information activities.

-- To complete three hearings, six reports on human relations, ten women's workshops, one women's conference, and three law enforcement workshops.

-- To increase use of television, videos, graphics, and other methods to deliver Commission services more effectively to a larger clientele while maximizing "in kind" private sector resources.

-- To utilize an Innovation Fund grant of $20,000 and Profit Sharing Program savings of $20,000 to contract with a consultant to develop private sector funding support and with the Probation Department to obtain State and Federal grants.

Major Accomplishments - 1988-89

-- Held three public hearings, 12 workshops, and two conferences on various human relations issues ranging from community tension to minorities and women in television.

-- Published five reports on immigration reform, school reform, the underclass, AIDS, and communicating with immigrants, as well as an annual hate crime report and two semi-annual reports to the Board of Supervisors.

-- Generated $27,000 in Profit Sharing Program savings which was carried forward to explore options for revenue generation and to enhance office automation.

WORKLOAD

Indicator (Hours)	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Community Programs	7,641	9,228	9,400	9,800
Conflict Resolution	8,421	11,086	12,500	12,900
Research and Communication	5,632	5,176	5,200	5,400
Leadership Training	2,358	2,162	1,500	500

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. HUMAN RELATIONS PROGRAMS				
1988-89	$ 991,207	$ 15,000	$ 976,207	17.0
Change 1	*36,854*	–	*36,854*	–
Reflects Profit Sharing Program savings for the acquisition of computer equipment and related supplies, and a revenue generation project.				
Change 2	*(-9,429)*	–	*(-9,429)*	*(-1.0)*
Reflects net funding for elimination of a vacant Human Relations Consultant position.				
Change 3	*24,124*	–	*24,124*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,042,756	$ 15,000	$ 1,027,756	16.0
2. ADMINISTRATION				
1988-89	$ 258,300	$ --	$ 258,300	4.0
Change 1	*6,944*	–	*6,944*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 265,244	$ --	$ 265,244	4.0
Total Change	*$ 58,493*	*$ –*	*$ 58,493*	*(-1.0)*

INNOVATION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ADMIN OFFICER	$	$	$	$ 135,000	$ 135,000	$ 135,000
AFFIRMATV ACTN COMPLIANCE				21,000	21,000	21,000
AG COM/WTS MEAS				90,000	90,000	90,000
ANIM CARE & CNTL				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		811,856	811,856	900,000	900,000	88,144
CHILDREN'S SVC				25,000		
CIVIL SVC COMM				8,000	8,000	8,000
COMMUNITY & SR CIT SVCS				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 AND 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
PUBLIC SOCIAL SERVICES			1,377,790	4,410,000	4,078,000	2,700,210
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	446,000	271,703
TREAS & TAX COL				602,000	250,000	250,000
TOTAL S & S	$	$ 1,945,903	$ 3,590,693	$ 31,852,600	$ 15,936,000	$ 12,345,307
NET FIN USES	$	$ 1,945,903	$ 3,590,693	$ 31,852,600	$ 15,936,000	$ 12,345,307
NET CO COST	$	$ 1,945,903	$ 3,590,693	$ 31,852,600	$ 15,936,000	$ 12,345,307

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

MISSION

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.

Administrative Officer $ 135,000

-- Reflects funding for a state-of-the-art graphic arts computer to provide in-house desktop publishing capability and a computer enhancement package which produces color slides. This equipment will further the department's office automation efforts to provide professional-quality publications as well as the future capability for automating current hand-produced graphics such as scrolls.

Affirmative Action Compliance $ 21,000

-- Reflects funding to market affirmative action services to contract cities.

Agricultural Commissioner/Weights and Measures $ 90,000

-- Reflects funding for an Automated Telephone/Voice Mail System to streamline operations.

Arboreta and Botanic Gardens $ 100,000

-- Reflects an Innovation Fund grant of $100,000 and departmental funding of $45,202 to convert the present antiquated telephone equipment to a state-of-the-art system capable of integrating voice and data transmissions.

Assessor $ 650,000

-- Reflects funding to develop a property tax data base to be shared with the Auditor-Controller and Treasurer and Tax Collector to facilitate taxpayer inquiries and to interface with the Registrar-Recorder for the electronic transmission of deed recordation information.

Auditor-Controller $ 260,000

-- Reflects funding to expand office automation in high-priority programs and to provide enhanced motivation for audit staff through improved office equipment.

Innovation Fund (contd)

Beaches and Harbors $ 514,000

-- Reflects funding to purchase automated side-loading refuse packer trucks, portable restrooms, and solar water heaters, which will eliminate the need for one staff per three-man crew, eliminate the ongoing cost of leasing, and reduce the cost of electricity, respectively.

Board of Supervisors $ 900,000

-- Reflects an Innovation Fund grant of $900,000 and a departmental match of $636,000 to implement the next stage of the office automation and Long-Range Information Systems Plan.

Civil Service Commission $ 8,000

-- Reflects funding to maximize reimbursement potential by purchasing on a one-time basis the services of the Auditor-Controller and the Executive Office of the Board of Supervisors for the preparation of an indirect cost proposal and setting up a formal cost reimbursement billing system.

Community and Senior Citizens Services $ 586,000

-- Reflects funding to implement the Comprehensive Automation Production System and a telecommuting pilot. These projects will result in more efficient space utilization, increased productivity, reduced traffic congestion, and energy conservation.

Consumer Affairs $ 13,000

-- Reflects an Innovation Fund grant of $13,000 and a departmental match of $5,000 to improve productivity and effectiveness by the use of office automation.

County Counsel $ 170,000

-- Reflects funding to standardize officewide word processing capabilities, upgrade and enhance the case tracking system and install facsimile terminals to transmit data quickly and efficiently.

Employee Relations Commission $ 10,000

-- Reflects funding to automate records and files of over 3,000 County item classifications and over 3,000 arbitration and unfair labor practice cases.

Innovation Fund (contd)

Health Services $ 2,123,000

-- Reflects funding to implement the initial phase of the Hospital Information System, to implement the CHC Registration and Scheduling and Medical Records/Chart Tracking Systems, automation of Medicare and Medi-Cal remittance activities, and bar coding of medical records.

Human Relations Commission $ 20,000

-- Reflects an Innovation Fund grant of $20,000 and Profit Sharing Program savings of $20,000 to contract with a consultant to develop private sector funding support and to contract with the Probation Department to obtain State and Federal grants.

Internal Services Department $ 267,000

-- Reflects the annual debt service to finance implementation of an automated telecommunications support system.

Medical Examiner-Coroner $ 210,000

-- Reflects funding for an automated, voice-activated transcription system for autopsy reports, a laboratory robotics system, and a document imaging and computer information system to improve the storage and retrieval of coroner documents and records.

Mental Health $ 325,000

-- Reflects an Innovation Fund grant of $325,000 and departmental funding of $61,500 to implement a Revenue Generation Management System which will expedite processing of various third-party reimbursement claims and an Identification of High Utilization Clients System which will assist staff with case management activities.

Military and Veterans Affairs $ 65,000

-- Reflects funding to obtain Veteran's Administration benefits for eligible General Relief recipients and to initiate a feasibility study in concert with the Productivity Commission which will define the revenue potential of a parking facility and private club.

Innovation Fund (contd)

Museum of Art $ 376,000

-- Reflects funding to complete software development of the registrar function, install compact shelving, and obtain desktop publishing and architectural elements software.

Music and Performing Arts Commission $ 100,000

-- Reflects funding to establish a public/private partnership challenge grant program which will be matched 3:1, for a total of $400,000. The program will assist multicultural organizations in achieving parity with prominent, established organizations.

Parks and Recreation $ 585,000

-- Reflects funding of $585,000 and departmental match of $215,000 to pilot a community and recreation safety program affecting at least 20 parks located throughout the County to reduce crime and lead to the return of safe, active, and productive parks to the community.

Probation $ 2,354,000

-- Reflects an Innovation Fund grant of $2,354,000 and a 10 percent departmental match for various projects to improve service delivery and to relieve the continuing problem of jail and detention overcrowding and reduce County costs. The grant will also provide for improved safety and security measures as well as various automation and enhanced space utilization to avoid labor-intensive operations in a variety of areas. These projects will create a direct savings for the department as well as indirect savings for other justice-related departments.

Productivity Investment Fund $ 1,000,000

-- Reflects additional loan funds to finance departmental productivity improvement projects based on review and recommendation by the Productivity Commission.

Public Defender $ 100,000

-- Reflects an Innovation Fund grant of $100,000 and a departmental contribution of $250,000 for additional computer equipment for the Defense Management System which will allow attorneys to access information while clerical staff input to the original data base, which will expand the systems flexibility.

Innovation Fund (contd)

Public Social Services-Administration $ 4,078,000

-- Reflects an Innovation Fund grant of $4,078,000 and a departmental match of $3,833,000 to continue development and implementation of departmental productivity improvement projects, including development of automated office systems, enhancements to the Automated Notices of Action System, the Central File Micrographic System, the Computer-Assisted Microfilm System for storage and retrieval of General Relief documents, and double-shifting to improve facility utilization.

Public Works $ 80,000

-- Reflects an Innovation Fund grant of $80,000 and Profit Sharing Program savings of $20,000 to purchase video equipment to produce image enhancement tapes for public and employee viewing.

Regional Planning $ 100,000

-- Reflects funding for the purchase of hand-held computers for use by zoning enforcement field investigators to increase staff productivity in the number of zoning violation reports to be filed.

Registrar-Recorder $ 446,000

-- Reflects funding to finance the replacement of 15-year-old ballot multiplexor equipment and the second phase development and implementation of the Los Angeles County Election System. The Department will contribute a $100,000 match for the multiplexor project.

Treasurer and Tax Collector $ 250,000

-- Reflects funding to acquire and install an expanded, multi-line access telephone system to enhance the public's access to property tax information.

Total $ 15,936,000

INTERNAL SERVICES
WILLIAM F. STEWART, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	$ 171,739,851	$ 175,993,000	$ 184,729,463	$ 203,343,075	**$ 183,425,000**	**$ -1,304,463**
SVCS & SUPPS	109,213,123	119,885,000	140,690,821	169,570,584	**158,244,000**	**17,553,179**
OTHER CHARGES	-177					
FA-EQUIPMENT	5,414,566	5,964,000	4,955,422	9,190,348	**4,243,000**	**-712,422**
FA-LAND	3,520,796		948,800	949,000	**919,000**	**-29,800**
FA-B & I	2,431,748	2,090,000	3,165,138	30,362,620	**4,301,000**	**1,135,862**
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	**$ 351,502,000**	**$ 16,642,356**
LESS INT TRF	188,767,677	241,510,000	263,871,535	300,188,309	**284,054,000**	**20,182,465**
NET FIN USES	$ 103,552,230	$ 62,597,000	$ 70,988,109	$ 113,597,318	**$ 67,448,000**	**$ -3,540,109**
REVENUE	43,431,001	38,199,000	36,732,084	39,928,644	**38,268,000**	**1,535,916**
NET CO COST	$ 60,121,229	$ 24,398,000	$ 34,256,025	$ 73,668,674	**$ 29,180,000**	**$ -5,076,025**
BUDG POS	4,220.2		4,107.1	4,126.2	**4,027.8**	**-79.3**

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

MISSION

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

Objectives - 1989-90

-- To consolidate and synergistically reorganize the County's purchasing, data processing, and facilities management functions under a single departmental administration.

-- To complete implementation of an entrepreneurial business approach including achievement of direct billing, development of pricing policies, establishment of marketing strategies, identification of new clientele, and creation of employee incentive systems.

-- To reduce departmental net County cost by 50 percent through aggressive marketing of internal support services.

-- To meet established affirmative action goals.

-- To complete installation of a comprehensive data communications network and hardware configuration to improve facilities management information systems.

-- To begin development of an automated purchasing system.

-- To pursue plans for acquisition of a new central computer operations facility.

Major Accomplishments - 1988-89

-- Implemented the Countywide Fleet Maintenance Contract.

-- Contracted with five private firms for project management and inspection services valued at $11.0 million.

-- Decentralized the capital projects program to County departments and conducted capital projects training seminars for departmental administrative staff.

-- Developed a plan to increase decentralization of purchasing authority to client department managers.

-- Reduced the net County cost of facilities management services by 33 percent through entrepreneurial marketing strategies and decentralization of responsibility to County departments for selected internal support functions.

-- Implemented the Countywide Accounting and Purchasing System (CAPS); the Own Recognizance Management System (ORMS) at the Superior Court's Pre-trial Central Service Facility, Long Beach and the Criminal Courts Building; the GAIN Employment Activity and Reporting System (GEARS) for the Department of Public Social Services; and the Lost Animal Retrieval Information System (LARIS) for the Department of Animal Care and Control.

-- Upgraded mainframe computing resources with minimal disruption of customer services.

-- Acquired over $600,000 worth of Federal and State surplus property for County use at a cost of $70,000.

-- Implemented the Countywide Voice Mail System.

-- The Department generated $4,819,672 in Profit Sharing Program savings which was carried forward for one-time-only expenditures.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. TELECOMMUNICATIONS (contd)				
Change 3	*1,106,875*	*424,526*	*682,349*	*1.0*
Primarily reflects the transfer of a position and employee benefits previously budgeted centrally in the Administration Program, and projected increases in pay phone commissions.				
Change 4	*(-17,174)*	*(-17,174)*	–	–
Deletes funding for the completed radio site security modification capital project.				
Change 5	–	–	–	–
Reflects $268,085 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 4,146,180	$ 4,354,396	$ (-208,216)	410.7
3. FACILITIES OPERATIONS				
1988-89	$ (-3,369,899)	$ 6,045,777	$ (-9,415,676)	1,258.9
Change 1	–	–	–	–
Reflects implementation of a $2.0 million deferred maintenance program, fully offset by charges to the Extraordinary Maintenance budget.				
Change 2	–	–	–	*24.5*
Reflects the transfer of craft positions from the Museum of Art, which will now contract with the Internal Services Department for reimbursable services.				
Change 3	*439,891*	–	*439,891*	–
Reflects one-time-only expenditures funded by Profit Sharing Program savings.				
Change 4	*(-1,672,609)*	–	*(-1,672,609)*	–
Reflects reimbursable appropriation to contract for increased service requirements resulting from new facility openings and increased service requests for existing facilities. In the event the Department determines that contracting is not feasible or is not cost effective, appropriation will be shifted to fund positions in salaries and employee benefits.				
Change 5	*(-1,201,816)*	*368,310*	*(-1,570,126)*	*(-3.8)*
Primarily reflects cost recovery from the Utilities budget for operation of the Civic Center Power Plant, revenue from the realignment of programs, and transfer of positions to the Administration Program.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. FACILITIES OPERATIONS (contd)				
Change 6	*240,612*	*242,422*	*(-1,810)*	–
Reflects revenue offset funding for the Civic Center Cogeneration Project and deletion of funding for the completed replacement of the Criminal Courts elevator dispatch system capital project.				
Change 7	–	–	–	–
Reflects $686,711 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ (-5,563,821)	$ 6,656,509	$ (-12,220,330)	1,279.6
4. PURCHASING				
1988-89	$ 2,171,194	$ 1,196,457	$ 974,737	89.0
Change 1	*287,650*	–	*287,650*	–
Reflects Profit Sharing Program savings to be used for development of an automated purchasing system.				
Change 2	*(-33,131)*	*58,857*	*(-91,988)*	–
Reflects increased reimbursement for services.				
Change 3	–	–	–	*(-2.0)*
Reflects reductions due to the anticipated closure of Probation camps.				
Change 4	–	–	–	–
Reflects $72,741 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 2,425,713	$ 1,255,314	$ 1,170,399	87.0
5. DESIGN AND CONSTRUCTION				
1988-89	$ 3,774,009	$ 2,221,392	$ 1,552,617	187.9
Change 1	*6,990*	–	*6,990*	–
Reflects one-time-only expenditures for training funded through Profit Sharing Program savings.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. **DESIGN AND CONSTRUCTION** (contd)				
Change 2	*585,256*	*236,741*	*348,515*	*10*
Primarily reflects the transfer of a position from the Real Property Program, employee benefits previously budgeted centrally in the Administration Program, and projected additional charges to capital projects.				
Change 3	*(-331,700)*	–	*(-331,700)*	–
Deletes funding for completed capital projects.				
Change 4	–	–	–	–
Reflects $331,648 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 4,034,555	$ 2,458,133	$ 1,576,422	188.9
6. **SYSTEMS AND PROGRAMMING (CUSTOMER APPLICATIONS)**				
1988-89	$ 9,694,580	$ 5,373,598	$ 4,320,982	477.2
Change 1	–	–	–	*31.1*
Primarily reflects additional reimbursable positions for expansion in justice systems.				
Change 2	*(-560,567)*	*(-560,567)*	–	–
Reflects reduced services to clients, primarily Public Works, due to their contracting out of data center operations.				
Change 3	*350,997*	–	*350,997*	–
Reflects the net County cost associated with equipment depreciation costs.				
Change 4	*(-454,436)*	*413,115*	*(-867,551)*	–
Reflects implementation of full cost recovery.				
Change 5	–	–	–	–
Reflects $781,371 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 9,030,574	$ 5,226,146	$ 3,804,428	508.3

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
7. REAL PROPERTY				
1988-89	$ 5,411,852	$ 4,267,464	$ 1,144,388	168.3
Change 1	*73,430*	–	*73,430*	–
Reflects one-time-only expenditures for training and various program enhancements funded through Profit Sharing Program savings.				
Change 2	*207,693*	*703,388*	*(-495,695)*	*(-0.3)*
Reflects reimbursable appropriation to contract for increased service requirements resulting from new facility openings and increased service requests from existing facilities. In the event the Department determines that contracting is not feasible or is not cost effective, appropriation will be shifted to fund positions in salaries and employee benefits. Also reflects the deletion of prior year Profit Sharing Program funds, the transfer of a budgeted position to the Design and Construction Program, employee classification studies, the net change resulting from position upgrades, and cost recovery from the Cable TV Fund.				
Change 3	*(-2,169)*	*27,770*	*(-29,939)*	–
Reflects revenue offset funding for acquisition of telecommunications radio sites and the Culver City shop site, offset by the deletion of funding for completed capital projects.				
Change 4	–	–	–	–
Reflects $210,934 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 5,690,806	$ 4,998,622	$ 692,184	168.0
8. TECHNOLOGY				
1988-89	$ 3,089,490	$ 1,766,014	$ 1,323,476	136.2
Change 1	–	–	–	*1.0*
Reflects an additional reimbursable position to address data network performance problems.				
Change 2	–	–	–	*(-0.5)*
Reflects a decrease in technical support for the Sheriff.				
Change 3	*(-588,048)*	*(-232,650)*	*(-355,398)*	–
Reflects the net County cost associated with equipment depreciation costs.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
8. **TECHNOLOGY** (contd)				
Change 4	*(-690,609)*	*135,769*	*(-826,378)*	–
Reflects implementation of full cost recovery.				
Change 5	–	–	–	–
Reflects $249,009 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 1,810,833	$ 1,669,133	$ 141,700	136.7
9. **GENERAL SERVICES**				
1988-89	$ 2,870,273	$ 4,295,913	$ (-1,425,640)	388.8
Change 1	*699,969*	–	*699,969*	*(-188.4)*
Reflects the deletion of positions no longer required due to the award of a fleet maintenance contract and the transfer of reimbursable funding from salaries and employee benefits to services and supplies for contractor payments. Also reflects one-time-only funding to enhance fleet maintenance services, financed through Profit Sharing Program savings.				
Change 2	–	–	–	*29.0*
Reflects the transfer of reimbursable personnel contract services functions from the Chief Administrative Office.				
Change 3	*90,400*	–	*90,400*	–
Reflects one-time-only expenditures for replacement of mail delivery vans and various other program enhancements funded through Profit Sharing Program savings.				
Change 4	*108,616*	*108,616*	–	*38.7*
Reflects reimbursable positions for increased security and dispatch coverage requests, and mail service workload increases due to new facility openings.				
Change 5	*1,308,985*	–	*1,308,985*	–
Reflects the transfer of employee benefits previously budgeted centrally in the Administration Program.				
Change 6	*(-467,644)*	*(-786,524)*	*318,880*	–
Reflects miscellaneous changes including the deletion of prior year Profit Sharing Program funds, offset by postage rate increases. Also reflects an adjustment of overstated parking revenue, offset by revenue increases for messenger mail service.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
9. **GENERAL SERVICES** (contd)				
Change 7	–	–	–	–
Reflects $424,311 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 4,610,599	$ 3,618,005	$ 992,594	268.1
10. **TRAFFIC**				
1988-89	$ 399,426	$ --	$ 399,426	7.0
Change 1	*7,000*	–	*7,000*	–
Reflects the use of Profit Sharing Program savings to purchase a new computer to increase the efficiency of traffic rate determinations and shipping.				
Change 2	*6,916*	–	*6,916*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 413,342	$ --	$ 413,342	7.0
11. **WAREHOUSE OPERATION**				
1988-89	$ 684,120	$ 2,255,010	$ (-1,570,890)	98.0
Change 1	*1,487,868*	–	*1,487,868*	–
Reflects the use of Profit Sharing Program savings to replace equipment, including forklifts and trucks, and modernize the ordering system.				
Change 2	*(-18,817)*	*110,931*	*(-129,748)*	–
Reflects increased reimbursement due to increased client department requests for warehouse supplies.				
Change 3	–	–	–	*(-5.0)*
Reflects reductions due to the anticipated closure of Probation camps.				
Change 4	–	–	–	–
Reflects $70,895 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 2,153,171	$ 2,365,941	$ (-212,770)	93.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
12. QUALITY CONTROL				
1988-89	$ 168,336	$ --	$ 168,336	4.0
Change 1	*3,130*	*-*	*3,130*	*-*
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 171,466	$ --	$ 171,466	4.0
13. PRINTING SERVICES				
1988-89	$ 383,725	$ 512,375	$ (-128,650)	53.0
Change 1	*80,864*	*80,864*	*-*	*-*
Reflects increased reimbursement due to increased workload.				
Change 2	*-*	*-*	*-*	*-*
Reflects $34,648 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 464,589	$ 593,239	$ (-128,650)	53.0
14. SURPLUS PROPERTY DISPOSAL				
1988-89	$ 132,010	$ 152,498	$ (-20,488)	3.0
Change 1	*1,806*	*107,502*	*(-105,696)*	*-*
Reflects increased revenue from the auction of unclaimed property and $1,806 in reimbursable and negotiated increases in salaries and employee benefits.				
1989-90	$ 133,816	$ 260,000	$ (-126,184)	3.0
15. SUPPORT SERVICES				
1988-89	$ 3,443,765	$ --	$ 3,443,765	72.5
Change 1	*(-143,173)*	*-*	*(-143,173)*	*(-4.5)*
Deletes materials management positions handling automotive supplies which are no longer required due to the implementation of the fleet maintenance contract.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
15. SUPPORT SERVICES (contd)				
Change 2	*299,487*	–	*299,487*	–
Primarily reflects one-time-only expenditures for various program enhancements funded by Profit Sharing Program savings.				
Change 3	*355,498*	*156*	*355,342*	–
Reflects miscellaneous changes including the deletion of prior year Profit Sharing Program funds, reallocation of departmental employee benefits from the Administration Program, and increased funding for reimbursable data processing services.				
Change 4	*155,468*	–	*155,468*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 4,111,045	$ 156	$ 4,110,889	68.0
16. ADMINISTRATION				
1988-89	$ 31,050,866	$ 1,919,495	$ 29,131,371	394.7
Change 1	*414,038*	–	*414,038*	*6.6*
Reflects funding for State OSHA requirements, transfers from the Chief Administrative Office and the Facilities Operations Program.				
Change 2	*(-433,281)*	*(-231,197)*	*(-202,084)*	–
Reflects the net County cost associated with data processing equipment depreciation costs.				
Change 3	*2,991,489*	–	*2,991,489*	–
Reflects one-time-only expenditures, funded through Profit Sharing Program savings, for training, automation requirements, and various changes pursuant to and consistent with the February 28, 1989 Board-approved consolidation.				
Change 4	*(-7,210,673)*	*(-405,314)*	*(-6,805,359)*	–
Reallocates departmental employee benefits previously consolidated in Administration to affected programs.				
Change 5	*(-1,963,861)*	*(-69,385)*	*(-1,894,476)*	–
Reflects miscellaneous changes including the deletion of prior year Profit Sharing Program funds and expense for roof replacement at the Downey facility, implementation of full cost recovery for data processing services, and deletion of one-time-only emergency preparedness funding.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
16. **ADMINISTRATION** (contd)				
Change 6	*367,995*	–	*367,995*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 25,216,573	$ 1,213,599	$ 24,002,974	401.3
Total Change	*$ (-3,540,109)*	*$ 1,535,916*	*$ (-5,076,025)*	*(-79.3)*

EXTRAORDINARY MAINTENANCE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	9,216,000	-1,743,529
TOT FIN USES	$ 4,636,380	$ 10,233,000	$ 18,774,312	$ 342,633,000	$ 17,304,000	$ -1,470,312
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	$ 7,564,000	$ -3,223,564

FUND: GENERAL
FUNCTION: GENERAL
ACTIVITY: PROPERTY MANAGEMENT

MISSION

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

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. EXTRAORDINARY MAINTENANCE				
1988-89	$ 18,774,312	$ 7,986,748	$ 10,787,564	--
Change 1	*(-2,000,000)*	–	*(-2,000,000)*	–
Reflects a $2.0 million net County cost tranfer to the Municipal and Superior Courts for ongoing maintenance requirements.				
Change 2	*2,272,853*	*2,000,000*	*272,853*	–
Reflects a $2.0 million appropriation for implementation of the preventive maintenance program offset by revenue generated through a surcharge on craft services rendered in 1988-89. Also reflects inflationary increases and additional requirements, partially offset by efficiency savings.				
Change 3	*(-1,743,165)*	*(-246,748)*	*(-1,496,417)*	–
Reflects the deletion of funding for completed capital projects and carryover funding for capital projects not completed in 1988-89.				
1989-90	$ 17,304,000	$ 9,740,000	$ 7,564,000	--
Total Change	*$ (-1,470,312)*	*$ 1,753,252*	*$ (-3,223,564)*	–

TELEPHONE UTILITIES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
COMMUNICATIONS

MISSION

To fund telephone utility, equipment, and maintenance costs through a centralized appropriation administered by the Internal Services Department.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. TELEPHONE UTILITIES				
1988-89	$ 513,858	$ 513,858	$ --	--
Change 1	*14,142*	*14,142*	–	–
Reflects the net change associated with cost increases for telephone support services, equipment leases and maintenance requirements, offset by cost reductions resulting primarily from consolidations and closures in the Departments of Public Works, Mental Health, and Community and Senior Citizens Services.				
Change 2	*781,000*	–	*781,000*	–
Reflects a one-time-only increase financed by carryover funding which resulted from a reimbursement for telephone bills erroneously billed to the County. These savings will be used to improve the County's telecommunications system and implement further economies and efficiencies.				
1989-90	$ 1,309,000	$ 528,000	$ 781,000	--
Total Change	*$ 795,142*	*$ 14,142*	*$ 781,000*	–

UTILITIES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 68,834,809	$ 85,952,000	$ 86,047,144	$ 93,225,000	$ 90,669,000	$ 4,621,856
LESS EXP DIST	24,423,480	28,030,000	29,007,209	30,381,000	29,951,000	943,791
TOTAL S&S	44,411,329	57,922,000	57,039,935	62,844,000	60,718,000	3,678,065
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	$ 60,751,000	$ 3,705,915
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	$ 51,571,000	$ 1,392,082

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

MISSION

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

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. UTILITIES				
1988-89	$ 57,045,085	$ 6,866,167	$ 50,178,918	--
Change 1	*(-5,049,500)*	*2,200,000*	*(-7,249,500)*	--

Reflects adjustments for the Pitchess Honor Rancho cogeneration facility, including deletion of one-time bonuses, full-year operating costs, transfer of debt service expense to the Rent budget, and anticipated full-year revenue from the sale of surplus energy.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **UTILITIES** (contd)				
Change 2	*5,169,350*	–	*5,169,350*	–
Reflects full and partial year funding for new facilities and the contract for operation of the brine wastewater facility at the Pitchess Honor Rancho.				
Change 3	*2,420,769*	*113,833*	*2,306,936*	–
Reflects anticipated utility rate increases and increased administrative expenses.				
Change 4	*1,165,296*	–	*1,165,296*	–
Represents service level adjustments and operating costs of the Civic Center Power Plant.				
1989-90	$ 60,751,000	$ 9,180,000	$ 51,571,000	--
Total Change	*$ 3,705,915*	*$ 2,313,833*	*$ 1,392,082*	–

JUDGMENTS AND DAMAGES/INSURANCE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

MISSION

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, this budget reflects the purchase of various insurance policies where available at a reasonable cost, or as required by law or agreement.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. GENERAL LIABILITY				
1988-89	$ 21,776,777	$ --	$ 21,776,777	--
Change 1	*7,499,223*	*-*	*7,499,223*	*-*
Reflects an increase in settlement costs due to the second payment on the Big Rock Mesa case and increased costs for 98-100 percent probability of payment cases, partly offset by a reduction in costs for general liability contract cases.				
Change 2	*3,000,000*	*-*	*3,000,000*	*-*
Reflects the expenditure distribution to the Public Works Department for the Flood Control District's share of the Big Rock settlement.				
1989-90	$ 26,276,000	$ --	$ 26,276,000	--
2. DEFENSE COSTS				
1988-89	$ 7,730,287	$ --	$ 7,730,287	--
Change 1	*2,523,713*	*-*	*2,523,713*	*-*
Reflects an increase for contracted legal defense and in house counsel based on current year experience.				
1989-90	$ 10,254,000	$ --	$ 10,254,000	--
3. VARIOUS INSURANCE POLICIES AND PROGRAMS				
1988-89	$ 8,844,246	$ 71,500	$ 8,772,746	--
Change 1	*(-171,246)*	*(-6,500)*	*(-164,746)*	*-*
Reflects a financing uses reduction due to increased expenditure distributions and a revenue reduction based on current experience.				
1989-90	$ 8,673,000	$ 65,000	$ 8,608,000	--
Total Change	*$ 6,851,690*	*$ (-6,500)*	*$ 6,858,190*	*-*

LOCAL AGENCY FORMATION COMMISSION
RUTH BENELL, EXECUTIVE DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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
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

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

MISSION

To review proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, reorganizations, and annexations to and detachments from cities and special districts.

Objectives - 1989-90

-- To process proposals within the timeframes established by State law.

-- To automate office operations.

Major Accomplishments - 1988-89

-- Processed all applications submitted in a timely manner.

-- Began automation of office operations.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Spheres of Influence (Studies/ Determinations)	25	25	20	20
Proposals Acted Upon	161	250	230	250
Boundary Changes Processed	161	250	240	250

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **LOCAL AGENCY FORMATION COMMISSION**				
1988-89	$ 318,716	$ 98,122	$ 220,594	--
Change 1	*(-2,343)*	–	*(-2,343)*	–
Reflects the net savings resulting from increases in staff salaries offset by a reduction in employee benefits.				
Change 2	*16,627*	–	*16,627*	–
Reflects increased costs for services and supplies provided by the Executive Office, Board of Supervisors and the Internal Services Department.				
Change 3	–	*(-2,122)*	*2,122*	–
Reflects a decrease in planning and engineering revenue.				
Change 4	*2,000*	–	*2,000*	–
Reflects the addition of computer equipment to increase productivity.				
1989-90	$ 335,000	$ 96,000	$ 239,000	--
Total Change	*$ 16,284*	*$ (-2,122)*	*$ 18,406*	–

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 34,427,033	$ 27,934,000	$ 31,513,488	$ 31,752,665	$ 31,753,000	$ 239,512
LESS EXP DIST	34,237,891	29,222,000	32,855,182	33,633,290	33,634,000	778,818
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
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

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

MISSION

On February 15, 1983, the Board approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of equipment. Tax-exempt bonds are periodically issued to redeem the outstanding notes and finance the equipment purchases over the term of the bonds. The central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation on behalf of all funds using the program as well as the acquisition of fixed assets.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **BOND OBLIGATIONS**				
1988-89	$ 31,513,488	$ --	$ 31,513,488	--
Change 1	*1827512*	–	*1827512*	–

Reflects payments to the Corporation to retire outstanding bond obligation.

1989-90	$ 33,341,000	$ --	$ 33,341,000	--

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. EXPENDITURE DISTRIBUTION				
1988-89	$ 32,855,182	$ --	$ 32,855,182	--
Change 1	*778,818*	*-*	*778,818*	*-*
Reflects increase in lease payments by departments due to additional equipment purchases financed through the 1988 bond series.				
1989-90	$ 33,634,000	$ --	$ 33,634,000	--
3. INTEREST REVENUE				
1988-89	$ --	$ 2,264,991	$ (-2,264,991)	--
Change 1	*-*	*(-34,991)*	*$ 34,991*	*-*
Reflects lower interest earnings on balances held in reserve and reduced equity residuals due to retirement of 5 year bonds in the 1983 and 1984 bond series.				
1989-90	$ --	$ 2,230,000	$ (-2,230,000)	--
Total Change	*$ 1,048,694*	*$ (-34,991)*	*$ 1,083,685*	*-*

MARSHAL
ROBERT F. MANN, MARSHAL

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 41,851,890	$ 47,614,000	$ 45,865,942	$ 56,794,781	$ 49,964,000	$ 4,098,058
SVCS & SUPPS	2,830,490	4,000,000	4,379,871	5,690,446	4,760,000	380,129
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	$ 55,182,000	$ 4,262,316
LESS INT TRF	4,663	45,136,000	45,135,506	54,143,587	47,111,000	1,975,494
NET FIN USES	$ 44,893,818	$ 7,152,000	$ 5,784,178	$ 8,951,952	$ 8,071,000	$ 2,286,822
REVENUE	5,467,661	6,971,000	5,784,178	7,444,890	8,071,000	2,286,822
NET CO COST	$ 39,426,157	$ 181,000	$	$ 1,507,062	$	$
BUDG POS	828.1		843.1	911.5	880.1	37.0

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

MISSION

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

Objectives - 1989-90

-- To obtain adequate resources to provide enhanced security for Municipal Court facilities.

-- To enhance productivity by completing the full implementation of the Marshal's Automated Processing and Accounting System (MAPAS).

-- Continued to intrafund transfer the cost of non-revenue offset programs to the Municipal Courts to reflect full Court-related program costs.

Major Accomplishments - 1988-89

-- Began the implementation of the MAPAS program, provided training and resources for all affected divisions.

-- Continued to cooperate with other departments in the development of the Countywide Warrant System.

-- Cooperated with other County departments and outside agencies in the development of a Geographical Coding System.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Process Serving	1,353,135	1,345,302	1,342,051	1,343,000
Custodies Handled	502,537	510,942	512,853	513,000

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. COURT SERVICES				
1988-89	$ 1,013,642	$ 1,013,642	$ --	432.8
Change 1	*(-62,868)*	–	*(-62,868)*	–
Change 2	*1,886,643*	–	*1,886,643*	*35.0*

Change 1: Reflects a reduction in fixed assets due to a shift of vehicle purchase costs to a special trust fund established for vehicle purchase. Appropriation for this fund is generated by a surcharge on process service.

Change 2: Reflects 30.0 additional Deputy Marshal positions for the strike task force for enhanced courthouse security, 4.0 additional Deputy Marshal positions to reflect full year funding of SB 709 courts and 1.0 Deputy Marshal for the custody interview area in the Criminal Courts Building to facilitate the Probation 14 day investigations program. Of the additional strike task force positions, 15.0 are offset by new revenue anticipated from the vehicle inspection program.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. COURT SERVICES (contd)				
Change 3	*293,046*	–	*293,046*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 3,130,463	$ 1,013,642	$ 2,116,821	467.8
2. SERVICE OF LEGAL PROCESS				
1988-89	$ 4,272,551	$ 4,272,551	$ --	316.0
Change 1	*(-152,950)*	–	*(-152,950)*	–
Reflects a reduction in fixed assets due to a shift of vehicle purchase costs to a special trust fund.				
Change 2	–	–	–	–
Reflects an increased appropriation in services and supplies offset by $360,000 in intrafund transfer charges to General Fund departments for process serving.				
Change 3	*259,380*	*1,714,449*	*(-1,455,069)*	–
Reflects negotiated increases in salaries and employee benefits and an increase in revenue collections for civil process serving.				
1989-90	$ 4,378,981	$ 5,987,000	$ (-1,608,019)	316.0
3. OWN RECOGNIZANCE				
1988-89	$ --	$ --	$ --	6.0
Change 1	–	–	–	–
Reflects negotiated increases in salaries and employee benefits in the amount of $15,052 which are transferred to and funded in the cost of the Municipal Courts.				
1989-90	$ --	$ --	$ --	6.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. VEHICLE INSPECTION				
1988-89	$ --	$ --	$ --	9.3
Change 1	–	*800,000*	*(-800,000)*	–
Reflects anticipated revenue from the implementation of a $5 fee for performing vehicle inspections. This revenue will be used to finance 15.0 Deputy Marshals on the strike task force and $20,000 in associated services and supplies as detailed above in the Court Services Program.				
Change 2	–	–	–	–
Reflects negotiated increases in salaries and employee benefits in the amount of $23,533 which are transferred to and funded in the cost of the Municipal Courts.				
1989-90	$ --	$ 800,000	$ (-800,000)	9.3
5. ADMINISTRATION				
1988-89	$ 497,985	$ 497,985	$ --	79.0
Change 1	–	*(-243,985)*	*243,985*	–
Represents underrealized revenues for Peace Officers Standards and Training reimbursement.				
Change 2	–	–	–	*2.0*
Reflects 2.0 additional positions needed as a result of the decentralization of administrative functions. This cost will be charged to the Municipal Courts through an intrafund transfer.				
Change 3	*63,571*	*16,358*	*47,213*	–
Reflects the negotiated increases in salaries and employee benefits and other miscellaneous adjustments.				
1989-90	$ 561,556	$ 270,358	$ 291,198	81.0
Total Change	*$ 2,286,822*	*$ 2,286,822*	*$ –*	*37.0*

MEDICAL EXAMINER-CORONER
RONALD N. KORNBLUM, M.D.
CHIEF MEDICAL EXAMINER-CORONER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	$ 6,724,188	$ 7,348,000	$ 7,567,391	$ 7,028,215	**$ 8,046,000**	**$ 478,609**
SVCS & SUPPS	1,416,048	2,032,000	1,722,429	1,814,387	**1,752,000**	**29,571**
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	**$ 10,103,000**	**$ 737,537**
LESS INT TRF	6,600					
NET FIN USES	$ 8,157,622	$ 9,456,000	$ 9,365,463	$ 8,924,560	**$ 10,103,000**	**$ 737,537**
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	**$ 9,184,000**	**$ 231,077**
BUDG POS	160.9		160.9	153.9	**162.9**	**2.0**

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

MISSION

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

Objectives - 1989-90

-- To continue to meet escalating workload with existing staff through the use of productivity and cost savings programs.

-- To establish an independent, non-profit fund program for the collection and distribution of tissue for the living.

-- To implement a voice activated transcription system to increase efficiency and reduce transcribing costs with Innovation Funds.

-- To purchase a laboratory robotic system to enable contracting in HIV (AIDS) and drug screening for law enforcement agencies and the public with Innovation Funds.

-- To expand the computer information system to include a document imaging package to more efficiently store and retrieve documents and records with Innovation Funds.

-- To develop and implement a marketing strategy that will identify and respond to public needs in the areas of data collection, drug testing and tissue/organ transplant.

-- To establish an investigation simplification program to identify cases by degree of complexity and difficulty.

Major Accomplishments - 1988-89

-- Implemented the first phase of the telephone communications system designed to reduce costs and improve service.

-- Developed the framework for the tissue transplant program.

-- Developed and implemented a comprehensive customer service training program to improve employee/client relations.

-- Completed the move of the Investigations Division to a new location which greatly improved working conditions.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Toxicological Tests	110,357	111,911	112,035	113,000
Autopsies	8,628	8,689	9,350	10,280
Cases Investigated	17,240	17,885	18,738	19,858
Court Cases	438	845	750	800
Courtroom Hours	2,062	2,575	2,480	2,800

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. FORENSIC MEDICINE				
1988-89	$ 2,281,479	$ 48,788	$ 2,232,691	20.8
Change 1	*15,000*	–	*15,000*	–
Reflects an increase in fixed assets for necessary forensic equipment.				
Change 2	–	*51,605*	*(-51,605)*	–
Represents an increase in revenue for private autopsies.				
Change 3	*113,229*	–	*113,229*	–
Reflects negotiated salaries and employee benefits cost-of-living increases and other benefit adjustments.				
1989-90	$ 2,409,708	$ 100,393	$ 2,309,315	20.8
2. FORENSIC SUPPORT				
1988-89	$ 1,125,515	$ 157,731	$ 967,784	28.0
Change 1	*101,139*	*101,118*	*21*	*2.0*
Reflects the augmentation of 2.0 Tissue Technicians, necessary fixed assets and a directly related increase in revenue due to implementation of the tissue transplant program.				
Change 2	*46,180*	–	*46,180*	–
Reflects negotiated salaries and employee benefits cost-of-living increases and other benefit adjustments.				
1989-90	$ 1,272,834	$ 258,849	$ 1,013,985	30.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. FORENSIC LABORATORIES				
1988-89	$ 888,279	$ 460	$ 887,819	11.0
Change 1	–	*52,132*	*(-52,132)*	–
Reflects an increase in revenue for embalming services.				
Change 2	*31,595*	–	*31,595*	–
Reflects negotiated salaries and employee benefits cost-of-living increases and other benefit adjustments.				
1989-90	$ 919,874	$ 52,592	$ 867,282	11.0
4. INVESTIGATIONS				
1988-89	$ 3,002,387	$ --	$ 3,002,387	61.1
Change 1	*143,707*	–	*143,707*	–
Reflects negotiated salaries and employee benefits cost-of-living increases and other employee benefit and salary savings adjustments.				
1989-90	$ 3,146,094	$ --	$ 3,146,094	61.1
5. PUBLIC SERVICES				
1988-89	$ 701,104	$ 138,651	$ 562,453	22.0
Change 1	–	*51,605*	*(-51,605)*	–
Reflects an increase in revenue for photocopies of documents.				
Change 2	*29,169*	–	*29,169*	–
Reflects negotiated salaries and employee benefits cost-of-living increases and other benefit adjustments.				
1989-90	$ 730,273	$ 190,256	$ 540,017	22.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
6. **EXECUTIVE**				
1988-89	$ 633,990	$ --	$ 633,990	9.0
Change 1	*250,000*	*250,000*	–	–
Reflects a Department match for a Computer Expansion/Document Imaging Innovation Fund Project.				
Change 2	*31,389*	–	*31,389*	–
Reflects negotiated salaries and employee benefits cost-of-living increases and other benefit adjustments.				
1989-90	$ 915,379	$ 250,000	$ 665,379	9.0
7. **ADMINISTRATION**				
1988-89	$ 732,709	$ 66,910	$ 665,799	9.0
Change 1	*(-39,072)*	–	*(-39,072)*	–
Reflects general increases in services and supplies, offset by a reduction in fixed assets.				
Change 2	*15,201*	–	*15,201*	–
Reflects negotiated salaries and employee benefits cost-of-living increases and other benefit adjustments.				
1989-90	$ 708,838	$ 66,910	$ 641,928	9.0
Total Change	*$ 737,537*	*$ 506,460*	*$ 231,077*	*2.0*

MENTAL HEALTH
ROBERTO QUIROZ, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 70,629,709	$ 69,913,000	$ 70,045,875	$ 80,466,335	$ 64,290,000	$ -5,755,875
SVCS & SUPPS	150,445,734	153,695,000	146,419,420	155,571,791	159,240,000	12,820,580
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	$ 238,833,000	$ 7,918,578
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	$ 238,499,000	$ 7,656,614
REVENUE	198,769,222	195,363,000	197,887,858	203,457,022	206,484,000	8,596,142
NET CO COST	$ 35,842,177	$ 45,702,000	$ 32,954,528	$ 47,717,012	$ 32,015,000	$ -939,528
BUDG POS	1,763.2		1,587.8	1,798.3	1,365.4	-222.4

FUND: GENERAL
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

MISSION

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

The Department coordinates and develops mental health services through a community-based planning process. Primary services include treatment through inpatient care, outpatient services (including crisis intervention/emergency response), day treatment programs and case management. Services are provided through County-operated mental health clinics and hospitals, State hospitals, and private contract providers.

The Director of DMH also serves ex officio as Public Guardian, acting as conservator for persons gravely disabled by mental illness and, as appointed by the court, for the frail elderly. The Director of DMH is also the County's Conservatorship Investigation Officer, in accordance with the Los Angeles County Mental Health Plan.

Additional Curtailments Reflecting Continuing State Funding Shortfall

The 1989-90 Proposed Budget assumes a resolution to the current court case allowing the Department to proceed with the curtailments and consolidations approved for 1988-89. Unfortunately, the Governor's 1989-90 Budget offers no relief to the continuing funding shortfall. Although there was no reduction in discretionary State funding, neither was there an increase while costs have continued to escalate. This requires additional curtailments to manage within existing resources as shown below:

Budget Overview	1988-89 Remaining (In Millions)	1989-90 Proposed (In Millions)
Curtailments:		
- Contract Services	$ (-5.3)	$ (-5.1)
- DMH Clinics/Direct Services	(-9.3)	(-5.8)
Increases/New Programs:		
- Contract Services	--	2.1
- DMH Clinics/Direct Services	--	0.8
Subtotal	**$ (-14.6)**	**$ (-8.0)**
Board Clinic Augmentation	2.0*	--
Total	**$ (-12.6)**	**$ (-8.0)**

* An additional $1.0 million of the augmentation continues the operation of eight clinics through 8/31/89.

The Department will present the Board of Supervisors with complete details by June 1, 1989, regarding the proposed curtailments.

Proposition 99 Augmentation in Doubt

The 1989-90 Proposed Budget does include new problematic Proposition 99 funds which, due to the uncertainty of the allocation, are not reflected in the above chart. The Board of Supervisors instructed the Chief Administrative Officer to explore use of these funds for additional psychiatric beds to implement the provisions of AB 2678 (Chapter 1517, Statutes of 1988) which, effective January 1, 1989, allow an additional 30-day intensive treatment period for the gravely disabled. Although the planning estimate from the State for 1989-90 does not include an allocation of any Proposition 99 funds to this County for mental health services, the final allocation is still negotiable and any final action that excludes this County will be opposed.

Objectives - 1989-90

-- To maximize inpatient resources through enhancing subacute capability within Los Angeles County, and specifically, to award a contract for a combined subacute/residential program for services to severely emotionally disturbed adolescents.

-- To develop a uniform and integrated case management system which will provide for coordinated services to the most chronically disturbed client population.

-- To consolidate County-operated clinics and resources so as to develop a critical mass of staff and clinics focusing on high priority activities such as mobile response, case management, and crisis stabilization activities.

-- To implement six innovative projects which will enhance programmatic and administrative functions. Two of these projects will be partially financed by the Innovation Fund.

Major Accomplishments - 1988-89

-- Developed a Request for Proposals for a combined subacute/residential adolescent program within a $2.4 million allocation for services to severely emotionally disturbed children.

-- Implemented a financial monitoring program for contractors and developed new contract cost reimbursement language which will result in more effective use of limited financial resources.

-- Awarded a Proposition A contract for the La Puente Community Mental Health Center resulting in a higher level of service.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Client Counts:				
- State Hospitals	4,130	3,510	3,628	3,694
- Acute Hospitals	6,838	6,070	6,040	6,050
- Non-Hosp. 24-Hr.	4,289	4,439	4,496	4,646
- Day Services	6,050	6,015	5,957	5,719
- Outpatient	83,414	82,447	76,749	69,074
- Case Management	9,372	11,177	11,576	11,229
- Conservatorship	4,400	4,500	4,700	4,700

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. TREATMENT PROGRAM				
1988-89	$ 194,264,267	$ 164,656,503	$ 29,607,764	1,112.7
Change 1	*7,365,000*	*4,691,000*	*2,674,000*	*69.9*

Reflects the redirection of outreach services to direct patient care services, new grant-funded programs for AIDS patients and for the homeless, and an increase in State funding for Special Education Pupil Services.

Change 2	*(-1,745,000)*	–	*(-1,745,000)*	–

Reflects the downgrading of two classifications, Mental Health Clinical Program Head, MD, and Mental Health Clinical District Chief, MD, to non-physician items. The savings from this change are used to offset costs for 57.3 additional positions identified in Change 2 in the Administration Program to improve fiscal, budget, and contract program monitoring functions and reduce audit exceptions.

Change 3	*(-577,000)*	*(-150,000)*	*(-427,000)*	*(-177.5)*

Reflects the transfer of Department of Mental Health-operated outpatient programs operated at Augustus F. Hawkins Mental Health Center and LAC/USC Medical Center to the Department of Health Services, and the Proposition A contract at the La Puente Community Mental Health Center. Also includes financing for four productivity and revenue enhancing projects.

Change 4	*10,000,000*	*6,246,000*	*3,754,000*	–

Reflects revenue changes including $1.6 million in new State Legalization Impact Assistance Grant funds, $8.0 million in anticipated Proposition 99 revenue and the required match and an anticipated reduction in Federal Medi-Cal revenue of $3.4 million. Also reflects the $1.0 million augmentation granted by the Board on February 28, 1989.

Change 5	*(-7,557,000)*	–	*(-7,557,000)*	*(-115.9)*

Reflects the deletion of services provided on a one-time-only basis through 1988-89 overmatch. Also includes $4.9 million in curtailments due to increased costs and reduced revenue (primarily Federal Medi-Cal). Represents the proposed closure of two County-operated clinics ($-1.8 million) and contract terminations ($-2.4 million).

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **TREATMENT PROGRAM** (contd)				
Change 6	*1,837,000*	*825,000*	*1,012,000*	–
Reflects increased appropriation to finance the 15 percent County match requirement for State hospital costs and an increase in the Supplemental Residential Care Services requiring a 10 percent match.				
Change 7	*1,985,000*	–	*1,985,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 205,572,267	$ 176,268,503	$ 29,303,764	889.2
2. **OUTREACH PROGRAM**				
1988-89	$ 13,191,026	$ 11,762,524	$ 1,428,502	190.1
Change 1	*(-6,115,000)*	*(-3,043,000)*	*(-3,072,000)*	*(-78.2)*
Reflects the redirection of outreach services to direct patient care services and the deletion of 1988-89 overmatch. Also reflects $1.5 million in curtailments through the proposed closure of two County-operated clinics.				
Change 2	*339,000*	–	*339,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 7,415,026	$ 8,719,524	$ (-1,304,498)	111.9
3. **CONSERVATORSHIP**				
1988-89	$ 858,375	$ 166,279	$ 692,096	21.0
Change 1	*(-40,000)*	*354,000*	*(-394,000)*	–
Reflects miscellaneous changes including deletion of 1988-89 overmatch, additional revenue from estate fees and new intrafund transfer financing.				
Change 2	*27,000*	–	*27,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 845,375	$ 520,279	$ 325,096	21.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. CONDITIONAL RELEASE PROGRAM				
1988-89	$ 5,018,552	$ 5,018,552	$ --	29.0
Change 1	*(-60,000)*	–	*(-60,000)*	*22.0*
Reflects transfer of unallocated services and supplies appropriation to finance 22.0 additional staff to provide direct services. Since this program operates within a set grant, salaries and employee benefits increases have been offset with a corresponding reduction in services and supplies.				
Change 2	*60,000*	–	*60,000*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 5,018,552	$ 5,018,552	$ --	51.0
5. ADMINISTRATION				
1988-89	$ 17,510,166	$ 16,284,000	$ 1,226,166	235.0
Change 1	*285,000*	–	*285,000*	–
Reflects miscellaneous services and supplies changes, deletion of 1988-89 overmatch and increased intrafund transfer from the Department of Health Services.				
Change 2	*1,760,000*	–	*1,760,000*	*57.3*
Reflects the addition of 57.3 positions to improve the Department's finance, budget, and program monitoring functions to meet Auditor-Controller recommendations and to reduce State audit exceptions. The net County cost increase is offset with the downgrade of two MD classifications to non-physician items previously identified in Change 2 for the Treatment Program.				
Change 3	*(-328,000)*	*(-328,000)*	–	–
Reflects the completed purchase of the Arcadia Mental Health Center with revenue from the sale of surplus property.				
Change 4	*420,614*	*1,142*	*419,472*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 19,647,780	$ 15,957,142	$ 3,690,638	292.3
Total Change	*$ 7,656,614*	*$ 8,596,142*	*$ (-939,528)*	*(-222.4)*

MILITARY AND VETERANS AFFAIRS
JOSEPH N. SMITH, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND
GENERAL

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VETERANS' SERVICES

MISSION

To assist veterans, their dependents and survivors to pursue legal claims and benefits under Federal and State laws, and to operate and maintain Patriotic Hall for use by veterans' organizations and the public.

Objectives - 1989-90

-- To increase welfare cost avoidance to $6.9 million by assisting individuals to obtain veterans' benefits.

-- To create Friends of Patriotic Hall to facilitate refurbishment and renovation of the building.

-- To utilize an Innovation Fund grant of $65,000 to obtain Veterans Administration benefits for General Relief recipients and to initiate a feasibility study in concert with the Productivity Commission which will define the revenue potential of a parking facility and private club.

Major Accomplishments - 1988-89

-- Generated approximately $5.5 million in welfare cost avoidance by assisting individuals to secure veterans' benefits.

-- Received a 14 percent increase in State subvention for Veterans Administration claims.

-- Received a National Association of Counties Award and a Productivity Commission Award for the Senior Medical Outreach, Job Training Partnership Act, and Mental Health Programs.

-- The Department generated $40,000 in Profit Sharing Program savings to be used for improvements to Patriotic Hall.

-- Contracted with the Executive Office, Board of Supervisors for payroll, accounting, and procurement services which will enable departmental staff to spend more time on the revenue producing Senior Medical Outreach Program.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Contacts	110,227	76,938	84,600	91,600
Homeless Services	13,630	8,240	4,100	3,100
Medical Outreach	2,618	14,008	15,400	21,600
Mental Health Services	540	4,866	5,200	7,600
Job Training	--	10	40	--

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. VETERANS WELFARE REFERRALS AND CLAIMS BENEFITS				
1988-89	$ 425,101	$ 193,990	$ 231,111	13.0
Change 1	*(-20,298)*	–	*(-20,298)*	*(-1.0)*

Reflects the elimination of the lower priority Homeless Veterans Referral Program and the redirection of these resources to maintain higher priority programs.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. VETERANS WELFARE REFERRALS AND CLAIMS BENEFITS (contd)				
Change 2	–	*47,250*	*(-47,250)*	–
Reflects increased revenue for the Veterans Claims and Welfare Referral and Senior Medical Outreach Programs partially offset by reduced State funding for the Mental Health Program and the non-renewal of Job Training Partnership Act funding.				
Change 3	*10,126*	–	*10,126*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 414,929	$ 241,240	$ 173,689	12.0
2. PATRIOTIC HALL OPERATIONS				
1988-89	$ 518,518	$ 80,000	$ 438,518	5.0
Change 1	*(-53,490)*	*26,760*	*(-80,250)*	–
Primarily reflects the deletion of one-time funding to correct structural deficiencies at Patriotic Hall, and increased revenue from film permits.				
Change 2	*3,442*	–	*3,442*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 468,470	$ 106,760	$ 361,710	5.0
3. ADMINISTRATION				
1988-89	$ 208,205	$ --	$ 208,205	3.0
Change 1	*5,396*	–	*5,396*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 213,601	$ --	$ 213,601	3.0
Total Change	*$ (-54,824)*	*$ 74,010*	*$ (-128,834)*	*(-1.0)*

MUNICIPAL AND JUSTICE COURTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 74,517,607	$ 85,953,000	$ 81,820,302	$ 99,219,177	$ 93,060,000	$ 11,239,698
SVCS & SUPPS	45,909,624	138,994,000	138,244,547	141,435,858	151,865,000	13,620,453
FA-EQUIPMENT	594,368	4,564,000	872,769	4,790,651	5,962,000	5,089,231
TOT FIN USES	$ 121,021,599	$ 229,511,000	$ 220,937,618	$ 245,445,686	$ 250,887,000	$ 29,949,382
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	$ 206,737,000	$ 26,922,454
REVENUE	59,231,684	94,144,000	95,095,187	127,098,251	142,793,000	47,697,813
NET CO COST	$ 61,709,579	$ 94,338,000	$ 84,719,359	$ 77,226,009	$ 63,944,000	$ -20,775,359
BUDG POS	1,742.4		1,875.3	2,325.5	2,058.9	183.6

MISSION

To operate and administer the County's 24 Municipal Courts and one Justice Court. These courts have jurisdiction in civil cases up to $25,000, in small claims up to $2,000, in misdemeanors and felony preliminary hearings. The Municipal and Justice Courts Mandatory Expense budget provides funds for court reporters and transcribers, interpreters, expert witnesses, and Court-appointed private counsel as well as the Alternate Defense Counsel Program. Marshal costs are included in the Municipal Court operating budgets to more accurately reflect Court-related costs.

Objectives - 1989-90

-- To continue support for State financing of the Trial Court Funding Program under SB 709.

-- To continue to develop and participate in programs to help reduce jail overcrowding.

-- To continue implementation of automated data systems aimed at streamlining Court functions.

-- To continue and, if possible, to expand participation in the Split Court Session Program.

-- To continue to pursue courthouse construction and alterations.

Major Accomplishments - 1988-89

-- Agreed to opt into the State Trial Court Funding Program for the second half of fiscal year 1988-89 and all of 1989-90. Also executed an agreement with the County for supplemental appropriation.

-- Continued participation in the Split Court Session Program.

-- Continued participation in the Alternate Defense Counsel Program in selected Municipal Courts.

-- Implemented a pilot project for consolidated arraignment.

-- Continued the Video Arraignment Program in the Glendale Municipal Court.

-- Continued the Video Expert Witness Program in the South Bay Municipal Court.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Judges	171.0	178.5	186.0	213.0
Commissioners	56.6	61.0	62.0	65.0
Justice Court Judge	1.0	1.0	1.0	1.0
Total	228.6	240.5	249.0	279.0

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **MUNICIPAL COURT PROGRAM**				
1988-89	$ 179,664,249	$ 94,928,890	$ 84,735,359	1,852.3
Change 1	-	*35,360,940*	*(-35,360,940)*	-

Reflects the second half of the Trial Court Funding block grant revenue which includes Super block grant revenues for four new judgeships, Municipal Court Judges' salary reimbursement and a 6 percent cost-of-living adjustment.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **MUNICIPAL COURT PROGRAM** (contd)				
Change 2	*502,964*	–	*502,964*	*8.0*
Reflects full-year funding for eight judges and eight support staff for the Antelope, Compton, East Los Angeles, Los Angeles, and South Bay Municipal Courts authorized under SB 709. Six months of funding was provided in fiscal year 1988-89.				
Change 3	*10,050,000*	–	*10,050,000*	*120.5*
Reflects the supplemental appropriation authorized under the agreement with the Municipal Courts for opting into the Trial Court Funding Program. The remainder of the $11.1 million supplemental appropriation is being utilized to finance the Board-approved professional development allowance given to Municipal Court judges and commissioners.				
Change 4	*1,757,004*	*89,400*	*1,667,604*	*56.1*
Reflects a temporary commissioner in the Pasadena Municipal Court which is revenue offset. The commissioner will be responsible for handling photo radar traffic arraignment and trials. Also reflects financing for a fifth judge in the Antelope Municipal Court and various positions in the Los Angeles Municipal Court based upon increased workload.				
Change 5	*2,928,000*	–	*2,928,000*	–
Reflects increases in mandatory Court expenses to each Municipal Court for court reporters and transcribers, interpreters, expert witnesses, Court-appointed private counsel, and other Court expenses for indigent defense services. Also reflects the transfer of unavailability funds to the Public Defender to allow for better management of this appropriation and increased productivity.				
Change 6	*1,615,000*	–	*1,615,000*	–
Reflects an increase in the expenses appropriated from the Marshal's budget to each Municpal Court District to more accurately reflect total Court operating costs.				
Change 7	*427,614*	–	*427,614*	–
Reflects the decentralization of custodial and building maintenance services as well as an increase in Court services and supplies and fixed assets.				
Change 8	–	*10,014,770*	*(-10,014,770)*	–
Reflects an increase in expected revenue due to a bail schedule increase on parking fines. This increase will primarily impact the Los Angeles Municipal Court Judicial District. Also reflects a general increase in other Court revenues.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. MUNICIPAL COURT PROGRAM (contd)				
Change 9	*7,393,169*	–	*7,393,169*	–
Reflects negotiated salaries and employee benefits increases including a 6 percent estimated increase in salaries for judges and commissioners. In addition, funding is provided for the judges' and commissioners' professional development allowance which is financed from the Courts' supplemental appropriation.				
1989-90	$ 204,338,000	$ 140,394,000	$ 63,944,000	2036.9
2. MANDATORY COURT PROGRAM				
1988-89	$ 150,297	$ 166,297	$ (-16,000)	23.0
Change 1	*24,000*	*8,000*	*16,000*	*(-1.0)*
Reflects recommended changes in salaries and employee benefits partially offset by revenue from increased subscription fees. Also reflects the addition of one Data Analyst position which is offset by the deletion of two Planning Aide positions.				
Change 2	*2,224,703*	*2,224,703*	–	–
Reflects the transfer of the Indigent Cost Recovery Program appropriation and revenue from the Treasurer-Tax Collector. Also includes vehicle code and parking fine increases offset by an adjustment in the Trial Court Funding block grant.				
1989-90	$ 2,399,000	$ 2,399,000	$ --	22.0
Total Change	*$ 26,922,454*	*$ 47,697,813*	*$ (-20,775,359)*	*183.6*

MUSEUM OF ART
EARL A. POWELL III, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 5,079,639	$ 5,714,000	$ 6,943,012	$ 5,086,253	$ 5,310,000	$ -1,633,012
SVCS & SUPPS	5,474,054	8,443,000	6,886,536	14,472,685	8,873,000	1,986,464
FA-EQUIPMENT	644		32,000	32,000	32,000	
FA-B & I	8	36,000	35,992	150,000		-35,992
TOT FIN USES	$ 10,554,345	$ 14,193,000	$ 13,897,540	$ 19,740,938	$ 14,215,000	$ 317,460
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	$ 14,215,000	$ 438,257
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	$ 12,324,000	$ 237,757
BUDG POS	123.0		138.0	134.0	110.5	-27.5

FUND: GENERAL
FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: CULTURAL SERVICES

MISSION

To maintain, conserve, and display the permanent art collections; provide special installations and exhibitions; and provide an educational program to increase the public's awareness and appreciation of art as specified in agreements entered into between the Board of Supervisors and Museum Associates.

Objectives - 1989-90

-- To continue conservation activities, comprehensive exhibitions, and installation of and educational programs for permanent and loan collections.

-- To expand the use of contracted craft, clerical, and administrative services to improve productivity.

-- To expand the use of electronic surveillance equipment to reduce the need for additional security positions.

-- To continue the enhancement of various computer program systems.

-- To continue software implementation and hard-copy transfer to data base for computerization of the registrar functions.

-- To establish a full service maintenance schedule for all buildings and equipment.

-- To utilize an Innovation Fund grant of $376,000 to complete software development of the registrar function, install compact shelving, and obtain desktop publishing and architectural elements software.

Major Accomplishments - 1988-89

-- Enhanced financial management by computerizing purchase order and accounts receivable billing systems.

-- Enhanced computer capabilities by expanding terminal access to the Ahmanson Building, upgrading telex service, and installing publishing software.

-- Developed a Museum Shop mail order catalogue to increase non-County funding sources.

-- Initiated a contract with the Internal Services Department for craft support of the Permanent Collection, Exhibitions, and Facility Maintenance Programs.

-- Installed electronic surveillance equipment and an infrared detection system, linked to the central alarm system, to reduce the need for additional contract security positions.

-- Completed various deferred maintenance projects, including seismic joint maintenance, asbestos removal, and painting.

-- Improved the environmental control system maintenance and electronic temperature/humidity monitoring which reduced conservation treatment of art objects.

-- Retired an additional $9.4 million of the $47.5 million Certificates of Participation (COP) issued in 1985-86, reducing interest costs and outstanding COP's to $17.1 million.

-- Will have presented 47 installations and exhibitions, including Georgia O'Keeffe, Guido Reni, and The Flag Paintings of Childe Hassam, which are anticipated to be viewed by over one million visitors.

-- Provided educational services, including docent tours, to over 650,000 visitors.

-- Acquired by donation or purchase over 1,800 works of art to enhance the permanent collection.

-- Raised over $10.8 million in donations to support the Museum's operations, capital campaign, and endowments.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Museum Attendance	1,099,440	860,689	1,005,000	1,010,000
Membership	83,351	81,742	85,000	86,000
Acquisitions	3,824	1,015	1,800	1,700
Exhibitions	32	35	47	62
Graphics/Publications	112	144	150	160
Education Attendance	364,929	451,444	573,400	345,400
Research Loans	1,678	1,321	1,750	1,930
Slide Loans	29,557	23,188	26,000	30,000
Conservation Projects	2,652	1,507	1,190	1,340

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **PERMANENT COLLECTIONS PROGRAM**				
1988-89	$ 3,608,312	$ 533,333	$ 3,074,979	35.0
Change 1	*(-53,986)*	–	*(-53,986)*	*(-13)*

Reflects a reduction of one curatorial and one security position which will decrease research activity and security services. Two layoffs are anticipated.

Change 2	*(-154,351)*	–	*(-154,351)*	–

Reflects savings in operating costs as a result of delaying opening to the public by two hours.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. PERMANENT COLLECTIONS PROGRAM (contd)				
Change 3	–	–	–	*(-6.5)*
Reflects the transfer of funds from salaries and employee benefits to services and supplies and budgeted positions to the Internal Services Department for a contract to provide craft support to the Museum.				
Change 4	*(-194,395)*	–	*(-194,395)*	*(-1.0)*
Reflects various program accounting adjustments, including the transfer of funding for one vacant position to the Administration Program to support the Museum's automation efforts.				
Change 5	*276,567*	–	*276,567*	–
Reflects contract cost increases for security and craft services to provide an adequate level of service.				
Change 6	*79,649*	–	*79,649*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 3,561,796	$ 533,333	$ 3,028,463	26.2
2. EXHIBITIONS PROGRAM				
1988-89	$ 5,561,836	$ 1,066,667	$ 4,495,169	56.0
Change 1	*(-50,364)*	–	*(-50,364)*	*(-1.5)*
Reflects the deletion of one curatorial position which will reduce the Museum's ability to organize and attract major traveling exhibits. Also reflects the transfer of funding to the Administration Program to support the Museum's automation efforts.				
Change 2	*(-154,352)*	–	*(-154,352)*	–
Reflects savings in operating costs as a result of delaying opening to the public by two hours.				
Change 3	–	–	–	*(-13.0)*
Reflects the transfer of funds from salaries and employee benefits to services and supplies and budgeted positions to the Internal Services Department for a contract to provide craft support to the Museum.				
Change 4	*219,335*	*200,500*	*18,835*	–
Reflects contract cost increases for security and craft services to provide an adequate level of service, offset by increased revenue.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. EXHIBITIONS PROGRAM (contd)				
Change 5	*116,433*	–	*116,433*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 5,692,888	$ 1,267,167	$ 4,425,721	41.5
3. FACILITY MAINTENANCE PROGRAM				
1988-89	$ 2,299,264	$ --	$ 2,299,264	15.0
Change 1	*(-96,771)*	–	*(-96,771)*	–
Primarily reflects savings in operating costs as a result of delaying opening to the public by two hours.				
Change 2	–	–	–	*(-5.0)*
Reflects the transfer of funds from salaries and employee benefits to services and supplies and budgeted positions to the Internal Services Department for a contract to provide craft support to the Museum.				
Change 3	*170,330*	–	*170,330*	–
Reflects contract cost increases for custodial and craft services to provide an adequate level of service.				
Change 4	*(-35,992)*	–	*(-35,992)*	–
Reflects completion of the Japanese Pavilion which opened September 1988.				
Change 5	*59,519*	–	*59,519*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 2,396,350	$ --	$ 2,396,350	10.0
4. AUXILIARY PROGRAM				
1988-89	$ 1,162,418	$ 90,500	$ 1,071,918	13.0
Change 1	*(-66,729)*	–	*(-66,729)*	*(-0.2)*
Primarily reflects savings in operating costs as a result of delaying opening to the public by two hours and the elimination of evening educational programs.				
Change 2	*(-22,517)*	–	*(-22,517)*	–
Reflects the transfer of funds related to the Museum Associates' operating grant, and program accounting adjustments.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. AUXILIARY PROGRAM (contd)				
Change 3	*27,777*	–	*27,777*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,100,949	$ 90,500	$ 1,010,449	12.8
5. ADMINISTRATION PROGRAM				
1988-89	$ 1,144,913	$ --	$ 1,144,913	19.0
Change 1	*63,213*	–	*63,213*	*1.0*
Reflects the addition of a Data Systems Coordinator item to oversee the Museum's computer system, and develop and implement new computer applications. This funding is offset by reductions in the Permanent Collections and Exhibitions Programs.				
Change 2	*225,218*	–	*225,218*	–
Reflects the reallocation of the Museum Associates' operating grant and various program accounting adjustments.				
Change 3	*29,673*	–	*29,673*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,463,017	$ --	$ 1,463,017	20.0
Total Change	*$ 438,257*	*$ 200,500*	*$ 237,757*	*(-27.5)*

MUSEUM OF NATURAL HISTORY
DR. CRAIG BLACK, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,468,598	$ 7,211,000	$ 7,410,308	$ 8,219,966	$ 6,918,000	$ -492,308
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	$ 10,955,000	$ -1,350,993
LESS INT TRF	69,934	86,000	85,774	36,774	37,000	-48,774
NET FIN USES	$ 8,683,712	$ 12,215,000	$ 12,220,199	$ 35,289,839	$ 10,918,000	$ -1,302,219
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	$ 8,572,000	$ 32,660
BUDG POS	140.0		167.0	174.0	142.0	-25.0

FUND
GENERAL

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

MISSION

To acquire, preserve, identify, and conduct research on collections, provide educational programs, and maintain permanent and temporary exhibits for the benefit of the public.

Objectives - 1989-90

-- To complete the installation of an air conditioning system and elevators.

-- To complete the first phase construction of the American Indian Hall, and implementation of an interactive entomology exhibit area.

-- To complete data base development for library collections.

-- To continue planning for the acquisition of added storage and collection management space, and upgrade the Museum building to comply with fire and safety regulations.

-- To complete preliminary designs for the Changing Exhibit Gallery, as well as secure funding to initiate a project to construct an automobile restoration center.

-- To develop plans and initiate renovation of the Open Air Gallery, and continue restoration of the Exposition Park facility public areas.

-- To establish a curatorial research grant program to raise $100,000 in revenue to offset curatorial costs, and to begin transferring curatorial items and funding to the Museum Foundation as positions become vacant and new employees are hired.

Major Accomplishments - 1988-89

-- Initiated construction of the Schreiber Bird Hall and restoration within the Pre-Colombian Hall.

-- Implemented a custodial services agreement and a scheduling program for craft services to measure workload and productivity.

-- Implemented a preventive maintenance program for the facility and equipment, including full inventory and service schedules; installed fire safety doors and sprinklers; and restored fountains, reflecting pools, air cooling towers, and ventilating systems.

-- Completed refurbishment of the Grand Avenue warehouse, secured 10,000 square feet of additional warehouse space, and installed collections.

-- Designed and mounted 15 traveling exhibits, and hosted 1.5 million visitors.

-- Selected vendors for the passenger elevator restoration project.

-- Published 51 articles, publications, texts, and brochures in support of programs and services benefiting the educational program.

-- Established a pay parking facility at the Page Museum and the collection of additional school tour fees.

-- Initiated Monday school tour openings and coordinated 6,022 school tours for 190,545 children, and implemented educational and collection management services at Hart Park.

-- Coordinated 73,000 hours of volunteer services.

-- Processed 3.5 million specimens through donations from individuals and private institutions.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Specimens Accessioned	670,101	2,842,892	3,411,302	473,310
School Tours				
- Classes	5,172	5,849	6,022	6,430
- Students	178,030	186,653	201,400	211,500
Public Programs	31,364	29,098	28,203	29,000
Volunteer Hours	75,244	80,192	92,941	100,000
Museum Visitors	1,115,437	1,053,829	1,085,445	1,100,000

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **CURATORIAL SERVICES PROGRAM**				
1988-89	$ 5,598,819	$ 947,719	$ 4,651,100	87.5
Change 1	*(-588,577)*	*100,000*	*(-688,577)*	*(-9.0)*
Reflects a reduction of five curatorial, two security, and two photographer positions which will decrease research and conservation operations and security services. Eight layoffs are anticipated. Also reflects revenue generated by research grants which will be utilized to offset curatorial costs.				
Change 2	-	-	-	*(-6.0)*
Reflects the transfer of funds from salaries and employee benefits to services and supplies to finance a contract with the Museum Foundation for the Library and Registrar operation.				
Change 3	*498,016*	-	*498,016*	-
Reflects funding for security and custodial contract cost increases, and facility maintenance to provide an adequate level of building services.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. CURATORIAL SERVICES PROGRAM (contd)				
Change 4	*87,500*	–	*87,500*	–
Reflects six months funding for facility maintenance, custodial services, and electrical needs associated with the opening of the Great Bird Hall.				
Change 5	*350,372*	–	*350,372*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 5,946,130	$ 1,047,719	$ 4,898,411	72.5
2. EDUCATION PROGRAM				
1988-89	$ 1,032,097	$ 807,555	$ 224,542	14.5
Change 1	*19,030*	*19,030*	–	–
Reflects negotiated increases in salaries and employee benefits, offset by revenue from the Museum Foundation.				
1989-90	$ 1,051,127	$ 826,585	$ 224,542	14.5
3. AUXILIARY PROGRAM				
1988-89	$ 532,324	$ 68,750	$ 463,574	13.5
Change 1	*(-116,307)*	–	*(-116,307)*	*(-4.0)*
Reflects a reduction in staff positions which will reduce the Museum's ability to supervise contracted services, develop new exhibits and educational materials, preserve records, and conduct research. Two layoffs are anticipated.				
Change 2	*82,145*	–	*82,145*	*2.0*
Reflects the addition of two administrative positions to assist in contract preparation and monitoring, management studies, budget development and evaluation, establishing policies and procedures, and providing general and administrative support to the Superintendent, Page Museum.				
Change 3	*41,237*	*2,727*	*38,510*	–
Reflects negotiated increases in salaries and employee benefits, offset by revenue from the Museum Foundation.				
1989-90	$ 539,399	$ 71,477	$ 467,922	11.5

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. EXHIBIT PROGRAM				
1988-89	$ 2,597,807	$ 395,420	$ 2,202,387	38.5
Change 1	*(-222,955)*	–	*(-222,955)*	*(-7.0)*
Reflects a reduction in staff positions which will reduce the Museum's ability to provide exhibit maintenance and restoration; update exhibits; and coordinate special programs, traveling exhibits, and publications. Four layoffs are anticipated.				
Change 2	*129,601*	–	*129,601*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 2,504,453	$ 395,420	$ 2,109,033	31.5
5. ADMINISTRATION				
1988-89	$ 2,459,172	$ 1,461,435	$ 997,737	13.0
Change 1	*(-30,443)*	–	*(-30,443)*	*(-1.0)*
Reflects the deletion of a secretarial position to avoid further reductions in higher priority programs.				
Change 2	–	*(-265,000)*	*265,000*	–
Reflects the deletion of parking fee revenue. Public parking will no longer be available on this site as construction of the Page Museum parking structure is scheduled to begin in 1989-90.				
Change 3	*(-1,598,966)*	*(-1,191,636)*	*(-407,330)*	–
Reflects the deletion of funds for elevator replacement and other safety-related improvements which were transferred to the Museum Foundation for administration and implementation, and the deletion of appropriation for the Page Museum parking structure which is being long-term financed.				
Change 4	*47,128*	–	*47,128*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 876,891	$ 4,799	$ 872,092	12.0
Total Change	*$ (-1,302,219)*	*$ (-1,334,879)*	*$ 32,660*	*(-25.0)*

MUSIC AND PERFORMING ARTS COMMISSION
J. FOSTER, EXECUTIVE DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 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

FUND: GENERAL
FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: CULTURAL SERVICES

MISSION

To serve in an advisory capacity to the Board of Supervisors in recommending financial assistance to resident arts organizations as authorized by Government Code Sections 25559 and 25562.

Objectives - 1989-90

-- To provide sustaining assistance to at least 50 performing arts organizations whose applications have been approved for funding by the Commission, and to obtain support from the California Arts Council and from the National Endowment for the Arts.

-- To provide instrumental performances in County parks, community centers, libraries, and probation camps, jointly sponsored by the County of Los Angeles and Musicians Union Local 47.

-- To recommend grants to emerging, low budget, and multicultural arts organizations which meet competitive guidelines established by the National/State/County Partnership, a program partially funded by the National Endowment for the Arts and the California Arts Council.

-- To utilize an Innovation Fund grant of $100,000 to establish a public/private partnership challenge grant program which will be matched 3:1, for a total of $400,000. The program will assist multicultural organizations in achieving parity with prominent, established organizations.

Major Accomplishments - 1988-89

-- Obtained California Arts Council financing in support of the National/State/County Partnership Grant Program.

-- Implemented the Partnership II Program which strengthens administrative capabilities of emerging and multicultural arts organizations.

-- Produced more than 175 instrumental performances in County parks, libraries, and probation camps in cooperation with Musicians Union Local 47, and more than 350 local performances by 48 resident arts groups within the County grant program.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **MUSIC AND PERFORMING ARTS COMMISSION**				
1988-89	$ 1,288,788	$ 243,000	$ 1,045,788	--
Change 1	*(-63,006)*	–	*(-63,006)*	–
Reflects an approximate 9 percent reduction in the size of grants awarded to all groups.				
Change 2	*(-21,782)*	–	*(-21,782)*	–
Reflects various accounting adjustments, of which $22,000 reflects a transfer to Nondepartmental Special Accounts to consolidate special performance funds.				
1989-90	$ 1,204,000	$ 243,000	$ 961,000	--
Total Change	*$ (-84,788)*	*$ –*	*$ (-84,788)*	–

MUSIC AND PERFORMING ARTS COMMISSION
1989-90 BUDGET RECOMMENDATIONS

	1988-89 ALLOCATION	1989-90 ORGANIZATIONAL REQUEST	1989-90 COMMISSION RECOMMEND	1989-90 CAO PROPOSED	CHANGE FROM 1988-89
SYMPHONY ORCHESTRAS					
ORCHESTRA A					
Brentwood-Westwood Sym. Orch. Assn.	$ --	$ 3,500	$ --	$ --	$ --
Carson Community Symphony Assn.	2,542	7,500	2,321	2,321	(-221)
Downey Symphonic Society	2,542	3,000	2,321	2,321	(-221)
Inglewood Philharmonic Assn.	2,542	5,000	2,321	2,321	(-221)
Japanese Philharmonic Society	2,542	3,500	2,321	2,321	(-221)
Peninsula Symphony Assn.	--	4,500	--	--	--
Rio Hondo Symphony Assn.	2,542	3,000	2,321	2,321	(-221)
Santa Monica Symphony Assn.	2,542	3,000	2,321	2,321	(-221)
Southeast Symphony Assn.	2,542	5,000	2,321	2,321	(-221)
Van Nuys Civic Orchestra Assn.	2,542	6,000	2,321	2,321	(-221)
Westchester Symphony Society	2,542	5,000	2,321	2,321	(-221)
Subtotal	$ 22,878	$ 49,000	$ 20,889	$ 20,889	$ (-1,989)
ORCHESTRA B					
Glendale Symphony Orchestra Assn.	$ 21,196	$ 25,000	$ 19,358	$ 19,358	$ (-1,838)
Long Beach Symphony Assn.	21,196	65,000	19,358	19,358	(-1,838)
Pasadena Symphony Assn.	21,196	34,000	19,358	19,358	(-1,838)
Subtotal	$ 63,588	$ 124,000	$ 58,074	$ 58,074	$ (-5,514)
ORCHESTRA C					
Los Angeles Chamber Orchestra Soc.	$ 19,078	$ 40,000	$ 17,423	$ 17,423	$ (-1,655)
Los Angeles Philharmonic Assn.	245,883	400,000	224,558	224,558	(-21,325)
Subtotal	$ 264,961	$ 440,000	$ 241,981	$ 241,981	$ (-22,980)
OPERA					
Desert Opera Theatre, Inc.	$ 2,542	$ 4,000	$ 2,321	$ 2,321	$ (-221)
Educational Opera Assn., Inc.	4,240	5,000	3,872	3,872	(-368)
Long Beach Opera	38,154	50,000	34,845	34,845	(-3,309)
Music Center Opera Assn./	78,146	150,000	71,368	71,368	(-6,778)
Guild Opera Co., Inc.	--	25,000	--	--	--
Subtotal	$ 123,082	$ 234,000	$ 112,406	$ 112,406	$ (-10,676)
YOUTH ORGANIZATIONS - INSTRUMENTAL					
American Youth Symphony	$ 4,240	$ 6,000	$ 3,872	$ 3,872	$ (-368)
L.A. County Youth Sym. Orch. Council	4,597	5,000	4,198	4,198	(-399)
Young Musicians Foundation	--	6,000	--	--	--
Youth Band Council of So. Calif.	2,542	3,000	--	--	(-2,542)
Youth Symphony Orchestras (6)	13,790	27,500	12,594	12,594	(-1,196)
Subtotal	$ 25,169	$ 47,500	$ 20,664	$ 20,664	$ (-4,505)

	1988-89 ALLOCATION	1989-90 ORGANIZATIONAL REQUEST	1989-90 COMMISSION RECOMMEND	1989-90 CAO PROPOSED	CHANGE FROM 1988-89
CHAMBER MUSIC					
American Chamber Symphony	$ --	$ 5,000	$ --	$ --	$ --
Calif. Chamber Sym. Soc., Inc.	8,478	10,000	7,743	7,743	(-735)
Chamber Orch. of the South Bay AKA Baroque Consortium Chamber Orch.	2,542	3,000	2,321	2,321	(-221)
Subtotal	$ 11,020	$ 18,000	$ 10,064	$ 10,064	$ (-956)
CHORAL MUSIC ORGANIZATIONS					
I Cantori	$ --	$ 8,000	$ --	$ --	$ --
Los Angeles Master Chorale Assn.	8,478	25,000	7,743	7,743	(-735)
Louis Ronfeldt Chorale	2,000	2,800	2,000	2,000	--
Valley Master Chorale	--	24,000	--	--	--
William Hall Chorale	6,359	20,000	5,807	5,807	(-552)
Subtotal	$ 16,837	$ 79,800	$ 15,550	$ 15,550	$ (-1,287)
DANCE ORGANIZATIONS					
Amen Folk Ensemble	$ 16,959	$ 20,000	$ 15,488	$ 15,488	$ (-1,471)
Bella Lewitzky Dance Foundation	9,194	20,000	8,396	8,396	(-798)
Foundation for the Joffrey Ballet	21,196	50,000	19,358	19,358	(-1,838)
Francisco Martinez Dance Theatre	--	5,000	--	--	--
Karpatok	--	4,000	--	--	--
Long Beach Ballet	13,790	28,000	12,594	12,594	(-1,196)
Los Angeles Chamber Ballet	2,542	12,000	2,321	2,321	(-221)
Los Angeles Choreographers & Dancers	--	6,000	--	--	--
LTD/Unlimited Dance Company	--	6,500	--	--	--
Lula Washington Conterporary Dance Found.	--	5,000	--	--	--
Modern City Ballet	--	7,500	--	--	--
Pasadena Dance Theatre	--	3,000	--	--	--
Repertory Dance Theatre of Los Angeles	--	4,000	--	--	--
Subtotal	$ 63,681	$ 171,000	$ 58,157	$ 58,157	$ (-5,524)
BAND ORGANIZATIONS					
Covina Concert Band	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ --
Pomona Concert Band	2,000	2,000	2,000	2,000	--
Subtotal	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ --
THEATRE ORGANIZATIONS					
Assist. League Theatre for Children	$ --	$ 10,000	$ --	$ --	$ --
Back Alley Theatre	2,542	4,612	2,321	2,321	(-221)
Bilingual Foundation of the Arts	4,240	19,000	3,872	3,872	(-368)
Cast Theatre	--	20,000	--	--	--
Center Theatre Group/Mark Taper Forum	55,115	100,000	50,335	50,335	(-4,780)
East West Players, Inc.	4,240	8,000	3,872	3,872	(-368)
Long Beach Civic Light Opera	--	50,000	--	--	--
Los Angeles Theatre Center	8,478	50,000	7,743	7,743	(-735)
Los Angeles Theatre Works	2,542	10,000	2,321	2,321	(-221)
Odyssey Theatre Ensemble	4,240	15,000	3,872	3,872	(-368)
Pasadena Playhouse	--	20,216	--	--	--
Room for Theatre	2,000	3,000	--	--	(-2,000)
Synthaxis Theater Company	5,930	10,000	5,416	5,416	(-514)
Subtotal	$ 89,327	$ 319,828	$ 79,752	$ 79,752	$ (-9,575)

	1988-89 ALLOCATION	1989-90 ORGANIZATIONAL REQUEST	1989-90 COMMISSION RECOMMEND	1989-90 CAO PROPOSED	CHANGE FROM 1988-89
MISCELLANEOUS PROJECTS					
Bethune Ballet Theatredanse	$ --	$ 10,000	$ --	$ --	$ --
Great Leap	--	10,000	--	--	--
Los Angeles Contemporary Exhibitions	--	7,500	--	--	--
Subtotal	$ --	$ 27,500	$ --	$ --	$ --
TOTAL ORGANIZATIONS	$ 684,543	$1,514,628	$ 621,537	$ 621,537	$ (-63,006)
ADMINISTRATION AND MUSIC PERFORMANCE PROGRAMS					
Administration	$ 133,845	$ 133,845	$ 133,851	$ 134,563	$ 718
National/State/County Partnership	393,000	393,000	393,000	393,000	--
Special Performances	22,500	22,500	22,500	--	(-22,500)
County/Musicians Trust Fund	54,900	54,900	54,900	54,900	--
Subtotal	$ 604,245	$ 604,245	$ 604,251	$ 582,463	$ (-21,782)
GRAND TOTAL	$1,288,788	$2,118,873	$1,225,788	$1,204,000	$ (-84,788)
REVENUE	$ 243,000	$ 243,000	$ 243,000	$ 243,000	$ --
NET COUNTY COST	$1,045,788	$1,875,873	$ 982,788	$ 961,000	$ (-84,788)

MUSIC CENTER OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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
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	

FUND
GENERAL

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

MISSION

The Music Center is a cooperative operational effort between community interests and the County of Los Angeles. Through this budget, the County provides for the general maintenance, custodial, utility, security and crowd control services at the Music Center, and the operation of the parking garage. To fulfill these obligations, the County utilizes the services of several of its departments as well as contractual agreements. This budget does not include financing for lease payments or insurance which are funded in the Rent Expense and Insurance appropriations. This budget also excludes income estimated at $975,000 from a 5 percent facility fee derived from a portion of admission revenues, and used to offset costs for major furnishing and theatre equipment replacement, which is included in the Music Center Operating Company budget.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. MUSIC CENTER OPERATIONS				
1988-89	$ 6,273,087	$ 5,046,000	$ 1,227,087	1.0
Change 1	*587,780*	*280,000*	*307,780*	–
Reflects increases in general maintenance and contract administration charges from the Internal Services Department, service contracts, and utilities, partially offset by an increase in parking revenue.				
Change 2	*295,000*	–	*295,000*	–
Reflects funding for cleaning of the heating, ventilating, and air conditioning system at the Dorothy Chandler Pavilion.				
Change 3	*49,133*	–	*49,133*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 7,205,000	$ 5,326,000	$ 1,879,000	1.0
Total Change	*$ 931,913*	*$ 280,000*	*$ 651,913*	–

NONDEPARTMENTAL REVENUE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
PROPERTY TAXES - PRIOR SECURED	$ -17,655,153	$	$	$	$	$
PROPERTY TAXES - PRIOR UNSECURED	-5,671,956					
PENALTIES ON DELINQUENT TAXES	18,212,159	12,500,000	11,400,000	14,997,000	14,000,000	2,600,000
SALES AND USE TAX	41,193,528	38,238,000	38,238,000	38,700,000	38,700,000	462,000
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	4,828,000	-320,500
RENTS AND CONCESSIONS AND ROYALTIES	1,875,460	1,833,000	2,154,000	1,922,000	1,800,000	-354,000
VEHICLE LICENSE FEE	345,226,270	346,789,000	346,789,262	357,000,000	357,000,000	10,210,738
HOMEOWNER'S PROPERTY TAX RELIEF (HOX)	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
TOTAL	$ 535,148,802	$ 544,718,000	$ 512,553,528	$ 537,124,300	$ 531,828,000	$ 19,274,472

MISSION

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

RECOMMENDED CHANGES FROM 1988-89 ADJUSTED ALLOWANCE

The Proposed Budget for 1989-90 reflects:

-- An increase in vehicle license fees due to a modest growth in the market value of automobiles.

-- An increase in deed transfer tax as a result of growth in the average market value of homes.

-- Slight increase in delinquent tax penalties due to growth in assessed value of real property.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 30,914,408	$ 99,341,000	$ 101,394,688	$ 124,963,128	$ 122,362,000	$ 20,967,312
LESS EXP DIST	224,962					
TOTAL S&S	30,689,446	99,341,000	101,394,688	124,963,128	122,362,000	20,967,312
OTHER CHARGES	100,903,058	130,430,000	117,787,500	178,000,000	178,000,000	60,212,500
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	$ 310,362,000	$ 81,179,812
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	$ 300,078,000	$ 72,205,341
REVENUE	150,401,104	242,044,000	241,395,044	297,538,000	297,538,000	56,142,956
NET CO COST	$ -19,838,293	$ -3,583,000	$ -13,522,385	$ 5,141,141	$ 2,540,000	$ 16,062,385

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

MISSION

The Nondepartmental Special Accounts budget 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.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **INTEREST**				
1988-89	$ 117,787,500	$ 157,428,048	$(-39,640,548)	--
Change 1	*60,212,500*	*47,969,952*	*12,242,548*	–
Reflects the impact of higher rates and a larger short-term borrowing program on interest earnings and expense.				
1989-90	$ 178,000,000	$ 205,398,000	$(-27,398,000)	--
2. **ACCOUNTING/OTHER**				
1988-89	$ 110,085,159	$ 83,966,996	$ 26,118,163	--
Change 1	*11,992,841*	*8,173,004*	*3,819,837*	–
Reflects increased costs of services provided by the Board of Supervisors and other services of general benefit, offset, in part, by increases in miscellaneous revenues, including the sale of four waterworks districts.				
1989-90	$ 122,078,000	$ 92,140,000	$ 29,938,000	--
Total Change	*$ 72,205,341*	*$ 56,142,956*	*$ 16,062,385*	–

FOR INFORMATION ONLY

NONDEPARTMENTAL SPECIAL ACCOUNTS

FINANCING USES CLASSIFICATION	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SERVICES AND SUPPLIES					
MEMBERSHIPS					
--CSAC	$ 170,000	$ 164,157	$ 178,365	$ 178,000	$ 13,843
--NACO	32,000	31,740	33,330	34,000	2,260
--SCAG			99,000	99,000	99,000
--SCRACS	1,000	850	1,000	1,000	150
--SO CALIF WATER COMM	10,000	10,000	10,000	10,000	
--MISCELLANEOUS	1,000	750	750	1,000	250
PROFESSIONAL AND SPECIALIZED SVCS					
--SPECIAL CONTRACTS	2,980,000	4,580,224	4,602,224	4,602,000	21,776
--XEROX MASTER AGREEMENT			7,000,000	7,000,000	7,000,000
--A. FOSTER HIGGINS			1,200,000	1,200,000	1,200,000
--ACCOUNTING, FISCAL, AND OTHER	28,252,000	28,712,326	38,743,818	36,142,000	7,429,674
MISCELLANEOUS					
--REIMB FOR STATE & FEDERAL PROGS	34,800,000	34,800,000	40,000,000	40,000,000	5,200,000
--REIMB FOR COUNTY SVCS	30,000,000	30,000,000	30,000,000	30,000,000	
--EMPLOYEE RETRAINING	578,000	578,000	578,000	578,000	
--FAMILY SUPPORT ABATEMENT	2,517,000	2,516,641	2,516,641	2,517,000	359
TOTAL SERVICES AND SUPPLIES	$ 99,341,000	$ 101,394,688	$ 124,963,128	$ 122,362,000	$ 20,967,312
OTHER CHARGES					
--INTEREST	130,430,000	117,787,500	178,000,000	178,000,000	60,212,500
OTHER FIN USES	10,000,000	10,000,000	10,000,000	10,000,000	
TOTAL FIN REQ	239,771,000	229,182,188	312,963,128	310,362,000	81,179,812
LESS INTRAFUND TRANSFERS	1,310,000	1,309,529	10,283,987	10,284,000	8,974,471
NET FIN USES	$ 238,461,000	$ 227,872,659	$ 302,679,141	$ 300,078,000	$ 72,205,341
LESS REVENUE	242,044,000	241,395,044	297,538,000	297,538,000	56,142,956
NET CO COST	$ (-3,583,000)	$ (-13,522,385)	$ 5,141,141	$ 2,540,000	$ 16,062,385

PARKS AND RECREATION
RODNEY E. COOPER, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 32,048,046	$ 34,764,000	$ 34,343,929	$ 36,474,366	$ 34,074,000	$ -269,929
SVCS & SUPPS	8,835,512	9,161,000	9,159,160	9,529,339	9,416,000	256,840
FA-EQUIPMENT	374,876	583,000	371,750	422,350	281,000	-90,750
FA-LAND	1,186,613	133,000	310,065	14,715,500	15,123,000	14,812,935
FA-B & I	8,473,210	10,875,000	33,907,956	43,517,166	41,866,000	7,958,044
TOT FIN USES	$ 50,918,257	$ 55,516,000	$ 78,092,860	$ 104,658,721	$ 100,760,000	$ 22,667,140
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	$ 97,954,000	$ 21,932,279
REVENUE	24,202,881	24,322,000	44,586,606	69,071,552	68,372,000	23,785,394
NET CO COST	$ 24,711,332	$ 29,185,000	$ 31,435,115	$ 33,122,602	$ 29,582,000	$ -1,853,115
BUDG POS	904.8		962.9	973.2	893.1	-69.8

FUND: GENERAL
FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: RECREATION FACILITIES

MISSION

To develop, maintain, and administer the County's parks, golf courses, and recreational areas.

Objectives - 1989-90

-- To utilize an Innovation Fund grant of $585,000 and departmental funding of $215,000 to pilot a Community and Recreation Safety Program affecting at least 20 parks located throughout the County to reduce crime and lead to the return of safe, active, and productive parks to the community.

-- To award a contract for the development and management of a recreational vehicle campground at Santa Fe Dam Regional Park.

-- To develop a more effective dispatch and control system for crafts personnel to enhance productivity in the Facility Maintenance Program.

-- To complete an environmental impact report and development plan for the Whitney Canyon Off-Highway Vehicle site.

-- To acquire option property for Brea Heights Park.

-- To begin development of an athletic complex at Schabarum Community Regional Park.

-- To effect an exchange of Tapia Park in the Santa Monica Mountains for State-owned Placerita Canyon Park.

-- To begin development of the Whittier Narrows softball complex.

Major Accomplishments - 1988-89

-- Implemented a parking fee collection and enforcement program at San Gabriel Canyon Recreational Area.

-- Obtained State Park and Recreation Commissioners' approval of a general plan for Castaic Lake improvements including a marina, recreational vehicle campground, restaurant and hotel, and water theme park.

-- Awarded contracts for group picnic services at Bonelli and Whittier Narrows Regional Parks and also awarded a contract for a trap and skeet concession at Whittier Narrows Regional Park.

-- Completed solicitation of management lease contracts for Mountain Meadows Golf Course and development of an adjacent site as a community golf center.

-- Expanded the Toy Loan Program to nine local park sites in cooperation with the Department of Public Social Services.

-- Awarded a construction contract for development of the ridge area and conversion of the abandoned Baldwin Hills reservoir into park land at Kenneth Hahn State Recreation Area.

-- Developed and awarded a sponsorship contract for the Sixteenth of September and Cinco de Mayo community events.

-- Completed an equestrian trails master plan for the Santa Clarita Valley.

-- Developed and implemented a substation plan for the more effective deployment of safety police.

-- Prepared a project plan for the 1988 State Bond Act Program and completed grant applications for over $14.0 million in per capita grant projects.

-- Generated $150,000 in Profit Sharing Program savings which was carried forward to purchase equipment.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Attendance				
- Pools	1,066,635	913,520	1,014,350	1,018,000
- Regional Parks	7,251,637	5,788,014	6,038,873	6,161,400
Contracts Administered	91	98	104	110
Golf Courses				
- County Operated	5	5	4	4
- Management Lease Operated	13	13	14	14
- Rounds of Play	1,903,018	1,867,186	1,885,857	1,904,700
Park Facilities Maintained	218	222	222	222

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **REGIONAL PARKS**				
1988-89	$ 6,135,450	$ 2,789,648	$ 3,345,802	173.6
Change 1	*239,594*	–	*239,594*	*28*

Reflects increases required to strengthen park management and cashier operations, and to provide for proper park care and maintenance at Bonelli Regional Park.

Change 2	–	*198,868*	*(-198,868)*	–

Reflects increased revenue from vehicle entry fees, boat permits, and management lease proceeds at various regional parks.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **REGIONAL PARKS** (contd)				
Change 3	*258,923*	–	*258,923*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 6,633,967	$ 2,988,516	$ 3,645,451	176.4
2. **GOLF**				
1988-89	$ 1,894,265	$ 9,098,296	$ (-7,204,031)	50.6
Change 1	*(-379,789)*	*(-418,929)*	*39,140*	*(-10.8)*
Reflects transfer of the operation of the Mountain Meadows Golf Course to a concessionaire under a lease management arrangement. Increased County cost in the Golf Program is more than offset by increased revenue to the capital budget resulting from this contract.				
Change 2	–	*223,548*	*(-223,548)*	–
Reflects overall revenue increases expected at the County's 17 other golf courses.				
Change 3	*2,000*	–	*2,000*	–
Reflects requirements for new equipment.				
Change 4	*80,880*	–	*80,880*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,597,356	$ 8,902,915	$ (-7,305,559)	39.8
3. **FACILITY MAINTENANCE**				
1988-89	$ 8,967,973	$ 169,324	$ 8,798,649	176.3
Change 1	*(-84,308)*	–	*(-84,308)*	*1.0*
Reflects the transfer of one position from the Administration Program to more efficiently process documents needed to complete capital projects. A cost reduction is reflected as more crafts labor will be charged to the Capital Projects Program.				
Change 2	–	*(-159,324)*	*159,324*	–
Reflects the loss of contract revenue from the City of Santa Clarita, which elected not to contract with the County for a second year for facility maintenance services, and the redirection of crafts resources to remaining County facilities.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. FACILITY MAINTENANCE (contd)				
Change 3 Reflects new equipment requirements.	*58,831*	–	*58,831*	–
Change 4 Reflects the discontinued use of juvenile work crews due to the Probation Department's closure of juvenile camps and the redirection of supervisory resources to other facility maintenance priorities.	–	–	–	–
Change 5 Reflects negotiated increases in salaries and employee benefits.	*382,875*	–	*382,875*	–
1989-90	$ 9,325,371	$ 10,000	$ 9,315,371	177.3
4. PARK MAINTENANCE				
1988-89	$ 6,227,044	$ --	$ 6,227,044	132.0
Change 1 Reflects savings and reduction of staff resulting from contracting for grounds maintenance at South Whittier parks.	*(-27,292)*	–	*(-27,292)*	*(-1.1)*
Change 2 Reflects funding for grounds maintenance contracts for new park areas expected to open in 1989-90 (Kenneth Hahn State Recreation Area expansion, Malibu Equestrian Park, and Hasley Canyon and Del Valle Parks).	*80,000*	–	*80,000*	–
Change 3 Reflects equipment replacement requirements, cost increases for existing grounds maintenance contracts, and other miscellaneous adjustments.	*214,902*	–	*214,902*	–
Change 4 Reflects negotiated increases in salaries and employee benefits.	*224,000*	–	*224,000*	–
1989-90	$ 6,718,654	$ --	$ 6,718,654	130.9
5. SWIMMING POOLS				
1988-89	$ 1,777,820	$ 172,634	$ 1,605,186	73.7
Change 1 Reflects increased revenue resulting from provision of swimming pool services to the City of Santa Clarita.	–	*183,667*	*(-183,667)*	–

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. SWIMMING POOLS (contd)				
Change 2	*(-11,927)*	–	*(-11,927)*	–
Reflects miscellaneous cost reductions in pool supply items.				
Change 3	*96,534*	–	*96,534*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,862,427	$ 356,301	$ 1,506,126	73.7
6. COMMUNITY AND RECREATION SAFETY				
1988-89	$ --	$ --	$ --	--
Change 1	*215,000*	–	*215,000*	*20.0*
Reflects the creation of a one-year pilot program affecting at least 20 park sites located throughout the County to coordinate law enforcement and recreation activities, and to enlist the support and involvement of neighborhood groups to reduce crime and provide for the return of safe and active parks to the community. The success of the program will be measured by decreased criminal activity and increased attendance at park sites.				
1989-90	$ 215,000	$ --	$ 215,000	20.0
7. SECURITY SERVICES				
1988-89	$ 3,723,729	$ --	$ 3,723,729	88.4
Change 1	*(-214,914)*	–	*(-214,914)*	*(-8.2)*
Reflects savings and position reductions resulting from the successful implementation of a satellite station system which reduced travel time from the assignment station to patrol areas, thereby increasing the amount of time available for active patrol.				
Change 2	*2,280*	–	*2,280*	*2.0*
Reflects the return of previously contracted night watchman services at the Hollywood Bowl to the County, in order to achieve better security and flexibility, as the security officers stationed at the Hollywood Bowl will also be able to reciprocally respond to coverage requirements at Pan Pacific Park and other parks in the North Region, if needed.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
7. **SECURITY SERVICES** (contd)				
Change 3	*43,000*	–	*43,000*	*1.0*
Reflects additional requirements for security coverage related to the expansion of park grounds at the Kenneth Hahn State Recreation Area.				
Change 4	*(-241,599)*	–	*(-241,599)*	–
Reflects the deletion of one-time equipment requirements.				
Change 5	*66,450*	–	*66,450*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 3,378,946	$ --	$ 3,378,946	83.2
8. **NATURAL AREAS**				
1988-89	$ 539,504	$ 42,620	$ 496,884	13.7
Change 1	*(-726)*	–	*(-726)*	–
Reflects various supply cost savings.				
Change 2	*30,495*	–	*30,495*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 569,273	$ 42,620	$ 526,653	13.7
9. **EQUESTRIAN TRAILS**				
1988-89	$ 461,279	$ --	$ 461,279	10.8
Change 1	*(-1,417)*	–	*(-1,417)*	–
Reflects miscellaneous cost reductions in supply items.				
Change 2	*18,315*	–	*18,315*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 478,177	$ --	$ 478,177	10.8

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
10. PARK PLANNING				
1988-89	$ 645,503	$ 266,300	$ 379,203	18.6
Change 1	*(-20,384)*	*(-45,199)*	*24,815*	–
Reflects reduced charges to capital improvement projects.				
Change 2	*21,503*	–	*21,503*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 646,622	$ 221,101	$ 425,521	18.6
11. CAPITAL PROJECTS				
1988-89	$ 34,218,021	$ 30,017,145	$ 4,200,876	--
Change 1	*30,295,674*	*30,295,674*	–	–
Reflects State funding authorized by the 1988 California Wildlife, Coastal and Park Land Conservation Act, to be used for land acquisitions at Brea Heights and Kenneth Hahn State Recreation Area, and for other development projects in each Supervisorial District.				
Change 2	*900,000*	*900,000*	–	–
Reflects funding authorized by and anticipated from the Tobacco Tax and Health Protection Act of 1988.				
Change 3	*560,000*	*560,000*	–	–
Reflects proceeds from the sale of park property located adjacent to John Anson Ford Park.				
Change 4	*380,000*	*380,000*	–	–
Reflects proceeds from the arrangement of a lease management contract at Mountain Meadows Golf Course.				
Change 5	*(-9,364,500)*	*(-8,210,929)*	*(-1,153,571)*	–
Reflects decreases resulting from construction progress and completion of park projects in 1988-89.				
1989-90	$ 56,989,195	$ 53,941,890	$ 3,047,305	--

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
12. PUBLIC GROUNDS				
1988-89	$ 244,419	$ 537,820	$ (-293,401)	38.8
Change 1	*(-90,798)*	–	*(-90,798)*	*(-5.0)*
Reflects reduced requirements, position reductions, and savings related to the delegation of responsibility for public grounds maintenance to departmental program managers.				
Change 2	–	*95,830*	*(-95,830)*	–
Reflects increased revenue for provision of grounds maintenance services to the Cities of Santa Clarita and West Hollywood.				
Change 3	*64,730*	–	*64,730*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 218,351	$ 633,650	$ (-415,299)	33.8
13. RECREATION				
1988-89	$ 3,734,967	$ 1,211,964	$ 2,523,003	98.1
Change 1	*(-2,301,354)*	*(-195,800)*	*(-2,105,554)*	*(-73.8)*
Reflects a 75 percent reduction in the Recreation Program requiring the layoff of nearly 50 permanent staff and the release of approximately 300 temporary employees. Remaining recreation staff will no longer organize recreation activities. Rather, they will focus their efforts on scheduling and fee collection and otherwise making parks available to community groups who wish to conduct their own recreational activities.				
Change 2	*(-26,336)*	*(-35,553)*	*9,217*	*(-0.7)*
Reflects the decision of the City of Santa Clarita not to contract with the County for recreation services for a second year.				
Change 3	*(-92,277)*	*13,541*	*(-105,818)*	–
Reflects miscellaneous reductions in equipment and supply costs and miscellaneous increases in revenue.				
Change 4	*17,249*	–	*17,249*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,332,249	$ 994,152	$ 338,097	23.6

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
14. ADMINISTRATION				
1988-89	$ 7,451,747	$ 280,855	$ 7,170,892	88.3
Change 1	*69,650*	–	*69,650*	*3.0*
Reflects the decentralization of purchasing activities to enhance productivity.				
Change 2	*51,425*	–	*51,425*	*1.0*
Reflects one additional position and requirements needed to accelerate office automation.				
Change 3	*89,617*	–	*89,617*	*(-1.0)*
Reflects miscellaneous increases for equipment and supply items offset in part by the transfer of one position to the Facility Maintenance Program to enhance productivity.				
Change 4	*325,973*	–	*325,973*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 7,988,412	$ 280,855	$ 7,707,557	91.3
Total Change	*$ 21,932,279*	*$ 23,785,394*	*$ (-1,853,115)*	*(-69.8)*

PROBATION SUMMARY
BARRY J. NIDORF, CHIEF PROBATION OFFICER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 136,789,638	$ 147,322,000	$ 149,536,753	$ 199,009,624	$ 144,791,000	$ -4,745,753
SVCS & SUPPS	31,331,237	39,424,000	39,424,446	55,615,480	40,552,000	1,127,554
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	2,264,000	1,667,980
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	$ 195,818,000	$ -6,647,679
LESS INT TRF	699,665	1,023,000	1,023,632	1,478,819	1,308,000	284,368
NET FIN USES	$ 174,527,921	$ 199,228,000	$ 201,442,047	$ 303,246,638	$ 194,510,000	$ -6,932,047
REVENUE	24,234,090	33,827,000	33,826,118	36,394,109	21,389,000	-12,437,118
NET CO COST	$ 150,293,831	$ 165,401,000	$ 167,615,929	$ 266,852,529	$ 173,121,000	$ 5,505,071
BUDG POS	3,717.0		3,774.2	4,606.3	3,185.8	-588.4

MISSION

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

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

Probation Camp Closures

The proposed State Budget represents a 55 percent curtailment of the AB 90 funding resulting in a loss of $9.0 million in State revenue in support of the County's camps program. This necessitates the phased closure of 14 of the existing 15 juvenile camps due to limited County resources. The 14 Probation camps house approximately 2,000 sentenced juvenile offenders for periods of up to 12 months in remote locations throughout the County. These camps offer the Juvenile Courts a valuable and, in some cases, more appropriate alternative than sentencing to the California Youth Authority (CYA). During their stay these juveniles receive educational instruction, vocational training, and perform valuable fire prevention work. CYA estimates indicate that the camps save the State approximately $80 million annually.

We are vigorously pursuing restoration of camps funding in the 1989-90 State budget. One viable alternative may be a new subsidy under the Juvenile Corrections Partnership Act, which would reimburse each county at the rate of $6,000 for each minor in a local camp. This legislation is currently pending and would provide $44.7 million for county camp programs statewide including $22.8 million for this County. If this new legislation is enacted, we would strongly urge restoration of the camps program. However, it would require an additional net County cost of approximately $7.5 million which, barring added discretionary revenue, would require equal curtailments in Probation or elsewhere. Restoration of full AB 90 funding in lieu of the new camps subsidy would require a greater net County cost of $19.4 million if the restored AB 90 funds were wholly dedicated to camps.

There is a significant advantage to the State from restoration of funding of the camps:

-- Avoidance of $80 million annually in additional CYA costs.

-- Avoidance of an additional $25 million annually in Aid to Families with Dependent Children (AFDC) program costs for wards who would otherwise be placed in Foster Care or Group Homes.

-- Continuation of the camps program as a judicial sentencing alternative with less recidivism compared to CYA institutions.

Objectives - 1989-90

-- To implement the Adult Probation System which will integrate Probation with other criminal justice agencies and provide automated data for the adult investigation and supervision function.

-- To develop adult paid work crews which will offer sanctions other than incarceration, and generate revenue.

-- To implement the Model Area Office.

-- To identify and implement additional programs designed to reduce jail overcrowding and Court calendar congestion.

-- To develop a program utilizing State and local bond financing for expanding juvenile hall bed capacity.

-- To actively continue seeking Federal and State grant funding for innovative programs that impact jail and detention overcrowding, court congestion, and reduce gang violence and narcotics trafficking.

-- To seek funding for youth diversion programs offering alternatives to gang membership and the use and sale of drugs.

Major Accomplishments - 1988-89

-- Operated the pilot In-Lieu Probation Violation and 14-Day Custody Presentence Investigation Programs designed to help relieve jail overcrowding and court calendar congestion.

-- Stabilized juvenile hall population levels through expansion of the Detention Alternative Arrangement Program and the Home Detention Program.

-- Implemented a new sports camp designed to develop self-esteem, leadership, strong academic skills and the ability to interact with peers through competitive athletics.

-- Expanded programs designed to teach employable job skills and increase revenues to offset the escalating costs of maintaining custodial facilities.

-- Developed a centralized welfare fraud caseload increasing the collection of restitution paid to the County and other governmental agencies by 130 percent.

Probation (contd)

-- Implemented a new gang program providing early intervention at the first sign of gang affiliation to divert youths from the juvenile justice system.

-- Submitted a proposal to establish a Model Area Office that significantly reduces space requirements.

-- Increased underrepresented minority recruitment such that Asians and Hispanics comprised over 35 percent of all new hires.

-- Obtained a $1 million Federal grant for a Community Gang Reclamation project.

-- Began implementing the Main Mission Contracting Plan.

-- Expanded the use of personal computers and installed a departmentwide facsimile transmission network.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Average Facility Population:				
- Detention & Residential	3,619	3,613	3,710	2,026
- Field Supervision Casemonths	917,221	1,003,234	1,125,758	1,104,802
- Adult Investigations	64,052	65,246	70,193	74,337
- Juvenile Investigations	36,461	40,385	41,000	43,926

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **DETENTION**				
1988-89	$ 54,741,322	$ 2,096,940	$ 52,644,382	1109.2
Change 1	*1,064,854*	–	*1,064,854*	*37.7*
Reflects additional positions to meet workload increases relative to the increased average daily population, relief factor, security, and night post positions in the halls.				
Change 2	*(-1,034,457)*	–	*(-1,034,457)*	*(-21.0)*
Reflects the reduction of 21 transportation deputies and services and supplies due to the closure of the camps.				
Change 3	*29,275*	–	*29,275*	*2.0*
Reflects two additional positions for the laundry program expansion which utilizes detainee labor.				
Change 4	*44,000*	–	*44,000*	–
Reflects additional fixed assets funding for grounds maintenance equipment.				
Change 5	–	*496,060*	*(-496,060)*	–
Reflects increased revenues from the Breakfast/Lunch Program, California Youth Authority parolees, telephone commissions, royalties, and rents and concessions due to the Department's anticipated efforts to increase productivity.				
Change 6	*4,103,006*	–	*4,103,006*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 58,948,000	$ 2,593,000	$ 56,355,000	1127.9

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. JUVENILE INVESTIGATION				
1988-89	$ 14,693,373	$ 137,282	$ 14,556,091	269.1
Change 1	*1,476,583*	*11,652*	*1,464,931*	–
Reflects negotiated salaries and employee benefits increases and other revenue adjustments.				
1989-90	$ 16,169,956	$ 148,934	$ 16,021,022	269.1
3. ADULT INVESTIGATION				
1988-89	$ 20,646,221	$ 1,779,977	$ 18,866,244	402.3
Change 1	*1,051,341*	–	*1,051,341*	*14.0*
Reflects funding for the 14-Day Custody Presentence Investigation Program to reduce custody processing time from 21 to 14 days.				
Change 2	*1,172,668*	–	*1,172,668*	*24.7*
Reflects custody investigation workload increases.				
Change 3	*(-141,647)*	*(-147,131)*	*5,484*	*(-3.3)*
Reflects the loss of the Anti-Drug and the Mid-Level Offender Drug Suppression grants.				
Change 4	–	–	–	*3.7*
Reflects the implementation of the welfare fraud caseload project in conjunction with the Department of Public Social Services.				
Change 5	*772,814*	–	*772,814*	*18.6*
Reflects projected workload increases in field supervision with corresponding increases where appropriate for clerical staff.				
Change 6	*2,207,326*	*(-785,367)*	*2,992,693*	–
Reflects negotiated salaries and employee benefits increases and other revenue adjustments.				
1989-90	$ 25,708,723	$ 847,479	$ 24,861,244	460.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. JUVENILE SUPERVISION				
1988-89	$ 13,744,789	$ 3,014,345	$ 10,730,444	296.8
Change 1	*1,628,570*	*394,459*	*1,234,111*	–
Reflects negotiated salaries and employee benefits increases and other revenue adjustments.				
1989-90	15,373,359	$ 3,408,804	$ 11,964,555	296.8
5. ADULT SUPERVISION				
1988-89	$ 26,511,955	$ 5,552,308	$ 20,959,647	541.6
Change 1	*(-19,649)*	*(-37,628)*	*17,979*	*(-0.4)*
Reflects the deletion of the Gang Pushers and Sellers grant.				
Change 2	*(-2,073,482)*	–	*(-2,073,482)*	*(-47.1)*
Reflects the transfer of high-risk cases into a Minimum Service Bank Program.				
Change 3	*4,494,629*	*3,792,464*	*702,165*	–
Reflects full-year funding for the Work Furlough Program and other fixed assets and revenue adjustments.				
Change 4	*281,000*	–	*281,000*	*6.0*
Reflects funding for countywide expansion of the In-Lieu Probation Violation Program.				
Change 5	*2,971,284*	*468,869*	*2,502,415*	–
Reflects negotiated salaries and employee benefits increases and other revenue adjustments.				
1989-90	$ 32,165,737	$ 9,776,013	$ 22,389,724	500.1
6. JUVENILE PLACEMENT				
1988-89	$ 16,133,890	$ 686,237	$ 15,447,653	99.3
Change 1	*(-326,523)*	–	*(-326,523)*	*(-9.0)*
Reflects the elimination of the Home Detention Program due to limited County resources.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
6. JUVENILE PLACEMENT (contd)				
Change 2	*339,377*	*1,477*	*337,900*	–
Reflects an increase in workload for escalating juvenile placements.				
Change 3	*544,534*	*19,984*	*524,550*	–
Reflects negotiated salaries and employee benefits increases and other revenue adjustments.				
1989-90	$ 16,691,278	$ 707,698	$ 15,983,580	90.3
7. RESIDENTIAL TREATMENT SERVICES BUREAU				
1988-89	$ 37,072,085	$ 12,034,779	$ 25,037,306	830.4
Change 1	*(-25,705,167)*	*(-10,785,779)*	*(-14,919,388)*	*(-616.9)*
Reflects the elimination of 14 out of 15 camps which comprise the Residential Treatment Services Bureau leaving only the Dorothy Kirby Center. The camps will be closed and phased out within the first four months of fiscal year 1989-90 due to insufficient State funding. The juvenile wards will be transferred to the California Youth Authority.				
Change 2	*2,000,000*	–	*2,000,000*	–
Reflects the debt service payment for the Challenger Memorial Youth Center.				
Change 3	*373,082*	–	*373,082*	–
Reflects negotiated salaries and employee benefits increases for the remaining employees.				
1989-90	$ 13,740,000	$ 1,249,000	$ 12,491,000	213.5
8. CAPITAL PROJECTS				
1988-89	$ 7,773,729	$ 7,692,342	$ 81,387	--
Change 1	*(-5,186,729)*	*(-5,437,342)*	*250,613*	–
Reflects the deletion of the Challenger Memorial Youth Center Capital Project from the General Fund which will be financed by the General Obligation Bond Fund. The balance of the total project cost will be long-term financed.				
1989-90	$ 2,587,000	$ 2,255,000	$ 332,000	--

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
9. **ADMINISTRATION**				
1988-89	$ 10,124,683	$ 831,908	$ 9,292,775	225.5
Change 1	*224,000*	–	*224,000*	–
Reflects repayment to the Productivity Investment Fund for laundry equipment and personal computers and printers.				
Change 2	*95,932*	–	*95,932*	*2.0*
Reflects positions to augment the Adult Probation System which is part of the Criminal Justice Information System.				
Change 3	*165,000*	*165,000*	–	*1.0*
Reflects additional positions to monitor the Gang Community Reclamation grant.				
Change 4	*17,771*	–	*17,771*	*(-0.4)*
Reflects a reorganization of the Administrative Services Bureau.				
Change 5	*1,401,386*	–	*1,401,386*	–
Reflects fixed employee benefit realignment from Residential Treatment Services Bureau.				
Change 6	*1,097,175*	*(-593,836)*	*1,691,011*	–
Reflects negotiated salaries and employee benefits increases and other revenue adjustments.				
1989-90	$ 13,125,947	$ 403,072	$ 12,722,875	228.1
Total Change	*$ (-6,932,047)*	*$ (-12,437,118)*	*$ 5,505,071*	*(-588.4)*

PROBATION-MAIN

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 68,453,001	$ 75,449,000	$ 77,957,459	$ 108,349,679	$ 90,327,000	$ 12,369,541
SVCS & SUPPS	21,024,092	18,906,000	18,906,166	30,262,148	21,943,000	3,036,834
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	$ 117,075,000	$ 12,133,618
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	$ 116,422,000	$ 11,853,983
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	$ 99,145,000	$ 14,002,859
BUDG POS	1,759.2		1,834.6	2,253.8	1,844.4	9.8

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION & CORRECTION

PROBATION-CARE OF JUVENILE COURT WARDS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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**
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**

FUND: GENERAL | FUNCTION: PUBLIC PROTECTION | ACTIVITY: OTHER PROTECTION

PROBATION-DETENTION FACILITIES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	$ 37,012,938	$ 38,743,000	$ 38,555,826	$ 45,122,993	**$ 43,057,000**	**$ 4,501,174**
SVCS & SUPPS	6,309,974	15,985,000	15,985,496	16,975,052	**15,647,000**	**-338,496**
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	**$ 58,948,000**	**$ 4,206,678**
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	**$ 56,355,000**	**$ 3,710,618**
BUDG POS	1,130.0		1,109.2	1,178.2	**1,127.9**	**18.7**

FUND: GENERAL | FUNCTION: PUBLIC PROTECTION | ACTIVITY: DETENTION & CORRECTION

PROBATION-RESIDENTIAL TREATMENT

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 31,323,699	$ 33,130,000	$ 33,023,468	$ 45,536,952	$ 11,407,000	$ -21,616,468
SVCS & SUPPS	3,997,271	4,533,000	4,532,784	8,378,280	2,962,000	-1,570,784
OTHER CHARGES	58,991	74,000	74,108			-74,108
FA-EQUIPMENT	201,312	92,000	91,992	715,997	26,000	-65,992
TOT FIN USES	$ 35,581,273	$ 37,829,000	$ 37,722,352	$ 54,631,229	$ 14,395,000	$ -23,327,352
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	$ 13,740,000	$ -23,332,085
REVENUE	11,382,439	12,035,000	12,034,779	12,131,660	1,249,000	-10,785,779
NET CO COST	$ 23,551,173	$ 25,144,000	$ 25,037,306	$ 41,674,014	$ 12,491,000	$ -12,546,306
BUDG POS	827.8		830.4	1,174.3	213.5	-616.9

FUND: GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

COMMUNITY YOUTH GANG SERVICES PROJECT

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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
NET CO COST	$ 1,093,835	$ 1,032,000	$ 1,032,278	$ 970,092	$ 970,000	$ -62,278

FUND: GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

MISSION

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

Objectives - 1989-90

-- Continue to provide crisis intervention, prevention, and mediation services to gang members.

-- Provide direct communication via mobile radios and hot line services to the community.

-- Implement a Target Area Strategy which will bring all of the major program components together in a coordinated effort to root out the gang problems in specific neighborhoods.

Major Accomplishments - 1988-89

-- Continued the Graffiti Removal Program which is fully offset by State funds.

-- Mediated 161 incidents and provided strategic coverage at 471 community events.

-- Trained over 1,300 fourth and fifth graders in the Career Paths anti-gang/drug curriculum and employed 99 gang youths in the Summer Youth Employment Program.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. COMMUNITY YOUTH GANG SERVICES PROJECT				
1988-89	$ 1,032,278	$ --	$ 1,032,278	--
Change 1	*(-62,278)*	*-*	*(-62,278)*	*-*
Reflects the reduction in contract funding for gang violence prevention contract services. This change will reduce the level of service in the Los Angeles County target areas.				
1989-90	$ 970,000	$ --	$ 970,000	--
Total Change	*$ (-62,278)*	*$ -*	*$ (-62,278)*	*-*

PROVISIONAL FINANCING USES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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
MUNI CRTS			1,019,903			-1,019,903
SHERIFF			6,750,000			-6,750,000
SUPERIOR CT			1,224,633			-1,224,633
TOT FIN USES	$	$	$ 16,794,536	$ 1,000,000	$ 1,000,000	$ -15,794,536
LESS INT TRF			6,750,000			-6,750,000
NET FIN USES	$	$	$ 10,044,536	$ 1,000,000	$ 1,000,000	$ -9,044,536
REVENUE			5,800,000			-5,800,000
NET CO COST	$	$	$ 4,244,536	$ 1,000,000	$ 1,000,000	$ -3,244,536

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

MISSION

This budget provides specific departmental expenditures, intrafund transfers, and revenue which are provisional in nature. Pending resolution of the propriety of the expenditure program or the assurance of offsetting revenue, elements in this budget unit will not be utilized.

Animal Care and Control $ 1,000,000

-- Reflects provisional appropriation authority to be made available with Board approval to the new Department head to exercise management initiatives. Critical issues include replacement of service trucks, increased responsiveness to public inquiries and needs, and plans to mitigate service disruption resulting from the Rancho Los Amigos property development project.

PUBLIC DEFENDER
WILBUR F. LITTLEFIELD, PUBLIC DEFENDER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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
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

FUND: GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

MISSION

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

Objectives - 1989-90

-- To attempt to maintain unavailability at the lowest possible level thereby keeping the cost of Court-appointed counsel to a minimum.

-- To continue supporting the Split Court Session Program and jail overcrowding reduction programs.

-- To examine and implement cost effective contracting proposals, institute programs which employ greater use of new technology, review expansion of double shifting and flexible working hours and explore other productivity improvement programs.

-- To continue the implementation of the automated Defense Management System as part of the overall Criminal Justice Information System.

-- To expand the In-Lieu Probation Violation Program countywide.

-- To expand the use of automation from an Innovation Fund match to enable more rapid processing of SB 90 claims and automate other administrative functions.

Major Accomplishments - 1988-89

-- Continued contracts for paralegal and investigative services.

-- Initiated an alternative sentencing pilot program for adults designed to reduce jail overcrowding.

-- Cooperated with other departments in establishing jail overcrowding reduction programs.

-- Initiated a new technology program through the installation of facsimile machines at all branch offices and the Department headquarters and installation of voice mail in the central office.

-- Participated in the In-Lieu Probation Violation Pilot Program in the central district which resulted in a savings in jail bed days.

-- Continued to support the Split Court Session Program.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Felony Cases	30,920	30,403	33,796	36,500
Preliminary Hearings	48,476	47,380	52,512	57,763
Mental Health	11,317	11,747	12,172	12,476
Misdemeanors	235,122	233,343	250,367	275,404

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **DEFENSE OF ADULTS - FELONY**				
1988-89	$ 22,402,216	$ --	$ 22,402,216	307.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. DEFENSE OF ADULTS - FELONY (contd)				
Change 1	*(-1,019,875)*	–	*(-1,019,875)*	*(-15.5)*
Reflects the deletion of positions associated with the jail overcrowding floater courts which were never fully implemented because of the lack of available judges.				
Change 2	*1,194,325*	–	*1,194,325*	*19.5*
Reflects full-year funding for positions associated with the SB 709 judges.				
Change 3	*945,000*	–	*945,000*	*12.0*
Reflects staffing for 12.0 Deputy Public Defender III's and $20,000 in one-time-only fixed assets for expansion of the In-Lieu Probation Violation Program countywide.				
Change 4	*1,222,509*	–	*1,222,509*	–
Reflects the transfer of the unavailability appropriation from the Courts' Mandatory Court Expense budget to the Public Defender. This transfer will provide an opportunity for the Public Defender to increase his focus on reducing unavailability and use the savings to finance important departmental programs.				
Change 5	*(-425,972)*	–	*(-425,972)*	–
Reflects funding for proposed salaries and employee benefits increases to recently decertified attorneys. These costs are more than offset by productivity improvements to be implemented by the Department as part of its plan to absorb newly recommended salaries and employee benefits increases.				
Change 6	*638,283*	–	*638,283*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 24,956,486	$ --	$ 24,956,486	323.0
2. DEFENSE OF ADULTS - MISDEMEANOR				
1988-89	$ 23,629,198	$ 231,156	$ 23,398,042	334.0
Change 1	*356,570*	–	*356,570*	*6.0*
Reflects full year funding for positions associated with the SB 709 judges.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. **DEFENSE OF ADULTS - MISDEMEANOR** (contd)				
Change 2	*1,289,467*	–	*1,289,467*	–
Reflects the transfer of the unavailability appropriation from the Courts' Mandatory Court Expense budget to the Public Defender. This transfer will provide an opportunity for the Public Defender to increase his focus on reducing unavailability and use the savings to finance important departmental programs.				
Change 3	*(-449,302)*	–	*(-449,302)*	–
Reflects funding for proposed salaries and employee benefits increases to recently decertified attorneys. These costs are more than offset by productivity improvements to be implemented by the Department as part of its plan to absorb newly recommended salaries and employee benefits increases.				
Change 4	*673,242*	*18,844*	*654,398*	–
Reflects negotiated salaries and employee benefits increases plus associated revenue changes.				
1989-90	$ 25,499,175	$ 250,000	$ 25,249,175	340.0
3. **DEFENSE OF JUVENILES**				
1988-89	$ 3,382,201	$ 27,895	$ 3,354,306	52.0
Change 1	*184,570*	–	*184,570*	–
Reflects the transfer of the unavailability appropriation from the Courts' Mandatory Court Expense budget to the Public Defender. This transfer will provide an opportunity for the Public Defender to increase his focus on reducing unavailability and use the savings to finance important departmental programs.				
Change 2	*(-64,312)*	–	*(-64,312)*	–
Reflects funding for proposed salaries and employee benefits increases to recently decertified attorneys. These costs are more than offset by productivity improvements to be implemented by the Department as part of its plan to absorb newly recommended salaries and employee benefits increases.				
Change 3	*96,366*	–	*96,366*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 3,598,825	$ 27,895	$ 3,570,930	52.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
4. MENTAL HEALTH REPRESENTATION				
1988-89	$ 1,419,224	$ 123,724	$ 1,295,500	23.0
Change 1	–	*94,381*	*(-94,381)*	–
Reflects additional revenue from anticipated reimbursement for mentally disabled sex offender extension and sanity hearings.				
Change 2	*77,448*	–	*77,448*	–
Reflects the transfer of the unavailability appropriation from the Courts' Mandatory Court Expense budget to the Public Defender. This transfer will provide an opportunity for the Public Defender to increase his focus on reducing unavailability and use the savings to finance important departmental programs.				
Change 3	*(-26,986)*	–	*(-26,986)*	–
Reflects funding for proposed salaries and employee benefits increases to recently decertified attorneys. These costs are more than offset by productivity improvements to be implemented by the Department as part of its plan to absorb newly recommended salaries and employee benefits increases.				
Change 4	*40,436*	–	*40,436*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 1,510,122	$ 218,105	$ 1,292,017	23.0
5. CIVIL REPRESENTATION				
1988-89	$ 224,757	$ --	$ 224,757	3.0
Change 1	*12,265*	–	*12,265*	–
Reflects the transfer of the unavailability appropriation from the Courts' Mandatory Court Expense budget to the Public Defender. This transfer will provide an opportunity for the Public Defender to increase his focus on reducing unavailability and use the savings to finance important departmental programs.				
Change 2	*(-4,274)*	–	*(-4,274)*	–
Reflects funding for proposed salaries and employee benefits increases to recently decertified attorneys. These costs are more than offset by productivity improvements to be implemented by the Department as part of its plan to absorb newly recommended salaries and employee benefits increases.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. **CIVIL REPRESENTATION** (contd)				
Change 3	*6,404*	–	*6,404*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 239,152	$ --	$ 239,152	3.0
6. **ADMINISTRATION**				
1988-89	$ 5,987,448	$ --	$ 5,987,448	91.8
Change 1	*2,096,176*	–	*2,096,176*	–
Reflects funding for the Defense Management System, Criminal Justice Information System and miscellaneous services and supplies increases.				
Change 2	–	*162,000*	*(-162,000)*	–
Reflects additional anticipated revenues.				
Change 3	*326,740*	–	*326,740*	–
Reflects the transfer of the unavailability appropriation from the Courts' Mandatory Court Expense budget to the Public Defender. This transfer will provide an opportunity for the Public Defender to increase his focus on reducing unavailability and use the savings to finance important departmental programs.				
Change 4	*(-113,850)*	–	*(-113,850)*	–
Reflects funding for proposed salaries and employee benefits increases to recently decertified attorneys. These costs are more than offset by productivity improvements to be implemented by the Department as part of its plan to absorb newly recommended salaries and employee benefits increases.				
Change 5	*250,000*	–	*250,000*	–
Reflects financing for a $350,000 innovation program to purchase additional computers to more quickly process SB 90 claims and automate other administrative functions. This project is financed through $100,000 from the Innovation Fund and a $250,000 Profit Sharing Program match.				
Change 6	*179,726*	–	*179,726*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 8,726,240	$ 162,000	$ 8,564,240	91.8
Total Change	*$ 7,484,956*	*$ 275,225*	*$ 7,209,731*	*22.0*

PUBLIC LIBRARY
LINDA CRISMOND, COUNTY LIBRARIAN

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
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			-3,230,504
TOT FIN USES	$ 42,037,031	$ 51,227,000	$ 54,247,396	$ 59,124,380	$ 58,943,000	$ 4,695,604
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	$ 60,074,000	$ 4,917,918
AVAILABLE FINANCING						
FUND BALANCE	$ 9,111,758	$ 7,588,021	$ 7,588,021	$ 4,246,937	$ 4,247,000	$ -3,341,021
REVENUE	8,686,085	5,370,000	4,960,757	8,109,970	7,929,000	2,968,243
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	$ 60,074,000	$ 4,917,918
BUDG POS	801.7		837.7	873.7	871.5	33.8

FUND: PUBLIC LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

MISSION

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.

Objectives - 1989-90

-- To complete installation of the Automated Circulation System in all community libraries.

-- To submit grant applications for capital project funding under the State Library Construction and Renovation Bond Act (Proposition 85).

-- To establish a fee-based reference service to supplement existing free library services and implement other improvements in existing reference service to the public by utilizing microcomputers to access reference data bases.

-- To complete the development of marketing plans and begin their implementation.

-- To award a consultant contract for energy conservation measures in library facilities and a concession agreement for coin-operated photocopy machines.

Major Accomplishments - 1988-89

-- Completed expansion, remodeling and reopening of the South Whittier Library, and acquired and remodeled a leased facility for relocation of the San Fernando Library.

-- Completed installation of compact disk-based catalogs and telefacsimile machines in all community libraries, replacing older technology and improving public service.

-- Established a municipal reference service to meet the informational needs of County departments.

-- Completed functional testing and installed the new Automated Circulation System (ACS) in selected pilot libraries, and awarded contracts for training library staff in system use and for conversion assistance.

-- Implemented Phase II of the Public Library reorganization.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Book Collection	4,098,983	4,111,719	4,240,000	4,500,000
Registered Borrowers	957,062	988,957	1,000,000	1,000,000
Circulation Transactions	12,217,107	11,954,280	12,000,000	11,000,000
Reference Questions Answered	12,322,650	13,556,978	13,500,000	13,500,000
Volunteer Hours	81,410	79,639	86,000	94,600

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Requirements	Available Funds	Budgeted Positions
1. **PUBLIC SERVICES**			
1988-89	$ 42,289,316	$ 42,289,316	639.7
Change 1	*(-181,000)*	*(-181,000)*	*(-2.2)*
Reflects the phasing out of discretionary Marina Enterprise Fund support for library services in the unincorporated Marina del Rey area. This may result in a reduction in staff, supplies, and service hours at the Marina Library, and reduced maintenance at various locations.			
Change 2	*1,995,569*	*1,995,569*	*16.0*
Reflects increased staffing necessary to meet the growth in demand for "in-library" services, operation of five resource centers to supplement community library information services, and establishment of a new fee-based reference service; and inflationary increases for books, materials, and other services and supplies.			
Change 3	*1,400,000*	*1,400,000*	–
Reflects expenditure of available Accumulative Capital Outlay Fund reserve for construction of new libraries and/or improvement to existing libraries.			
Change 4	*(-2,260,124)*	*(-2,260,124)*	–
Reflects the elimination of appropriation for contingency reserve due to the purchase of ACS equipment partially offset by an increase in estimated delinquencies.			
Change 5	*1,932,986*	*1,932,986*	–
Reflects Board-approved classification changes and negotiated increases in salaries and employee benefits.			
1989-90	$ 45,176,747	$ 45,176,747	653.5

	Requirements	Available Funds	Budgeted Positions
2. TECHNICAL SERVICES			
1988-89	$ 6,011,619	$ 6,011,619	88.0
Change 1	*2,212,291*	*2,212,291*	*8.0*
Reflects additional positions to enhance book processing, staff an ACS inquiry desk, and assist in contracting operations. Also reflects staff overtime and contract costs for the ACS conversion process, and ACS lease/purchase payments offset by interest from maturing investments and other available financing.			
Change 2	*(-294,113)*	*(-294,113)*	–
Reflects the elimination of appropriation for contingency reserve due to the purchase of ACS equipment partially offset by an increase in estimated delinquencies.			
Change 3	*259,504*	*259,504*	–
Reflects Board-approved classification changes and negotiated increases in salaries and employee benefits.			
1989-90	$ 8,189,301	$ 8,189,301	96.0
3. ADMINISTRATION			
1988-89	$ 6,855,147	$ 6,855,147	110.0
Change 1	*202,415*	*202,415*	*12.0*
Reflects additional staff to develop a budget management reporting system, a telecommunications requirements and management system, and expansion of departmental recruitment efforts.			
Change 2	*(-453,953)*	*(-453,953)*	–
Reflects the elimination of appropriation for contingency reserve due to the purchase of ACS equipment partially offset by an increase in estimated delinquencies.			
Change 3	*104,343*	*104,343*	–
Reflects negotiated increases in salaries and employee benefits.			
1989-90	$ 6,707,952	$ 6,707,952	122.0
Total Change	*$ 4,917,918*	*$ 4,917,918*	*33.8*

PUBLIC SOCIAL SERVICES SUMMARY
EDDY S. TANAKA, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 241,209,908	$ 258,301,000	$ 261,864,861	$ 300,254,372	$ 264,207,000	$ 2,342,139
SVCS & SUPPS	68,303,114	100,400,000	118,365,668	113,291,307	108,207,000	-10,158,668
OTHER CHARGES	1,514,037,072	1,605,789,000	1,647,723,961	1,777,503,566	1,641,386,000	-6,337,961
FA-EQUIPMENT	483,161	2,358,000	4,764,064	4,804,848	1,596,000	-3,168,064
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	$ 2,015,396,000	$ -17,566,554
LESS INT TRF	3,626,676	4,418,000	4,586,649	9,763,320	3,019,000	-1,567,649
NET FIN USES	$ 1,823,291,364	$ 1,962,430,000	$ 2,028,375,905	$ 2,186,090,773	$ 2,012,377,000	$ -15,998,905
REVENUE	1,536,796,369	1,635,774,000	1,714,730,779	1,816,937,573	1,682,537,000	-32,193,779
NET CO COST	$ 286,494,995	$ 326,656,000	$ 313,645,126	$ 369,153,200	$ 329,840,000	$ 16,194,874
BUDG POS	7,773.3		7,545.4	8,758.2	7,436.9	-108.5

MISSION

The Department of Public Social Services administers public assistance and social services programs mandated by the State and Federal governments. These programs include: Aid to Families with Dependent Children (AFDC), Refugee Resettlement Program (RRP), Indigent Aid (General Relief), Special Circumstances, In-Home Supportive Services (IHSS), Food Stamps, Medi-Cal, Adult Protective Services, Out-of-Home Care, Refugee Social Services, Information and Referral Services, and a Rehabilitation and Employment Training Program. The Work Incentive (WIN) Program was terminated in fiscal year 1988-89 due to the implementation of the Greater Avenues for Independence (GAIN) Program.

Public Social Services - Assistance Payments

The 1989-90 Assistance Payments budget recommendations include:

-- A 15.7 percent increase in General Relief (GR) costs due to caseload growth.

-- A reduction in budgeted AFDC caseloads due to the continued favorable economy.

-- No cost-of-living increase for recipients of AFDC and RRP pursuant to the Governor's Budget. Also, the recommendation includes no cost-of-living increase for GR.

Objectives - 1989-90

-- To monitor the GAIN case management contractor's operation to ensure quality services to participants and full compliance with Federal, State, and County GAIN requirements.

-- To keep error rates at the lowest possible level in order to minimize potential fiscal sanctions and reduce overpayments.

-- To develop and implement effective programs to deter and detect welfare applicant/recipient fraud.

-- To continue the departmental accelerated contracting plan.

-- To utilize an Innovation Fund grant to continue development and implementation of departmental productivity improvement projects, including development of automated office systems, enhancements to the Automated Notices of Action System, the Central File Micrographic System, the Computer Assisted Microfilm System for storage and retrieval of GR documents, and double-shifting to improve facility utilization.

-- To implement a pilot contract for a GR work test clinic and eliminate the current backlog of applicants needing a medical evaluation.

-- To implement a GR Quality Control Program which will ensure that grants are issued correctly.

Major Accomplishments - 1988-89

-- Implemented the GAIN Program.

-- Continued the departmental accelerated contracting plan, including the contracting of GAIN services, and setting the precedent of implementing a contract for GAIN case management.

-- Implemented an enhanced system for reporting welfare fraud, including reward payments to eligible informants.

-- Developed a comprehensive and cost effective plan for the automation of departmental quality control activities, and GR/Food Stamp planning activities.

-- Continued to explore, evaluate, and implement productivity projects, including enhanced computer applications throughout the Department. The GR Eligibility Automated Tracking (GREAT) System was expanded to include automatic termination for noncompliance with employability requirements and to improve efficiency and controls.

-- Implemented the Systematic Alien Verification for Entitlement (SAVE) System and an accelerated AFDC Immediate Need Program.

-- Developed a program in conjunction with Probation Department to recoup welfare overpayments.

-- Cooperated with countywide effort to minimize County space costs by moving operations to specified leased buildings which result in a more favorable subvention.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
(Average Number of Persons Receiving Assistance Each Month)				
Cash Assistance:				
- AFDC/Family Group	506,911	499,607	481,033	482,276
- AFDC/Unemp. Parent	91,778	83,051	81,099	82,894
- Indigent Aid (GR)	39,382	39,578	45,134	46,666
- RRP	1,984	2,618	4,263	4,774
Subtotal	640,055	624,854	611,529	616,610
Non-Cash Assistance:				
- Medi-Cal	144,551	146,869	150,767	152,892
- Food Stamps	83,737	66,579	38,519	36,583
- IHSS	51,512	55,598	54,668	56,524
Subtotal	279,800	269,046	243,954	245,999
Total	919,855	893,900	855,483	862,609

NOTE: Persons receiving more than one type of assistance are counted once only.

Public Social Services - Administration

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **ASSISTANCE PAYMENTS**				
1988-89	$ 236,680,839	$ 178,752,176	$ 57,928,663	5,534.7
Change 1	*(-6,309,000)*	*(-1,764,000)*	*(-4,545,000)*	*(-179.9)*
Reflects the closing of three district offices, the reduction of GR and Medi-Cal caseworkers, and the consolidation of the Paramount office into the Long Beach office due to fiscal constraints.				
Change 2	*6,798,000*	*5,122,000*	*1,676,000*	*236.1*
Reflects 284.9 additional caseload-justified positions which are offset by a 48.8 position reduction of AFDC eligibility staff, due to fiscal constraints. This reduction could result in some staff not completing annual eligibility redeterminations, as required.				
Change 3	*206,000*	*(-864,000)*	*1,070,000*	*10.6*
Reflects an increase in quality control monitors and the elimination of the Model Operations District (MOD) due to fiscal constraints. The MOD implements pilot projects and provides operational oversight to help improve performance.				
Change 4	*1,764,000*	*(-2,066,000)*	*3,830,000*	*(-13.8)*
Reflects the elimination of the WIN Program, full-year funding of the GAIN Program, and miscellaneous adjustments to services and supplies, fixed assets, and revenue.				
Change 5	*4,973,000*	*3,066,000*	*1,907,000*	-
Reflects negotiated salaries and employee benefits increases and other miscellaneous employee benefits changes.				
1989-90	$ 244,112,839	$ 182,246,176	$ 61,866,663	5,587.7

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. PROGRAM PLANNING AND DEVELOPMENT				
1988-89	$ 10,267,063	$ 7,595,912	$ 2,671,151	165.1
Change 1	*(-226,000)*	*(-102,000)*	*(-124,000)*	*(-5.0)*
Reflects a reduction of administrative positions due to streamlining of administrative duties.				
Change 2	*80,000*	*(-39,000)*	*119,000*	–
Reflects miscellaneous adjustments to services and supplies, fixed assets, and revenue.				
Change 3	*229,000*	*51,000*	*178,000*	–
Reflects negotiated salaries and employee benefits increases and other miscellaneous employee benefits changes.				
1989-90	$ 10,350,063	$ 7,505,912	$ 2,844,151	160.1
3. SPECIAL OPERATIONS				
1988-89	$ 106,666,082	$ 79,551,670	$ 27,114,412	1,130.8
Change 1	*(-4,163,000)*	*483,000*	*(-4,646,000)*	*(-88.8)*
Reflects reductions in County overmatch for social services due to fiscal constraints. The reductions include the elimination of the Activity Centers and Sheltered Workshops and a 10 percent reduction to IHSS casework and Adult Protective Services.				
Change 2	*(-682,000)*	*(-310,000)*	*(-372,000)*	*(-18.0)*
Reflects a reduction of administrative positions due to streamlining of administrative duties.				
Change 3	*(-205,000)*	*(-119,000)*	*(-86,000)*	*(-6.0)*
Reflects the reduction of positions due to efficiencies in the Appeals and the Research and Statistics Sections.				
Change 4	*(-8,275,000)*	*(-8,237,000)*	*(-38,000)*	*(-7.1)*
Reflects additional caseload-justified positions, reductions due to the elimination of the WIN Program, the contracting of the GAIN Program, workload reductions in the Employment Services Program, and miscellaneous adjustments to services and supplies, fixed assets, and revenue.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. **SPECIAL OPERATIONS** (contd)				
Change 5	*1,155,000*	*104,000*	*1,051,000*	–
Reflects negotiated salaries and employee benefits increases and other miscellaneous employee benefits changes.				
1989-90	$ 94,496,082	$ 71,472,670	$ 23,023,412	1,010.9
4. **ADMINISTRATION**				
1988-89	$ 36,089,484	$ 26,700,192	$ 9,389,292	714.8
Change 1	*(-708,000)*	*(-318,000)*	*(-390,000)*	*(-19.0)*
Reflects a reduction of administrative positions due to streamlining of administrative duties.				
Change 2	*222,000*	*198,000*	*24,000*	*(-17.6)*
Reflects the redistribution of the various workloads and additional caseload justified positions, the transfer of the Records Management function to the Department of Children's Services, the elimination of the WIN Program, the hiring of staff to monitor the GAIN contracts, and miscellaneous adjustments to services and supplies, fixed assets, and revenue.				
Change 3	*3,266,000*	*3,266,000*	–	–
Reflects various innovative projects to be implemented during the fiscal year.				
Change 4	*763,532*	*298,050*	*465,482*	–
Reflects negotiated salaries and employee benefits increases and other miscellaneous employee benefits changes.				
1989-90	$ 39,633,016	$ 30,144,242	$ 9,488,774	678.2
Total Change	*$ (-1,111,468)*	*$ (-1,230,950)*	*$ 119,482*	*(-108.5)*

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 241,209,908	$ 258,301,000	$ 261,864,861	$ 300,254,372	$ 264,207,000	$ 2,342,139
SVCS & SUPPS	68,179,739	100,400,000	118,365,668	113,291,307	108,207,000	-10,158,668
OTHER CHARGES	964,586	4,761,000	9,051,524	18,031,205	17,601,000	8,549,476
FA-EQUIPMENT	483,161	2,358,000	4,764,064	4,804,848	1,596,000	-3,168,064
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	$ 391,611,000	$ -2,679,117
LESS INT TRF	3,626,676	4,418,000	4,586,649	9,763,320	3,019,000	-1,567,649
NET FIN USES	$ 310,095,503	$ 361,402,000	$ 389,703,468	$ 426,618,412	$ 388,592,000	$ -1,111,468
REVENUE	222,981,640	264,493,000	292,599,950	303,757,207	291,369,000	-1,230,950
NET CO COST	$ 87,113,863	$ 96,909,000	$ 97,103,518	$ 122,861,205	$ 97,223,000	$ 119,482
BUDG POS	7,773.3		7,545.4	8,758.2	7,436.9	-108.5

FUND: GENERAL
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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	PROPOSED 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	1,623,785,000	-14,887,437
TOT FIN USES	$ 1,513,195,861	$ 1,601,028,000	$ 1,638,672,437	$ 1,759,472,361	$ 1,623,785,000	$ -14,887,437
NET FIN USES	$ 1,513,195,861	$ 1,601,028,000	$ 1,638,672,437	$ 1,759,472,361	$ 1,623,785,000	$ -14,887,437
REVENUE	1,313,814,729	1,371,281,000	1,422,130,829	1,513,180,366	1,391,168,000	-30,962,829
NET CO COST	$ 199,381,132	$ 229,747,000	$ 216,541,608	$ 246,291,995	$ 232,617,000	$ 16,075,392

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
OTHER CHARGES	$ 1,372,400,928	$ 1,418,501,000	$ 1,479,909,572	$ 1,561,518,650	**$ 1,433,308,000**	**$ -46,601,572**
REVENUE	1,304,432,652	1,343,413,000	1,400,639,113	1,478,973,942	**1,357,667,000**	**-42,972,113**
NET CO COST	$ 67,968,276	$ 75,088,000	$ 79,270,459	$ 82,544,708	**$ 75,641,000**	**$ -3,629,459**

FUND: GENERAL
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS

PUBLIC SOCIAL SERVICES-INDIGENT AID

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**164,443,000**	**22,284,295**
TOT FIN USES	$ 130,768,438	$ 158,574,000	$ 142,158,705	$ 170,988,113	**$ 164,443,000**	**$ 22,284,295**
REVENUE	10,818,381	11,225,000	12,203,055	14,550,889	**14,777,000**	**2,573,945**
NET CO COST	$ 119,950,057	$ 147,349,000	$ 129,955,650	$ 156,437,224	**$ 149,666,000**	**$ 19,710,350**

FUND: GENERAL
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: GENERAL RELIEF

PUBLIC SOCIAL SERVICES/IN-HOME SUPPORTIVE SERVICES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$	$ 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

FUND: GENERAL
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	17,614,000	9,340,567
TOT FIN USES	$ 9,166,212	$ 15,727,000	$ 8,273,433	$ 18,545,186	$ 17,614,000	$ 9,340,567
REVENUE	9,206,521	15,727,000	8,273,433	18,545,186	17,614,000	9,340,567
NET CO COST	$ -40,309	$	$	$	$	$

FUND: GENERAL
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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**
REVENUE	895,553	916,000	1,015,228	1,110,349	**1,110,000**	**94,772**
NET CO COST	$ -35,270	$	$	$	**$**	**$**

FUND
GENERAL

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

PUBLIC WORKS
THOMAS A. TIDEMANSON, DIRECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
OPERATING EXPENSE:						
SAL & EMP BEN	$ 143,093,290	$ 145,330,000	$ 155,306,675	$ 169,541,460	$ 169,541,000	$ 14,234,325
SVCS & SUPPS	339,946,973	415,894,000	586,398,769	515,267,839	513,705,000	-72,693,769
LESS EXP DIST					1,904,000	1,904,000
OPERATING EXPENSE	33,660,103	36,440,000	51,848,000	53,650,176	53,650,000	1,802,000
OTHER CHARGES	59,376,107	59,849,000	67,019,109	46,553,058	46,552,000	-20,467,109
FIXED ASSETS	6,734,329	16,521,000	24,417,534	16,381,285	15,956,000	-8,461,534
FIXED ASSETS-LAND	3,442,358	380,000	1,305,000	1,693,000	1,693,000	388,000
FA-B & I	14,005,337	13,823,000	35,621,111	45,497,098	45,267,000	9,645,889
OTHER FIN USES	10,106,327	7,061,000	5,360,856	9,058,753	9,059,000	3,698,144
RES EQU TRANS	7,423,485	45,000	42,141	525,509	556,000	513,859
LESS INT TRF	365,958					
NET FIN USES	$ 617,422,351	$ 695,343,000	$ 927,319,195	$ 858,168,178	$ 854,075,000	$ -73,244,195
APPROP FOR CONTING			11,254,053	6,684,322	6,684,000	-4,570,053
PROV FOR RESERVES		95,000	32,770,718	27,460,220	27,095,000	-5,675,718
OTHER RESERVES	3,861,195					
RESERVES FOR ENCUMB	91,937,043					
EST DELINQ			6,251,239	7,470,746	7,471,000	1,219,761
NON-OPER EXP		1,120,000	1,528,220	1,114,731	1,115,000	-413,220
TOT FIN REQMTS	$ 713,220,589	$ 696,558,000	$ 979,123,425	$ 900,898,197	$ 896,440,000	$ -82,683,425
AVAILABLE FINANCING						
FUND BALANCE	$ 225,110,210	$ 116,079,823	$ 116,079,823	$ 96,152,823	$ 95,818,000	$ -20,261,823
OPER REVENUE	453,218,830	500,440,177	687,692,813	619,978,309	617,503,000	-70,189,813
NON-OPER REVENUE		8,620,000	12,155,902	18,619,527	18,619,000	6,463,098
SPECIAL ASSESSMENTS	80,924,625	83,788,000	79,689,140	85,509,920	85,510,000	5,820,860
INTEREST	3,692,572					
TAX LEVY	72,918,693	77,385,000	73,564,229	71,869,075	71,870,000	-1,694,229
NET CO COSTS	-193,585	6,063,000	9,941,518	8,768,543	7,120,000	-2,821,518
TOT AVAIL FIN	$ 835,671,345	$ 792,376,000	$ 979,123,425	$ 900,898,197	$ 896,440,000	$ -82,683,425
BUDG POS	3531.3		3620.3	3647.3	3639.3	19.0

MISSION

To provide the planning, engineering, design, construction, operation, and maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution, airports, and regulatory programs, such as hazardous and solid waste, land development, and other activities

for the County of Los Angeles and the Los Angeles County Flood Control District, in accordance with all applicable Federal, State, and local laws, rules, regulations, or ordinances.

Objectives - 1989-90

-- To complete review of other agencies' comments and draft revisions to the proposed County Solid Waste Management Plan.

-- To reduce positions on survey crews by the use of automated data collecting equipment.

-- To implement a new asset development program to generate future year revenue streams to offset departmental costs and enhance public service.

-- To generate additional revenue by renting vacant office space in the annex building at the Department's headquarters to the private sector.

-- To continue being the lead County officer on transportation issues and coordinating the transportation needs of the unincorporated areas in the County.

-- To continue to act as Co-Chair of the Traffic Reduction and Free Flow Interagency Committee (TRAFFIC) to identify and implement strategies and projects to relieve congestion and improve traffic flow in the County and its cities.

-- To identify, obtain, and maximize the use of Federal, State, and local revenues for the operation, maintenance, repair, and construction of roads, highways, traffic signal systems, bridges, tunnels, airport improvements, and flood control and waterworks facilities.

-- To continue implementation of the five-year Traffic Signal Synchronization Program which will upgrade approximately 1,000 traffic signals along 43 different routes in 50 cities to improve traffic flow, and complete or have under construction traffic signal synchronization along 11 routes pending cooperation of the cities involved.

-- To utilize an Innovation Fund grant of $80,000 and Profit Sharing Program savings of $20,000 to purchase video equipment to produce image enhancement tapes for public and employee viewing.

Major Accomplishments - 1988-89

-- Obtained Board approval of the County Hazardous Waste Management Plan (CoHWP).

-- Privatized several former RTD bus routes using two private bus companies to operate the lines with equal or better equipment and service at less cost.

-- Created the Foothill Transit Zone along with 20 cities to provide quality bus service at a significant savings by using private contractors.

-- Privatized the Department's data center operations at an annual savings of over $285,000.

-- Established a special district to create a funding mechanism for flood and drainage improvements in the Antelope Valley.

-- Received Board approval to implement a County pilot program to recover recyclable materials that are currently being disposed of in landfills.

-- Obtained Board approval of recommended fee increases to more fully recover costs in the Building and Safety, Land Development, and Waste Management Programs.

-- The Department generated $2.4 million in Profit Sharing Program savings which was carried forward to provide for as-needed contracts for plan checks and permit inspections and one-time-only equipment needs.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Airports				
Based Aircraft	2,302	2,346	2,352	2,360
Take-Offs and Landings	766,253	774,000	807,280	800,000
Tiedowns Available	1,820	1,820	1,617	1,617
Hangars Available	828	828	925	927
Operator Hangars	96	96	141	150
Gallons of Fuel Sold	1,573,052	1,698,624	1,700,000	1,700,000
County Engineer				
Building Permits	34,629	35,609	33,500	32,800
Parcel/Tract Maps Filed	1,230	1,012	1,115	1,100
Building and Grading Permit Review	10,729	10,494	10,400	10,500
Tentative and Final Maps Processed and Verifications	846	820	903	1,000
Private Drains and Private Contract Services	213	257	230	240
Flood Control				
Miles of Channel Maintained	470	470	473	475
Debris and Catch Basins Maintained	61,627	63,734	64,394	64,400
Value of Contract Award	$37,216,385	$36,241,650	$41,409,000	$52,289,300
Road				
Miles of Road Maintained	5,235	4,960	4,980	5,000
Road Construction Projects	285	229	230	230
Road Maintenance Permits Issued	27,452	26,864	27,000	27,500
Road Construction Permits Issued	2,219	1,932	2,000	2,000
Transportation Planning, Bicycle, and Traffic Studies	20	20	20	20

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. ROADS AND HIGHWAYS				
1988-89	$ 316,499,421	$ 316,499,421	$ --	1,051.1
Change 1	*(-41,340,000)*	*(-41,340,000)*	–	–

Reflects an increase of $7.2 million which has been reallocated to the highest priority roads and highways construction projects, offset by reductions reflecting the programmed completion of various projects and internal adjustments and corrections in program allocations. This total decrease will be substantially lessened when project schedules are updated and carryover requirements are identified and budgeted for 1989-90.

Change 2	*(-2,136,000)*	*(-2,136,000)*	–	–

Reflects allocation adjustments for operation, maintenance, and repair of roads, bridges, and traffic signals and includes the reallocation of resources to higher priority projects.

Change 3	*(-78,000)*	*(-78,000)*	–	–

Reflects refinements in program allocations for information services support, public safety, and mapping and permits services.

Change 4	*(-5,294,000)*	*(-5,294,000)*	–	–

Reflects the reallocation of $4.0 million from fixed assets to higher priority programs and various other adjustments.

Change 5	*(-16,183,000)*	*(-16,183,000)*	–	*(-1.5)*

Reflects all accounting changes associated with the Internal Service Fund, including a reduction in pass-through costs which are now charged directly to the specific funds, offset by negotiated increases in salaries and employee benefits. Also reflects a net deletion in positions resulting from productivity improvements.

1989-90	$ 251,468,421	$ 251,468,421	$ --	1,049.6

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. FLOOD CONTROL AND DRAINAGE				
1988-89	$ 225,559,201	$ 225,559,201	$ --	689.1
Change 1	*10,759,000*	*10,759,000*	-	-
Reflects internal adjustments and transfers related to the construction of flood control and drainage facilities and the establishment of the new drainage fee district in the Antelope Valley.				
Change 2	*2,413,000*	*2,413,000*	-	-
Reflects further refinements in the allocation of resources to the operation, maintenance, and repair of flood and drainage control facilities, including the reallocation of $1.4 million to the operation and maintenance of regulation facilities.				
Change 3	*499,000*	*499,000*	-	-
Reflects an increase in resources required for activities related to mapping and permits.				
Change 4	*(-19,273,000)*	*(-19,273,000)*	-	-
Reflects reductions in equipment requirements, reserves for judgments and damages, reserves for delinquencies, and debt service for the headquarters building.				
Change 5	*2,123,000*	*2,123,000*	-	*(-1.5)*
Reflects all accounting changes associated with the Internal Service Fund, including negotiated increases in salaries and employee benefits. Also reflects a net deletion in positions resulting from productivity improvements.				
1989-90	$ 222,080,201	$ 222,080,201	$ --	687.6
3. WATER SYSTEMS				
1988-89	$ 85,209,191	$ 85,209,191	$ --	155.3
Change 1	*6,558,000*	*6,558,000*	-	-
Reflects internal adjustments and transfers related to the construction, operation, maintenance, and repair of pump plants and water systems facilities and resources required to support these activities, such as mapping, permits, and information services. Also included are additional resources for workload increases due to the City of Lomita's planned water system improvements.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. **WATER SYSTEMS** (contd)				
Change 2	*3,654,000*	*3,654,000*	–	*15.0*
Reflects all accounting changes associated with the Internal Service Fund, including negotiated increases in salaries and employee benefits. Also reflects additional positions resulting from increased development activities in the Antelope Valley and requirements for plan reviews and checks.				
1989-90	$ 95,421,191	$ 95,421,191	$ --	170.3
4. **SEWER SYSTEMS**				
1988-89	$ 30,796,800	$ 30,796,800	$ --	145.1
Change 1	*1,088,000*	*1,088,000*	–	–
Reflects internal adjustments and transfers related to the construction, operation, maintenance, and repair of sewer pump plants and sewer system facilities and resources required to support these activities, such as mapping, information services, fixed assets, and reserves.				
Change 2	*5,715,000*	*5,715,000*	–	*6.0*
Reflects all accounting changes associated with the Internal Service Fund, including negotiated increases in salaries and employee benefits. Also reflects the addition of six positions due to increased development activities in the Antelope Valley and annexations of additional area to the Consolidated Sewer Maintenance District.				
1989-90	$ 37,599,800	$ 37,599,800	$ --	151.1
5. **WASTE MANAGEMENT**				
1988-89	$ 9,635,894	$ 7,464,651	$ 2,171,243	58.3
Change 1	*733,000*	*549,000*	*184,000*	–
Reflects internal adjustments and transfers related to hazardous, industrial, and solid waste programs.				
Change 2	*(-2,770,000)*	*(-2,797,000)*	*27,000*	–
Reflects the completion of work to make underground tanks safe.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. **WASTE MANAGEMENT** (contd)				
Change 3	*(-37,000)*	*(-37,000)*	–	–
Reflects all accounting changes associated with the Internal Service Fund, including a reduction in pass-through costs which are now charged directly to the specific funds, offset by negotiated increases in salaries and employee benefits.				
1989-90	$ 7,561,894	$ 5,179,651	$ 2,382,243	58.3
6. **TRANSIT SYSTEMS**				
1988-89	$ 40,033,270	$ 40,033,270	$ --	19.3
Change 1	*(-1,716,000)*	*(-1,716,000)*	–	–
Reflects the completion of the modernization of the bus fleet in the Antelope Valley and the non-renewal of two paratransit contracts.				
Change 2	*1,456,000*	*1,456,000*	–	–
Reflects all accounting changes associated with the Internal Service Fund, including negotiated increases in salaries and employee benefits.				
1989-90	$ 39,773,270	$ 39,773,270	$ --	19.3
7. **LIGHTING DISTRICTS**				
1988-89	$ 33,208,007	$ 33,208,007	$ --	18.0
Change 1	*6,085,000*	*6,085,000*	–	–
Reflects greater utility costs, additional street lighting requirements primarily in the Antelope Valley, and additional financing requirements due to smaller fund balances from the preceding year.				
Change 2	*(-6,636,000)*	*(-6,636,000)*	–	–
Reflects all accounting changes associated with the Internal Service Fund, including a reduction in pass-through costs which are now charged directly to the specific funds, offset by negotiated increases in salaries and employee benefits.				
1989-90	$ 32,657,007	$ 32,657,007	$ --	18.0

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
8. WATER CONSERVATION				
1988-89	$ 27,678,515	$ 27,678,515	$ --	155.2
Change 1	*1,714,000*	*1,714,000*	–	–
Reflects an increase in program resources to construct seawater intrusion control facilities.				
Change 2	*1,891,000*	*1,891,000*	–	–
Reflects all accounting changes associated with the Internal Service Fund, including negotiated increases in salaries and employee benefits.				
1989-90	$ 31,283,515	$ 31,283,515	$ --	155.2
9. DEVELOPMENT REGULATION				
1988-89	$ 56,147,752	$ 49,182,284	$ 6,965,468	556.9
Change 1	*595,000*	–	*595,000*	–
Primarily represents a one-time-only appropriation to be used for productivity and efficiency improvements in the provision of building and safety services.				
Change 2	*(-4,664,000)*	*(-509,482)*	*(-4,154,518)*	–
Reflects a shift of resources and revenue to the Service For Others Program to more accurately reflect billable services, offset by additional revenue resulting from fee increases for building permits. Also reflects refinements in program resource allocations related to land development.				
Change 3	*4,007,000*	*4,007,000*	–	*(-1.0)*
Reflects all accounting changes associated with the Internal Service Fund, including negotiated increases in salaries and employee benefits. Also reflects the deletion of one position resulting from productivity improvements.				
1989-90	$ 56,085,752	$ 52,679,802	$ 3,405,950	555.9

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
10. SERVICE FOR OTHERS				
1988-89	$ 76,628,087	$ 76,103,067	$ 525,020	366.5
Change 1	*(-21,807,000)*	*(-22,354,000)*	*547,000*	–
Reflects the net change in the allocation of new gas tax funds to cities and corrections, having no program impact, to reduce allocations for reimbursable services. This decrease will be substantially lessened when carryover allocations are identified and budgeted for 1989-90. Also reflects adjustments to more accurately show anticipated revenue from Pre-County Improvement District activities.				
Change 2	*13,602,000*	*13,602,000*	–	–
Reflects all accounting changes associated with the Internal Service Fund, including negotiated increases in salaries and employee benefits.				
1989-90	$ 68,423,087	$ 67,351,067	$ 1,072,020	336.5
11. GENERAL AVIATION				
1988-89	$ 18,818,578	$ 18,818,578	$ --	68.9
Change 1	*(-2,340,000)*	*(-2,340,000)*	–	–
Reflects increases for the capital project allocations, offset by an adjustment for overstated prior year revenue.				
Change 2	*(-1,640,000)*	*(-1,640,000)*	–	–
Reflects all accounting changes associated with the Internal Service Fund, including a reduction in pass-through costs which are now charged directly to the specific funds, offset by negotiated increases in salaries and employee benefits.				
1989-90	$ 14,838,578	$ 14,838,578	$ --	68.9
12. PROPERTY MANAGEMENT				
1988-89	$ 8,113,048	$ 8,061,548	$ 51,500	60.8
Change 1	*1,379,000*	*1,399,000*	*(-20,000)*	–
Reflects refinements in program allocations.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
12. PROPERTY MANAGEMENT (contd)				
Change 2	*(-2,905,000)*	*(-2,905,000)*	–	*2.0*
Reflects all accounting changes associated with the Internal Service Fund, including a reduction in pass-through costs which are now charged directly to the specific funds, offset by negotiated increases in salaries and employee benefits. Also, two additional positions, offset by revenue, are included for the new asset development program to generate revenue from the sale, lease, and rental of the Department's real property assets.				
1989-90	$ 6,587,048	$ 6,555,548	$ 31,500	62.8
13. BICYCLE PATHS				
1988-89	$ 5,828,454	$ 5,828,454	$ --	8.1
Change 1	*1,270,000*	*1,270,000*	–	–
Reflects a carryover of current construction projects which will be completed in 1989-90.				
Change 2	*(-599,000)*	*(-599,000)*	–	–
Reflects all accounting changes associated with the Internal Service Fund, including a reduction in pass-through costs which are now charged directly to the specific funds, offset by negotiated increases in salaries and employee benefits.				
1989-90	$ 6,499,454	$ 6,499,454	$ --	8.1
14. ADMINISTRATION				
1988-89	$ 44,967,207	$ 44,738,920	$ 228,287	267.7
Change 1	*(-18,806,425)*	*(-18,806,425)*	–	–
Reflects the shifting of resources to appropriate departmental programs, completion of the Headquarters Development Project, and reduction in data processing equipment acquisition costs. Also reflects the elimination of eight positions resulting from contracting out the Department's data center operations. This reduction is offset by additional positions for information systems improvements, warehouse operations, and procurement.				
1989-90	$ 26,160,782	$ 25,932,495	$ 228,287	267.7
Total Change	*$ (-82,683,425)*	*$ (-79,861,907)*	*$ (-2,821,518)*	*19.0*

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	PROPOSED 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	7,639,000	-73,572
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	$ 7,875,000	$ 162,428
NON-OPERATING EXPENSE						
NON-OP EXPENSES			400,000			-400,000
TOT NON-OP EXPENSE	$	$	$ 400,000	$	$	$ -400,000
FIXED ASSETS						
FA-EQUIPMENT	21,455	102,000	102,450	333,583	334,000	231,550
FA-B & I	375					
TOT FIXED ASSETS	$ 21,830	$ 102,000	$ 102,450	$ 333,583	$ 334,000	$ 231,550
RES EQU TRANS	124,577					
TOT FINANCING USES	$ 7,318,042	$ 7,559,000	$ 8,215,022	$ 8,208,647	$ 8,209,000	$ -6,022
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	$ 8,209,000	$ -2,664,732
AVAILABLE FINANCING						
FUND BALANCE	$ 831,187	$ 3,314,407	$ 3,314,407	$ 914,407	$ 915,000	$ -2,399,407
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	$ 8,209,000	$ -2,664,732

PUBLIC WORKS-COUNTY ENGINEER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 30,387,442	$ 33,775,000	$ 34,981,430	$ 39,279,791	$ 37,714,000	$ 2,732,570
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	35,810,000	828,570
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
TOT FIN USES	$ 30,452,923	$ 34,352,000	$ 36,374,670	$ 39,297,299	$ 37,176,000	$ 801,330
LESS INT TRF	332,983					
NET FIN USES	$ 30,119,940	$ 34,352,000	$ 36,374,670	$ 39,297,299	$ 37,176,000	$ 801,330
REVENUE	30,578,921	28,169,000	26,433,152	30,528,756	30,528,000	4,094,848
NET CO COST	$ -458,981	$ 6,183,000	$ 9,941,518	$ 8,768,543	$ 6,648,000	$ -3,293,518

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 88,767,679	$ 105,454,000	$ 131,472,677	$ 138,021,143	$ 138,022,000	$ 6,549,323
OTHER CHARGES	591,423	7,649,000	7,766,000	3,408,078	3,408,000	-4,358,000
FA-EQUIPMENT	1,941,889	4,200,000	4,215,135	3,100,275	3,100,000	-1,115,135
FA-LAND	3,439,051					
FA-B & I	9,201,560	530,000	532,000	784,396	784,000	252,000
RES EQU TRANS	1,617,337					
APPR FOR CONT			1,000,000	1,000,000	1,000,000	
NET FIN USES	$ 105,558,939	$ 117,833,000	$ 144,985,812	$ 146,313,892	$ 146,314,000	$ 1,328,188
RESERVES						
GEN RESERVES			2,800,000	2,800,000	2,800,000	
OTHER RESERVE	14,000					
RES FOR ENCUM	62,205,522					
EST DELINQ			4,312,452	5,691,266	5,691,000	1,378,548
TOT RESERVES	$ 62,219,522	$	$ 7,112,452	$ 8,491,266	$ 8,491,000	$ 1,378,548
TOT FIN REQMTS	$ 167,778,461	$ 117,833,000	$ 152,098,264	$ 154,805,158	$ 154,805,000	$ 2,706,736
AVAILABLE FINANCING						
FUND BALANCE	$ 65,452,859	$ 9,414,239	$ 9,414,239	$ 9,401,353	$ 9,401,000	$ -13,239
REVENUE	10,154,257	10,519,761	35,064,278	31,578,478	31,579,000	-3,485,278
SPECIAL ASSESS	74,314,444	76,000,000	76,300,000	80,000,000	80,000,000	3,700,000
TAX LEVY	27,271,140	31,300,000	31,319,747	33,825,327	33,825,000	2,505,253
TOT AVAIL FIN	$ 177,192,700	$ 127,234,000	$ 152,098,264	$ 154,805,158	$ 154,805,000	$ 2,706,736

PUBLIC WORKS-FLOOD CONTROL/DEBT SERVICE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 86,773	$	$	$	$	$
OTHER CHARGES	39,030,458	37,755,000	37,809,659	28,841,122	28,841,000	-8,968,659
OTH FIN USES				525,509	556,000	556,000
NET FIN USES	$ 39,117,231	$ 37,755,000	$ 37,809,659	$ 29,366,631	$ 29,397,000	$ -8,412,659
RESERVES						
GEN RESERVES			10,681,002	10,139,792	9,774,000	-907,002
OTHER RESERVE	2,679,584					
EST DELINQ			1,118,001	902,595	903,000	-215,001
TOT RESERVES	$ 2,679,584	$	$ 11,799,003	$ 11,042,387	$ 10,677,000	$ -1,122,003
TOT FIN REQMTS	$ 41,796,815	$ 37,755,000	$ 49,608,662	$ 40,409,018	$ 40,074,000	$ -9,534,662
AVAILABLE FINANCING						
FUND BALANCE	$ 21,735,357	$ 17,579,410	$ 17,579,410	$ 15,544,770	$ 15,209,000	$ -2,370,410
REVENUE	3,056,242	1,488,590	1,146,406			-1,146,406
TAX LEVY	34,584,627	33,896,000	30,882,846	24,864,248	24,865,000	-6,017,846
TOT AVAIL FIN	$ 59,376,226	$ 52,964,000	$ 49,608,662	$ 40,409,018	$ 40,074,000	$ -9,534,662

INTERNAL SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 169,541,000	$ 14,234,325
SVCS & SUPPS	55,966,275	103,672,000	121,820,974	101,615,550	101,616,000	-20,204,974
OTHER CHARGES	5,110,021					
TOT OP EXPENSE	$ 204,169,301	$ 249,002,000	$ 277,127,649	$ 271,157,010	$ 271,157,000	$ -5,970,649
FIXED ASSETS						
FA-EQUIPMENT	1,240,141	7,824,000	10,431,495	6,962,991	6,963,000	-3,468,495
TOT FIXED ASSETS	$ 1,240,141	$ 7,824,000	$ 10,431,495	$ 6,962,991	$ 6,963,000	$ -3,468,495
APPROP FOR CONT	$	$	$ 4,922,816	$	$	$ -4,922,816
TOT FINANCING USES	$ 205,409,442	$ 256,826,000	$ 292,481,960	$ 278,120,001	$ 278,120,000	$ -14,361,960
TOT FINANCING REQMTS	$ 205,409,442	$ 256,826,000	$ 292,481,960	$ 278,120,001	$ 278,120,000	$ -14,361,960
AVAILABLE FINANCING						
FUND BALANCE	$	$ 769,564	$ 769,564	$	$	$ -769,564
REVENUES:						
OPERATING REVENUE	$ 211,976,091	$ 256,056,436	$ 291,712,396	$ 278,120,001	$ 278,120,000	$ -13,592,396
NON-OP REVENUE	219					
TOT REVENUE	$ 211,976,310	$ 256,056,436	$ 291,712,396	$ 278,120,001	$ 278,120,000	$ -13,592,396
TOT AVAIL FINANCING	$ 211,976,310	$ 256,826,000	$ 292,481,960	$ 278,120,001	$ 278,120,000	$ -14,361,960
BUDG POS	3,531.3		3,620.3	3,647.3	3,639.3	19.0

PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 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

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

PUBLIC WAYS/PUBLIC FACILITIES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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
REVENUE	2,149,990	4,739,000	5,200,000	10,000,000	10,000,000	4,800,000
NET CO COST	$	$	$	$	$	$

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

PUBLIC WORKS-ROAD FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 142,928,000	$ -75,765,213
OTHER CHARGES	13,224,427	14,083,000	21,390,986	13,500,000	13,500,000	-7,890,986
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					
TOT FIN USES	$ 147,636,758	$ 131,065,000	$ 248,972,123	$ 160,382,000	$ 160,382,000	$ -88,590,123
LESS INT TRF	31,022					
NET FIN USES	$ 147,605,736	$ 131,065,000	$ 248,972,123	$ 160,382,000	$ 160,382,000	$ -88,590,123
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	$ 160,382,000	$ -88,590,123
AVAILABLE FINANCING						
FUND BALANCE	$ 60,038,369	$ 9,284,083	$ 9,284,083	$ 3,547,713	$ 3,548,000	$ -5,736,083
REVENUE	125,049,009	125,328,917	239,688,040	156,834,287	156,834,000	-82,854,040
TOT AVAIL FIN	$ 185,087,378	$ 134,613,000	$ 248,972,123	$ 160,382,000	$ 160,382,000	$ -88,590,123

FUND
ROAD

FUNCTION
PUBLIC WAYS & FACILITIES

ACTIVITY
PUBLIC WAYS

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

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

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

REGIONAL PLANNING

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**3,104,000**	**547,113**
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	**$ 10,225,000**	**$ 954,226**
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	**$ 10,165,000**	**$ 949,226**
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	**$ 7,164,000**	**$ 547,087**
BUDG POS	161.0		150.0	160.0	**156.0**	**6.0**

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

MISSION

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

Objectives - 1989-90

-- To continue streamlining the permit process.

-- To continue the Zoning Consistency and General Plan Revision Programs utilizing consultant services.

-- To continue implementation of the Malibu, Marina del Rey, and Santa Catalina Local Coastal Programs.

-- To complete local plans for the Twin Lakes, Lennox, West Athens-Westmont, and unincorporated Santa Clarita Valley communities.

-- To utilize an Innovation Fund grant of $100,000 for the purchase of hand-held computers for use by zoning enforcement field investigators to increase the number of zoning violation reports filed.

Major Accomplishments - 1988-89

-- Implemented productivity improvements in case processing which standardized permit processing timeframes and established performance monitoring.

-- Contracted for more than $700,000 in professional planning services.

-- Completed the East Los Angeles Community Plan and the Castaic Corridor Amendment to the Santa Clarita Valley Plan Update.

-- The Department generated $297,000 in Profit Sharing Program savings to be used for consultant services for additional automation.

-- Purchased a minicomputer to assist applicants and the Board of Supervisors in assessing the availability of adequate infrastructure to support new development, and acquired a computerized mapping system to automate preparation of maps and ordinances.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Conditional Use Permits	374	278	290	300
Zone Changes	83	72	100	90
Plan Amendments	29	32	30	30
Plan Review	1,426	1,945	2,200	2,200
New Tentative Tract Maps	125	125	150	130
New Tentative Parcel Maps	166	159	140	160
Zoning Violations/ Checks	3,599	5,294	6,400	8,000
Certificates of Compliance	2,059	1,899	2,200	2,450
Initial Studies	406	374	450	450

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. CURRENT PLANNING				
1988-89	$ 2,744,008	$ 1,961,227	$ 782,781	43.0
Change 1	*47,545*	–	*47,545*	*2.0*
Reflects two additional positions assigned to the Land Development Management Agency and the Zone Change Sections to assist in processing and monitoring development applications.				
Change 2	–	*258,900*	*(-258,900)*	–
Reflects additional revenue from increased fees for environmental zoning and subdivision permits.				
Change 3	*213,871*	–	*213,871*	–
Reflects an increase in services and supplies for work environment enhancements and the renovation of public meeting areas.				
Change 4	*97,247*	–	*97,247*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 3,102,671	$ 2,220,127	$ 882,544	45.0
2. LAND USE REGULATIONS				
1988-89	$ 2,135,588	$ 415,999	$ 1,719,589	38.0
Change 1	*25,874*	–	*25,874*	*1.0*
Reflects one additional position assigned to the Impact Analysis Section to process environmental reports.				
Change 2	–	*259,045*	*(-259,045)*	–
Reflects increased fees for initial studies and certificates of compliance.				
Change 3	*87,313*	–	*87,313*	–
Primarily reflects increased data processing services from the Assessor, and contract computer programming.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. LAND USE REGULATIONS (contd)				
Change 4	*57,464*	–	*57,464*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 2,306,239	$ 675,044	$ 1,631,195	39.0
3. COUNTYWIDE PLANNING				
1988-89	$ 1,577,713	$ --	$ 1,577,713	17.0
Change 1	*225,455*	–	*225,455*	–
Reflects an increase in computer programming and consultant services to integrate the Department's case tracking system with zoning and subdivision information.				
Change 2	*22,102*	–	*22,102*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,825,270	$ --	$ 1,825,270	17.0
4. COMMUNITY PLANNING				
1988-89	$ 971,611	$ 221,635	$ 749,976	14.0
Change 1	*22,162*	*(-115,806)*	*137,968*	–
Reflects the supplanting of grant revenue to complete the State-mandated Local Coastal Program, continue the North County planning, and complete the East Los Angeles Plan Update and the Lennox Revitalization Strategy.				
Change 2	*22,102*	–	*22,102*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,015,875	$ 105,829	$ 910,046	14.0
5. PROGRAM SUPPORT				
1988-89	$ 1,031,695	$ --	$ 1,031,695	18.5
Change 1	*66,697*	–	*66,697*	*2.0*
Reflects two additional positions assigned to coordinate contracting, productivity improvement proposals, and consultant services.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. **PROGRAM SUPPORT** (contd)				
Change 2	*36,281*	–	*36,281*	–
Reflects an increase in services and supplies for consultant mapping services.				
Change 3	*11,051*	–	*11,051*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 1,145,724	$ --	$ 1,145,724	20.5
6. **ADMINISTRATION**				
1988-89	$ 755,159	$ --	$ 755,159	19.5
Change 1	*3,011*	–	*3,011*	*1.0*
Reflects the net increase resulting from one additional position to assist in Department-centered human resources activities.				
Change 2	*11,051*	–	*11,051*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 769,221	$ --	$ 769,221	20.5
Total Change	*$ 949,226*	*$ 402,139*	*$ 547,087*	*6.0*

REGISTRAR-RECORDER
CHARLES WEISSBURD, REGISTRAR-RECORDER

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	19,622,000	1,848,626
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	$ 41,788,000	$ 365,134
LESS INT TRF	517,579	647,000	647,329	3,276,014	580,000	-67,329
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

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
ELECTIONS

MISSION

The Registrar-Recorder is mandated to register voters and maintain the voter file; conduct Federal, State, local, and special elections; and to record legal documents which serve as the basis for determining ownership of real property in Los Angeles County. In addition, the Department collects Documentary Transfer Tax, checks petitions for initiatives and referendum measures, and maintains birth, death, and marriage records for Los Angeles County.

Objectives - 1989-90

-- To successfully conduct the 1990 Gubernatorial Primary Election without major difficulties.

-- To continue automating election and recording functions.

-- To successfully complete the 1990 pre-primary election purge.

-- To implement revised billing rates for 1989 Uniform District (Udel)/Governing Board Elections.

-- To have the Computer Aided Drafting and Design (CADD) System in operation for the 1989 Udel/Governing Board Elections.

-- To utilize an Innovation Fund grant of $446,000 which will finance the replacement of 15-year-old ballot multiplexor equipment and the second phase development and implementation of the Los Angeles County Election System. The Department will contribute a $100,000 match for the multiplexor project.

-- To conduct a study on financing options regarding the combination and relocation of Registrar-Recorder functions and to proceed with the market survey of facility options.

Major Accomplishments - 1988-89

-- Successfully conducted the 1988 Presidential General Election.

-- Implemented prorata billing methodology for the November 1988 Presidential General Election.

-- Successfully completed the 1988 General Election purge.

-- Commenced analysis of equipment and development of a program to digitize voter signatures.

-- Assisted in the passage of legislation which established a surcharge on birth certificate fees for deposit into a Vital and Health Statistics Trust Fund to defray the cost of modernizing vital record operations.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Elections Program				
- Elections Held	50	222	50	184
- Absent Voters	289,726	234,953	410,000	230,000
- Voting Precincts	7,150	7,233	6,667	7,400
Registration Program				
- Registered Voters	3,543,382	3,416,191	3,767,094	3,600,000
- Affidavit Intake	433,898	652,589	762,205	362,047
- Petition Signatures	132,854	4,241,006	155,200	2,092,271
Recorder Program				
- Documents Recorded	2,062,463	1,949,749	2,044,927	2,044,927
- Certified Copies	623,138	726,571	645,243	645,243

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. ELECTIONS				
1988-89	$ 17,938,338	$ 4,490,161	$ 13,448,177	186.9
Change 1	*1,684,063*	*2,600,743*	*(-916,680)*	–
Reflects reimbursable increases associated with the Udel/Governing Board, Gubernatorial and General Law Elections, and other related changes including the proration of full costs to participating jurisdictions.				
Change 2	*100,000*	–	*100,000*	–
Reflects the replacement of 15-year-old ballot multiplexor equipment. The new equipment will increase the efficiency with which ballot results will be produced.				
Change 3	*(-1,845,000)*	*(-1,845,000)*	–	–
Reflects the deferral of the decision to exercise the purchase option on the Registrar-Recorder warehouse pending further review.				
Change 4	*(-42,058)*	*(-57,844)*	*15,786*	–
Reflects changes in operating needs and additional filing fee revenue, offset by a transfer of revenue to the Recorder Program.				
Change 5	*315,608*	–	*315,608*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 18,150,951	$ 5,188,060	$ 12,962,891	186.9
2. REGISTRATION				
1988-89	$ 6,799,286	$ 650,000	$ 6,149,286	130.3
Change 1	*25,000*	–	*25,000*	–
Reflects the Department's contribution to finance a comprehensive strategic plan for a Countywide Geographic Information System.				
Change 2	*316,000*	*(-7,000)*	*323,000*	–
Reflects costs associated with conducting a full voter file purge and associated outreach functions for the 1990 Gubernatorial Primary Election and a decrease in State reimbursement due to a smaller registered voter file.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. **REGISTRATION** (contd)				
Change 3	*412,575*	–	*412,575*	–
Reflects additional systems support services and equipment costs required for registration and precincting activities prior to the 1990 Gubernatorial Election.				
Change 4	*18,176*	–	*18,176*	*0.5*
Represents various adjustments in operating needs, including reimbursable services to the Marshal.				
Change 5	*165,783*	–	*165,783*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 7,736,820	$ 643,000	$ 7,093,820	130.8
3. **RECORDER**				
1988-89	$ 10,712,843	$ 21,860,282	$ (-11,147,439)	206.8
Change 1	*(-1,077,943)*	*(-185,863)*	*(-892,080)*	–
Reflects program and operating changes associated with the Micrographics and Modernization operations, including the transfer of certain computer operation costs to the Modernization Trust Fund.				
Change 2	*500,000*	*500,000*	–	–
Reflects the establishment of the Vital and Health Statistics Trust Fund. Collections from vital record copy fees will be used to defray the costs of modernizing that operation.				
Change 3	*(-205,000)*	*(-205,000)*	–	–
Reflects the deferral of the decision to exercise the purchase option on the Registrar-Recorder warehouse pending further review.				
Change 4	*(-190,250)*	*569,521*	*(-759,771)*	*2.0*
Reflects the transfer of revenue from, offset by an equal amount of net County cost increase to, the Department of Health Services to reflect the Registrar-Recorder's implementation of a vital records on-line system. Also reflects reimbursable services for the Treasurer and Tax Collector's Information and Education Program, additional recording fee revenue, and other changes in operating needs.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. **RECORDER** (contd)				
Change 5	*275,082*	–	*275,082*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 10,014,732	$ 22,538,940	$ (-12,524,208)	208.8
4. **ADMINISTRATION**				
1988-89	$ 5,325,070	$ 170,000	$ 5,155,070	58.9
Change 1	*(-140,258)*	*(-170,000)*	*29,742*	*(-1.0)*
Reflects a net reduction in anticipated operating needs offset by a revenue transfer to the Recorder Program.				
Change 2	*120,685*	–	*120,685*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 5,305,497	$ —	$ 5,305,497	57.9
Total Change	*$ 432,463*	*$ 1,199,557*	*$ (-767,094)*	*1.5*

RENT EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SVCS & SUPPS	$ 98,522,997	$ 122,075,000	$ 131,881,506	$ 148,866,061	**$ 148,866,000**	**$ 16,984,494**
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	**73,052,000**	**3,333,822**
TOT FIN USES	$ 53,983,124	$ 61,828,000	$ 69,718,178	$ 73,052,188	**$ 73,052,000**	**$ 3,333,822**
REVENUE	1,635,523	2,836,000	10,643,774	11,562,684	**11,563,000**	**919,226**
NET CO COST	$ 52,347,601	$ 58,992,000	$ 59,074,404	$ 61,489,504	**$ 61,489,000**	**$ 2,414,596**

FUND
GENERAL

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

MISSION

To fund rent expense payments for leases with various parties and finance the County's annual debt service obligations for long-term financing of major buildings and service facilities.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. RENT EXPENSE				
1988-89	$ 69,718,178	$ 10,643,774	$ 59,074,404	--
Change 1	*3,722,171*	-	*3,722,171*	-

Reflects the transfer of rent payments for the Pitchess Honor Ranch Cogeneration facility from the Utilities budget.

Change 2	*1,177,608*	*1,177,608*	-	-

Reflects full-year funding for the Palos Verdes Gas-to-Energy Project offset by revenue.

Rent Expense (contd)

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **RENT EXPENSE** (contd)				
Change 3	*(-1,413,109)*	*(-328,882)*	*(-1,084,227)*	–
Reflects the net change in rental rates, taxes, and administrative costs as well as various revenue adjustments.				
Change 4	*(-152,848)*	*70,500*	*(-223,348)*	–
Reflects net adjustment of the rental rate under the Public Properties Refunding Project.				
1989-90	$ 73,052,000	$ 11,563,000	$ 61,489,000	--
Total Change	*$ 3,333,822*	*$ 919,226*	*$ 2,414,596*	–

SPECIAL ASSESSMENTS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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
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

FUND: GENERAL
FUNCTION: GENERAL
ACTIVITY: PROPERTY MANAGEMENT

MISSION

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.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. **SPECIAL ASSESSMENTS**				
1988-89	$ 140,169	$ 34,546	$ 105,623	--
Change 1	*1,831*	*(-5,546)*	*7,377*	*-*
Reflects increased costs and decreased revenue based upon 1988-89 experience.				
1989-90	$ 142,000	$ 29,000	$ 113,000	--
Total Change	*$ 1,831*	*$ (-5,546)*	*$ 7,377*	*-*

SHERIFF SUMMARY
SHERMAN BLOCK, SHERIFF

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 518,510,513	$ 591,144,000	$ 574,144,878	$ 723,905,814	$ 629,295,000	$ 55,150,122
SVCS & SUPPS	108,288,953	133,284,000	133,283,418	156,083,296	146,392,000	13,108,582
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	3,700,000	-2,325,507
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	42,147,000	-70,225,201
TOT FIN USES	$ 632,751,404	$ 734,628,000	$ 858,426,647	$ 1,433,320,452	$ 822,190,000	$ -36,236,647
LESS INT TRF	5,592,840	7,105,000	7,104,821	6,616,160	7,238,000	133,179
NET FIN USES	$ 627,158,564	$ 727,523,000	$ 851,321,826	$ 1,426,704,292	$ 814,952,000	$ -36,369,826
REVENUE	109,859,697	121,320,000	270,861,046	632,378,607	163,146,000	-107,715,046
NET CO COST	$ 517,298,867	$ 606,203,000	$ 580,460,780	$ 794,325,685	$ 651,806,000	$ 71,345,220
BUDG POS	9,531.0		10,200.8	15,079.5	10,955.1	754.3

MISSION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. He enforces State laws and County ordinances in the unincorporated area and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. During 1989-90, the Sheriff will also provide direct traffic and general law enforcement services, through contract, to 38 cities.

The operations of the Sheriff's Department are administered and financed through two separate budgets. Administrative, patrol, investigative and technical services are included in the Sheriff's Law Enforcement Services budget. Functions financed and administered in the Sheriff's Custody and Court Services budget include detention and court processing of presentenced inmates, incarceration of sentenced prisoners for the duration of their jail sentences, civil processing, and bailiff services. The facilities which are financed in this budget unit are Central Jail, Sybil Brand Institute for Women, Peter J. Pitchess Honor Rancho, Biscailuz Center, Hall of Justice Jail, Mira Loma, Mira Loma Female Honor Ranch, and the new North County Correctional Facility.

Objectives - 1989-90

-- To continue to support and aggressively pursue the implementation of law enforcement programs aimed at eradicating gang- and drug-related violence.

-- To continue to support and aggressively pursue programs aimed at relieving jail overcrowding and court congestion.

-- To continue the development of cost effective jail beds to mitigate chronic systemwide overcrowding of County jails.

-- To pursue a stable revenue source to expand the Substance Abuse and Narcotics Education (SANE) Program which provided services to 48 school districts during 1988-89.

-- To develop a bus fleet replacement program to replace aging and worn buses.

-- To fully implement operation of the 2,100-bed North County Correctional Facility.

-- To continue development of the Mobile Digital Communications System (MDCS) by completing installation and testing of the remaining nine radio subsystem sites and implementing the interim MDCS radio subsystem begun during March 1989 in the Detective Division.

-- To continue to pursue and implement programs to maximize the use of inmate labor and private contracting where feasible.

Major Accomplishments - 1988-89

-- Implemented public/private measures to assist the Sheriff in combatting drug abuse. In July 1988, with the assistance of KHJ Television, the Sheriff's Department conducted the SANE Telethon. The viewing public contributed more than $280,000, which was used to purchase needed drug education classroom materials.

-- Successfully sponsored legislation regarding asset forfeiture which conformed California law to Federal law. AB 4162 eliminated the existing law's minimum quantity provision required for eligibility for forfeiture.

-- Actively maintained and increased community involvement in crime prevention as evidenced by 200,000 citizens participating in the Neighborhood Watch Program.

-- Increased volunteer programs in which 1,850 citizens contributed nearly 197,040 hours of service. Volunteers performed a variety of non-hazardous functions which assisted in the main Sheriff's function of providing quality law enforcement.

-- Provided contract cities services to Santa Clarita, the 37th contract city.

-- Implemented an accelerated recruitment program designed to fill the high vacancy rate. By year end, vacancies filled resulted in a reduction in overtime and a reduction of overexpenditures.

-- Expanded narcotics enforcement activities which were offset by funds from the forfeiture program. In addition, grants and Board-approved funding have been utilized to implement special area narcotics enforcement teams.

-- Fully implemented the expanded Operation Safe Streets (OSS) and newly-created Gang Enforcement Team (GET). These programs have successfully minimized the impact of gang violence.

-- Developed new software and enhanced computer equipment in an effort to increase the speed of fingerprint searches. The current CAL ID database has 1.8 million records with a substantial increase expected in the future.

-- Expanded the early release programs in order to comply with the Federal court order requiring the Sheriff to manage inmate population within previously approved facility inmate capacities.

-- Identified and implemented drug education programs targeted at grade school students.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Cases Handled	265,275	259,799	271,060	284,613
Major Crimes	107,875	105,509	110,785	116,324
Adult Arrests	91,884	97,552	98,538	100,510
Juvenile Arrests	15,438	14,901	15,118	15,322
Average Daily Inmate Population (ADIP)*	20,564	22,045	22,235	25,035

*Estimated and projected ADIP reflects court-ordered maximum capacity.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. PATROL				
1988-89	$ 338,430,086	$ 147,710,871	$ 190,719,215	4,034.1
Change 1	*4,143,039*	–	*4,143,039*	*69.0*
Reflects additional positions to improve services in the patrol stations and reduce overtime expenditures. Also includes funding for employee benefits based on expenditure trends.				
Change 2	*(-15,715,995)*	*(-15,733,512)*	*17,517*	–
Reflects transfer of bond-financed capital projects from the General Fund to special funds as well as carryover capital projects.				
Change 3	*(-237,000)*	*5,809,543*	*(-6,046,543)*	–
Reflects additional contract cities revenues and an increase of intrafund transfers for law enforcement services provided to County departments.				
Change 4	*1,468,158*	–	*1,468,158*	–
Reflects funding for facility and equipment maintenance as well as other services and supplies increases.				
Change 5	*1,000,000*	–	*1,000,000*	*17.0*
Reflects additional patrol positions to enhance services in the unincorporated areas.				
Change 6	*2,213,000*	–	*2,213,000*	–
Reflects capital project funding for renovations at various stations to conform to the "Youngblood Decision," renovations at the Pico Rivera Station, and replacement of leaking underground fuel tanks at the Malibu and Santa Clarita Stations to meet Federal Environmental Protection Agency (EPA) requirements and Fire Department citations.				
Change 7	–	–	–	*20.0*
Reflects appropriation for additional SANE staff to expand the drug education programs in local school districts offset by intrafund transfer from the Department of Health Services.				
Change 8	*5,244,431*	*940,540*	*4,303,891*	–
Reflects negotiated salaries and employee benefits increases partially offset by contract cities service revenues.				
1989-90	$ 336,545,719	$ 138,727,442	$ 197,818,277	4,140.1

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. **CUSTODY**				
1988-89	$ 341,042,461	$ 113,569,171	$ 227,473,290	3,622.0
Change 1	*25,769,558*	–	*25,769,558*	*498.3*

Reflects full-year funding for operational needs of the newly-opened 2,100-bed North County Correctional Facility at the Pitchess Honor Rancho.

Change 2 *5,400,000* – *5,400,000* *88.0*

Reflects additional positions needed to meet Title 15 (Crime Prevention and Corrections) requirements.

Change 3 *500,000* – *500,000* *10.0*

Reflects funding for additional support positions for the jail construction and laundry programs.

Change 4 *1,000,000* – *1,000,000* *25.0*

Reflects funding for additional medical licensure positions mandated by Federal court order.

Change 5 *8,249,306* – *8,249,306* –

Reflects increased costs for food, clothing, maintenance and other services and supplies based on increased average daily inmate population.

Change 6 – *(-5,983,027)* *5,983,027* –

Reflects a reduction in prisoner maintenance revenue due to the early release program mandated by Federal court order to relieve jail overcrowding.

Change 7 *(-89,773,606)* *(-90,331,786)* *558,180* –

Reflects carryover capital projects and transfer of revenue offset projects from the General Fund to special funds.

Change 8 *967,282* – *967,282* –

Reflects reduction in intrafund transfers for services provided to other County departments.

Change 9 *(-3,058,912)* – *(-3,058,912)* –

Reflects reduction in other charges and fixed assets based on revised requirements for capital improvements from the Sanitation District and for departmental needs.

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. **CUSTODY** (contd)				
Change 10	*3,320,000*	–	*3,320,000*	–
Reflects capital project funding for major plumbing renovations/repairs, master plan for expansion and addition of 50 new beds at Sybil Brand Institute for Women, conversion of the Biscailuz Center gymnasium to 50 beds, and a master plan for the Biscailuz Center site expansion.				
Change 11	*5,237,971*	*985,000*	*4,252,971*	–
Reflects negotiated salaries and employee benefits increases and other benefit adjustments. These increases are partially offset by revenues generated from services rendered to other entities.				
1989-90	$ 298,654,060	$ 18,239,358	$ 280,414,702	4,243.3
3. **COURT SERVICES**				
1988-89	$ 53,670,417	$ 1,772,794	$ 51,897,623	778.9
Change 1	*427,326*	–	*427,326*	*7.0*
Reflects full-year funding for bailiff's services provided to the Superior Courts in accordance with the provisions of SB 709 (trial court funding).				
Change 2	*429,107*	–	*429,107*	–
Reflects increased services and supplies to long-term finance the first year's cost of the Custody Bus Replacement Program. This appropriation is offset by reductions elsewhere in the Sheriff's budget.				
Change 3	–	*(-153,152)*	*153,152*	–
Reflects a reduction in revenue from civil process fees. Also, prisoner transportation services to Los Angeles City have been reduced.				
Change 4	*196,000*	*196,000*	–	*3.0*
Reflects additional positions and associated costs for expanded security needs for new courthouse facilities, offset with revenue from the Criminal Justice Facility Temporary Construction Fund.				
Change 5	*(-20,000)*	–	*(-20,000)*	–
Reflects carryover capital project funding for the Transportation Bureau.				
Change 6	*1,000,000*	–	*1,000,000*	–
Reflects capital project funding to replace leaking underground fuel tanks at Central Jail to meet EPA requirements and Fire Department citations.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
3. **COURT SERVICES** (contd)				
Change 7	*871,090*	–	*871,090*	–
Reflects negotiated salaries and employee benefits increases and other benefit adjustments.				
1989-90	$ 56,573,940	$ 1,815,642	$ 54,758,298	788.9
4. **CRIMINAL INVESTIGATIONS**				
1988-89	$ 40,191,834	$ 3,636,303	$ 36,555,531	595.4
Change 1	*600,000*	–	*600,000*	*17.0*
Reflects additional positions for continued civilianization efforts in the Narcotics Bureau.				
Change 2	*244,329*	–	*244,329*	–
Reflects increased cost for the operation of the Criminal Investigation Program.				
Change 3	*1,219,569*	*(-566,116)*	*1,785,685*	–
Reflects negotiated salaries and employee benefits increases and a reduction of grant revenues.				
1989-90	$ 42,255,732	$ 3,070,187	$ 39,185,545	612.4
5. **TECHNICAL SERVICES**				
1988-89	$ 33,175,363	$ 2,378,536	$ 30,796,827	546.8
Change 1	*616,115*	–	*616,115*	–
Reflects increased charges for services provided to the Sheriff from the Criminal Justice Information System (CJIS).				
Change 2	*198,518*	–	*198,518*	–
Reflects increases in operating expenses and miscellaneous services and supplies.				
Change 3	*(-1,763,595)*	*(-2,378,536)*	*614,941*	–
Reflects a reduction in equipment needs and other revenue adjustments.				
Change 4	*(-188,600)*	–	*(-188,600)*	–
Reflects completed land acquisition for Mobile Digital Communications System sites, as well as carryover capital project funding.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. **TECHNICAL SERVICES** (contd)				
Change 5	*990,900*	–	*990,900*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 33,028,701	$ --	$ 33,028,701	546.8
6. **ADMINISTRATION**				
1988-89	$ 44,811,665	$ 1,793,371	$ 43,018,294	623.6
Change 1	*(-507,643)*	*(-500,000)*	*(-7,643)*	–
Reflects transfer of STARS Center capital projects from the General Fund to STARS trust fund and transfer of unused funding to custody capital projects.				
Change 2	*2,239,588*	–	*2,239,588*	–
Reflects increases in rents and leases for the third year of the Patrol Vehicle Replacement Program.				
Change 3	*1,350,238*	–	*1,350,238*	–
Reflects negotiated salaries and employee benefits increases.				
1989-90	$ 47,893,848	$ 1,293,371	$ 46,600,477	623.6
Total Change	*$ (-36,369,826)*	*$ (-107,715,046)*	*$ 71,345,220*	*754.3*

SHERIFF-LAW ENFORCEMENT SERVICES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
SAL & EMP BEN	$ 336,530,715	$ 361,932,000	$ 340,333,823	$ 394,418,139	**$ 356,082,000**	**$ 15,748,177**
SVCS & SUPPS	44,441,215	58,191,000	60,190,831	63,984,011	**64,621,000**	**4,430,169**
FA-EQUIPMENT	1,690,354	4,464,000	4,463,595	18,255,860	**2,700,000**	**-1,763,595**
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	**11,217,000**	**-101,155,201**
TOT FIN USES	$ 385,973,813	$ 425,094,000	$ 547,408,093	$ 504,496,700	**$ 435,220,000**	**$-112,188,093**
LESS INT TRF	617,480	1,026,000	1,025,539	788,822	**2,126,000**	**1,100,461**
NET FIN USES	$ 385,356,333	$ 424,068,000	$ 546,382,554	$ 503,707,878	**$ 433,094,000**	**$-113,288,554**
REVENUE	91,723,847	104,189,000	245,850,867	118,300,100	**116,834,000**	**-129,016,867**
NET CO COST	$ 293,632,486	$ 319,879,000	$ 300,531,687	$ 385,407,778	**$ 316,260,000**	**$ 15,728,313**
BUDG POS	5,497.6		5,799.9	8,694.3	**5,922.9**	**123.0**

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SHERIFF-CUSTODY AND COURT SERVICES

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 181,979,798	$ 229,212,000	$ 233,811,055	$ 329,487,675	$ 273,213,000	$ 39,401,945
SVCS & SUPPS	63,847,738	75,093,000	73,092,587	92,099,285	81,771,000	8,678,413
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	30,930,000	30,930,000
TOT FIN USES	$ 246,777,591	$ 309,534,000	$ 311,018,554	$ 928,823,752	$ 386,970,000	$ 75,951,446
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	$ 381,858,000	$ 76,918,728
REVENUE	18,135,850	17,131,000	25,010,179	514,078,507	46,312,000	21,301,821
NET CO COST	$ 223,666,381	$ 286,324,000	$ 279,929,093	$ 408,917,907	$ 335,546,000	$ 55,616,907
BUDG POS	4,033.4		4,400.9	6,385.2	5,032.2	631.3

FUND
GENERAL

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION & CORRECTION

TREASURER AND TAX COLLECTOR
SANDRA M. DAVIS, TREASURER AND TAX COLLECTOR

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 24,930,928	$ 28,537,000	$ 28,910,633	$ 36,041,451	$ 31,901,000	$ 2,990,367
SVCS & SUPPS	14,067,033	14,688,000	14,798,388	18,565,547	18,977,000	4,178,612
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	$ 51,102,000	$ 7,083,845
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	$ 41,008,000	$ 3,067,309
REVENUE	24,403,862	21,252,000	22,920,280	26,093,714	22,737,000	-183,280
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	956.2	82.0

FUND: GENERAL
FUNCTION: GENERAL
ACTIVITY: FINANCE

MISSION

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.

Objectives - 1989-90

-- To continue improvement of property tax operations, which will be greatly facilitated by the March 14, 1989 Board-approved augmentation of resources, and to fully implement the Deloitte, Haskins and Sells management study recommendations to enhance delivery of public service.

-- To implement Phase I of the on-line system for the secured tax roll data base in concert with the Internal Services Department and Auditor-Controller.

-- To initiate an expanded contract with Security Pacific Automation Company (SPAC) to print, mail, receipt, and remit 1989-90 tax payments.

-- To develop and implement new drayage and warehouse procedures to reduce costs to estates handled by the Public Administrator operations.

-- To achieve investment returns on pooled surplus of at least one-half of one percent (50 basis points) in excess of the Donoghue Money Market fund average to ensure higher earnings for the General Fund and for members of the pool.

-- To fully automate various Treasury functions on a microcomputer-based management system to expedite the process of determining the available final investment amount, thereby obtaining better investment yields.

-- To utilize an Innovation Fund grant of $250,000 to acquire and install an expanded, multi-line access telephone system to enhance the public's access to property tax information.

Major Accomplishments - 1988-89

-- Implemented recommendations made by a Deloitte, Haskins and Sells management study, resulting in better services to the public, improved employee working conditions, work productivity, and quality control in the tax collection operations.

-- Implemented a tax service program in four regional offices of the Assessor to answer taxpayer inquiries.

-- Initiated a Public Information and Education Program with tax service agencies, and mortgage and escrow companies to improve public relations between the Department and the private sector and provide a better understanding of tax processing requirements.

-- Contracted with SPAC to print 2.6 million secured property tax bills and to mail over 50 percent of the bills.

-- Conducted operational studies of Public Administrator functions and implemented changes resulting in improved controls in the property management inventory system, improved supervision of cash management, and improvements in expediting investigations.

-- Developed and implemented the County's second $1.0 billion taxable note program that is expected to generate approximately $2.1 million in additional interest earnings.

-- Developed and executed a $100.0 million Yen Loan Agreement to finance a portion of the County's unfunded liability in the employees' retirement system, generating annual estimated earnings of $0.5 to $0.6 million in arbitrage for the next ten years.

-- Implemented procedures to enforce the timely payment of Transient Occupancy Taxes which has resulted in additional collections of $73,000 in penalties and interest during the first six months of the program.

-- Developed and implemented the County's first two Community Facilities Districts (CFD) in the aggregate amount of $22.4 million pursuant to the Mello-Roos Community Facilities Act of 1982 and Board-adopted policy in 1987 to find alternative means of financing public capital facilities and services in developing areas.

WORKLOAD

Indicator	1986-87	1987-88	1988-89 Estimated	1989-90 Projected
Secured and Unsecured Payments Processed	4,495,004	4,658,940	4,775,000	4,837,000
Supplemental Tax Bills	195,000	344,381	284,300	244,300
Public Administrator Active Cases	9,067	7,718	9,184	7,800

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
1. TREASURY				
1988-89	$ 6,159,379	$ 6,141,356	$ 18,023	90.1
Change 1	*269,438*	*269,438*	–	–
Reflects additional bank charges, offset by charges to user agencies.				
Change 2	*139,143*	*37,684*	*101,459*	–
Reflects additional professional and specialized services required for investment and borrowing activities, partially offset by a corresponding increase in revenue.				
Change 3	*100,000*	–	*100,000*	*2.0*
Reflects additional resources to strengthen internal controls and enhance audit capabilities.				
Change 4	*175,648*	*172,135*	*3,513*	–
Reflects negotiated increases in salaries and employee benefits, primarily offset by charges to Treasury Management Expense.				
1989-90	$ 6,843,608	$ 6,620,613	$ 222,995	92.1
2. TAX COLLECTION				
1988-89	$ 12,820,001	$ 3,998,942	$ 8,821,059	219.2
Change 1	*4,073,995*	–	*4,073,995*	*145.0*
Reflects Board-approved increases required to enhance public service and process workload increases related to the secured property tax operation. Also reflects implementation of an image processing system for improved storage and retrieval of property tax files.				
Change 2	*204,072*	*68,954*	*135,118*	–
Reflects requirements for implementation of Phase I of the Secured Tax Roll System and additional cost recovery related to processing SB 813 supplemental tax bills.				
Change 3	*589,670*	–	*589,670*	*5.9*
Reflects a transfer to the Tax Collection Program from the Debt Service Collections Program to more properly reflect actual expenditures.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
2. TAX COLLECTION (contd)				
Change 4	*539,912*	–	*539,912*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 18,227,650	$ 4,067,896	$ 14,159,754	370.1
3. PUBLIC ADMINISTRATOR				
1988-89	$ 4,965,364	$ 3,159,100	$ 1,806,264	140.7
Change 1	*6,451*	*(-200,000)*	*206,451*	–
Primarily reflects increases in computer service contract costs and a reduction in excess interest revenues.				
Change 2	*117,778*	–	*117,778*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 5,089,593	$ 2,959,100	$ 2,130,493	140.7
4. LICENSE				
1988-89	$ 2,151,809	$ 2,103,413	$ 48,396	64.9
Change 1	–	–	–	*(-23.0)*
Deletes business license positions and shifts funding from salaries and employee benefits to services and supplies to pay for contractor services related to field enforcement functions.				
Change 2	*180,850*	*229,246*	*(-48,396)*	–
Primarily upgrades the Business License/Public Health License System to enhance billing and tracking of current and prior year payments, offset by corresponding increases in revenue.				
Change 3	*77,229*	*79,469*	*(-2,240)*	–
Reflects negotiated increases in salaries and employee benefits, primarily offset by an increase in business license revenue.				
1989-90	$ 2,409,888	$ 2,412,128	$ (-2,240)	41.9

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
5. DEBT SERVICE COLLECTIONS				
1988-89	$ 8,698,456	$ 6,122,675	$ 2,575,781	280.1
Change 1	*(-789,670)*	–	*(-789,670)*	*(-5.9)*
Reflects the transfer of funding and positions primarily to the Tax Collection Program in order to more accurately reflect expenditures.				
Change 2	*(-2,297,429)*	*(-1,296,409)*	*(-1,001,020)*	*(-16.0)*
Reflects the transfer of revenue collected through the Court-Appointed Attorney Cost Recovery Program to all participating Courts, as a result of which the Treasurer and Tax Collector will now bill these Courts for the full cost of financial evaluation and collection services provided to this program. Also reflects the deletion of 16 vacant positions to bring the service level in line with what is currently being provided. This entire program is being thoroughly reviewed for options to reduce cost, alternatives to current collection procedures, possible legislative changes to streamline the process, and potential transfer of program administration to individual Courts upon request. The results of this review will be reflected in final budget changes and may include discontinuance of operations which are not cost effective.				
Change 3	*(-458,256)*	–	*(-458,256)*	*(-20.0)*
Reflects a decrease in services to the level being financed by the Probation Department.				
Change 4	*(-3,670)*	*184,482*	*(-188,152)*	–
Reflects various reductions and full cost recovery for collection services.				
Change 5	*171,947*	*176,002*	*(-4,055)*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 5,321,378	$ 5,186,750	$ 134,628	238.2
6. INTRADEPARTMENTAL				
1988-89	$ 116,901	$ 72,745	$ 44,156	10.2
Change 1	*(-25,000)*	*(-25,000)*	–	–
Reflects a reduction in microfiche services resulting from the implementation of the Secured Tax Roll System. Also includes the associated decrease in revenue from the sale of tapes.				

	Financing Uses	Revenue	Net County Cost	Budgeted Positions
6. INTRADEPARTMENTAL (contd)				
Change 2	*(-44,156)*	–	*(-44,156)*	–
Reallocates 1988-89 funding between departmental programs.				
Change 3	*12,938*	*13,185*	*(-247)*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 60,683	$ 60,930	$ (-247)	10.2
7. ADMINISTRATION				
1988-89	$ 3,028,781	$ 1,322,049	$ 1,706,732	69.0
Change 1	*(-342,840)*	*(-154,591)*	*(-188,249)*	*(-6.0)*
Reflects a corresponding adjustment to that of the Court-Appointed Attorney Cost Recovery Program discussed under the Debt Service Collections Program.				
Change 2	*199,952*	*179,724*	*20,228*	–
Reflects increases in Internal Services Department costs associated with telephone utilities and decentralized services, primarily offset by charges to hospitals and Treasury Management Expense.				
Change 3	*25,000*	–	*25,000*	–
Reflects funding to support the Geographic Information System.				
Change 4	*144,307*	*82,401*	*61,906*	–
Reflects negotiated increases in salaries and employee benefits.				
1989-90	$ 3,055,200	$ 1,429,583	$ 1,625,617	63.0
Total Change	*$ 3,067,309*	*$ (-183,280)*	*$ 3,250,589*	*82.0*

DEBT SERVICE FUND

DETENTION FACILITIES DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**3,258,000**	**-131,155**
EST DELINQ			306,670	389,833	**390,000**	**83,330**
TOT RESERVES	$ 780,075	$	$ 3,695,825	$ 3,647,363	**$ 3,648,000**	**$ -47,825**
TOT FIN REQMTS	$ 10,731,135	$ 9,824,000	$ 13,520,685	$ 13,357,673	**$ 13,359,000**	**$ -161,685**
AVAILABLE FINANCING						
FUND BALANCE	$ 202,530	$ 3,801,799	$ 3,801,799	$ 4,025,452	**$ 4,027,000**	**$ 225,201**
REVENUE	714,685	473,201	780,458	240,000	**240,000**	**-540,458**
TAX LEVY	13,615,719	9,576,000	8,938,428	9,092,221	**9,092,000**	**153,572**
TOT AVAIL FIN	$ 14,532,934	$ 13,851,000	$ 13,520,685	$ 13,357,673	**$ 13,359,000**	**$ -161,685**

FUND
DEBT SERVICE

FUNCTION
DEBT SERVICE

ACTIVITY
REDEMPTION/INTEREST LONG TERM DEBT

MISSION

This appropriation provides for the scheduled interest and debt redemption payments on the bonded indebtedness for adult and juvenile facilities projects. The bond issue requires the establishment of redemption and interest funds with an annual appropriation to cover principal and interest falling due, and a reserve to finance the following six months interest and/or principal requirements until taxes are collected and available.

RECOMMENDED CHANGES BY PROGRAM FROM 1988-89 ADJUSTED ALLOWANCE

	Financing Requirements	Available Funds	Budgeted Positions
1. **DETENTION FACILITIES DEBT SERVICE FUND**			
1988-89	$ 13,520,685	$ 13,520,685	--
Change 1	*(-161,685)*	*(-161,685)*	-
Change 1 reflects an increase of $7,000 for fiscal agent services; and a reduction of $(-168,685) for changes in bond redemptions, interest costs and reserve requirements.			
1989-90	$ 13,359,000	$ 13,359,000	--
Total Change	*$ (-161,685)*	*$ (-161,685)*	-

OTHER ENTERPRISE FUNDS

OTHER ENTERPRISE FUNDS

An Enterprise Fund is a fund which accounts for the costs of operations and services furnished to the general public and is financed primarily through charges for the services provided.

PARATRANSIT OPERATIONS FUND

This fund provides transportation services to handicapped and elderly persons in the Altadena, Antelope Valley, East Los Angeles, and Willowbrook areas. This program is financed by Proposition A Local Sales Tax Revenue.

The 1989-90 Proposed Budget reflects a decrease from the adjusted allowance due to a reduction in actual use of program transportation services.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

The Transit Operations Fund was created in 1979 for the purpose of financing and operating various bus transit projects and transit assistance programs throughout the County. The Fund is financed primarily with Proposition A - Local Sales Tax Revenue.

The 1989-90 Proposed Budget reflects a reduction of $1,716,000 based on prior year experience and a reduced fund balance.

PUBLIC WORKS-WATERWORKS DISTRICTS

Under the jurisdiction of the Board of Supervisors, these districts provide for the administration, maintenance, operation, and improvement of district water systems. These costs are offset exclusively by revenue generated from the sale of water, water service, standby charges, and property taxes.

An increase of $6,560,478 primarily reflects increased customer service, replacement and improvement of existing water systems, and expansion in the north County related to development. Although water service availability standby charges will continue for 11 districts, no water rate increases are proposed.

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	PROPOSED 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	$ 186,000	$ 26,366
REVENUES:						
OPERATING REVENUE	$ 503,560	$ 438,366	$ 340,304	$ 263,624	$ 263,000	$ -77,304
NON-OP REVENUE	14,152					
TOT REVENUE	$ 517,712	$ 438,366	$ 340,304	$ 263,624	$ 263,000	$ -77,304
TOT AVAIL FINANCING	$ 669,985	$ 598,000	$ 499,938	$ 448,634	$ 449,000	$ -50,938

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	**PROPOSED 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**
OPER TRANS OUT	4,448,828					
TOT FINANCING USES	$ 20,954,342	$ 14,082,320	$ 29,416,000	$ 27,700,000	**$ 27,700,000**	**$ -1,716,000**
TOT FINANCING REQMTS	$ 20,954,342	$ 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	**$ 12,230,000**	**$ -1,966,320**
REVENUES:						
OPERATING REVENUE	$ 11,689,444	$ 11,016,000	$ 14,219,680	$ 14,470,000	**$ 14,470,000**	**$ 250,320**
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	**$ 15,470,000**	**$ 250,320**
TOT AVAIL FINANCING	$ 35,150,662	$ 26,312,320	$ 29,416,000	$ 27,700,000	**$ 27,700,000**	**$ -1,716,000**

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	PROPOSED 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	$ 25,950,176	$ 3,518,176
OTHER CHARGES	754,906					
TOT OP EXPENSE	$ 17,909,495	$ 22,357,400	$ 22,432,000	$ 25,950,176	$ 25,950,176	$ 3,518,176
NON-OPERATING EXPENSE						
NON-OP EXPENSES	$	$ 1,120,220	$ 1,128,220	$ 1,114,731	$ 1,114,731	$ -13,489
FIXED ASSETS						
FA-EQUIPMENT	$ 65,536	$ 844,625	$ 844,625	$ 908,574	$ 908,574	$ 63,949
FA-LAND	3,307	380,000	1,305,000	1,680,000	1,680,000	375,000
FA-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	$	$	$	$	$
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
RESERVES:						
PROV FOR RESERVES	$	$	$ 11,266,071	$ 4,879,959	$ 4,879,959	$ -6,386,112
EST DELINQUENCIES			52,997	59,700	59,700	6,703
TOT RESERVES	$	$	$ 11,319,068	$ 4,939,659	$ 4,939,659	-6,379,409
TOT FINANCING REQMTS	$ 21,823,547	$ 35,109,845	$ 70,030,762	$ 76,591,240	$ 76,591,240	$ 6,560,478
AVAILABLE FINANCING						
FUND BALANCE	$ 27,484,564	$ 35,905,937	$ 35,905,937	$ 31,217,697	$ 31,217,697	$ -4,688,240
REVENUES:						
OPERATING REVENUE	$ 27,378,725	$ 20,830,605	$ 20,897,605	$ 25,498,030	$ 25,498,030	$ 4,600,425
NON-OP REVENUE	2,370,826	7,519,670	11,155,902	17,619,527	17,619,527	6,463,625
TOT REVENUE	$ 29,749,551	$ 28,350,275	$ 32,053,507	$ 43,117,557	$ 43,117,557	$ 11,064,050
TAX LEVY	$ 1,590,287	$ 2,071,330	$ 2,071,318	$ 2,255,986	$ 2,255,986	$ 184,668
TOT AVAIL FINANCING	$ 58,824,402	$ 66,327,542	$ 70,030,762	$ 76,591,240	$ 76,591,240	$ 6,560,478

SPECIAL DISTRICTS
NONDEPARTMENTAL

SPECIAL DISTRICTS

The following Special Districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

GARBAGE DISPOSAL DISTRICTS

These districts provide garbage and disposal services. The 1989-90 Proposed Budget reflects an increase of $1,705,831 based primarily on projected higher contract costs. It also reflects the deletion of the West Hollywood-Sherman Garbage Disposal District.

LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY

These districts provide for the development and maintenance of parkway panels, median strips, slopes, and open space area. The proposed funding increase of $1,318,523 for 1989-90 reflects the creation of five new districts, full year funding for new districts created in mid-year 1988-89, and the addition of new landscaped areas to existing districts.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

These districts provide a variety of services including maintenance of dewatering wells, cleaning of catch, storm and retention basins, and construction of improvements for drainage facilities and along highways required by future development.

The 1989-90 Proposed Budget reflects an increase of approximately $9,074,000 primarily due to the creation of a new Antelope Valley Drainage Fee District, anticipated construction of bridges, roads and highways in the Parkway-Calabasas and Route 126 Districts. These increases are partially offset by the postponement of the Big Rock Mesa-Drainage Benefit Assessment Area Number 2, and the transfer of four Drainage Benefit Assessment Areas to the cities of Santa Clarita and Lancaster.

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

These districts provide for the operation, maintenance, and repair of certain drainage facilities designed to protect low-lying areas from excessive storm water runoff. Services are financed primarily from district tax levies and State subventions. An increase of approximately $43,000 is proposed for 1989-90 to reserve additional funds for future needs.

PUBLIC WORKS-STREET LIGHTING DISTRICT AND LIAD SUMMARY

This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout the County. The 1989-90 Proposed Budget has increased by approximately $6.1 million. The increase reflects greater utility costs, additional street lighting requirements, particularly in the North County area, and provides for additional financing requirements due to smaller fund balances from the preceding year.

RECREATION AND PARKS DISTRICTS AND LIAD SUMMARY

These districts provide for the landscaping and maintenance of parkway panels and road right-of-way slopes and medians. The proposed increase of $79,501 for 1989-90 provides funding for irrigation improvements.

SEWER MAINTENANCE DISTRICTS

These districts provide for the administration, maintenance, operations, and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants, and related services in unincorporated areas. In addition, services are rendered to various cities and governmental agencies on a contract basis.

The 1989-90 Proposed Budget has increased by approximately $1,305,000 with the major increase occurring in the Consolidated Sewer Maintenance District and the related Accumulative Capital Outlay account. This district is experiencing increasing costs due to higher service demands primarily in the Antelope Valley, and the anticipated construction of relief sewers.

GARBAGE DISPOSAL DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 5,915,035	$ 6,452,000	$ 8,468,033	$ 6,933,031	**$ 6,933,000**	**$ -1,535,033**
OTHER CHARGES				1,355,025	**1,355,000**	**1,355,000**
NET FIN USES	$ 5,915,035	$ 6,452,000	$ 8,468,033	$ 8,288,056	**$ 8,288,000**	**$ -180,033**
RESERVES						
GEN RESERVES			9,926,413	11,852,738	**11,854,000**	**1,927,587**
RES FOR ENCUM	281,022					
EST DELINQ			108,723	69,840	**67,000**	**-41,723**
TOT RESERVES	$ 281,022	$	$ 10,035,136	$ 11,922,578	**$ 11,921,000**	**$ 1,885,864**
TOT FIN REQMTS	$ 6,196,057	$ 6,452,000	$ 18,503,169	$ 20,210,634	**$ 20,209,000**	**$ 1,705,831**
AVAILABLE FINANCING						
FUND BALANCE	$ 12,016,672	$ 11,227,322	$ 11,227,322	$ 12,517,861	**$ 12,519,000**	**$ 1,291,678**
REVENUE	3,990,927	6,217,678	6,051,013	6,082,141	**6,080,000**	**28,987**
SPECIAL 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	**$ 20,209,000**	**$ 1,705,831**

LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 1,750,394	$ 2,903,097	$ 4,117,414	$ 5,161,684	$ 5,161,684	$ 1,044,270
OTH FIN USES	720,351	842,700	703,620	755,141	755,141	51,521
NET FIN USES	$ 2,470,745	$ 3,745,797	$ 4,821,034	$ 5,916,825	$ 5,916,825	$ 1,095,791
RESERVES						
GEN RESERVES			895,389	1,101,675	1,101,675	206,286
RES FOR ENCUM	459,791					
EST DELINQ		55,742	66,918	83,364	83,364	16,446
TOT RESERVES	$ 459,791	$ 55,742	$ 962,307	$ 1,185,039	$ 1,185,039	$ 222,732
TOT FIN REQMTS	$ 2,930,536	$ 3,801,539	$ 5,783,341	$ 7,101,864	$ 7,101,864	$ 1,318,523
AVAILABLE FINANCING						
FUND BALANCE	$ 1,497,912	$ 1,917,565	$ 1,917,565	$ 1,935,479	$ 1,935,479	$ 17,914
REVENUE	867,324	961,352	820,399	891,413	891,413	71,014
SPECIAL ASSESS	1,897,158	2,255,873	2,577,350	3,590,276	3,590,276	1,012,926
TAX LEVY	585,715	602,228	468,027	684,696	684,696	216,669
TOT AVAIL FIN	$ 4,848,109	$ 5,737,018	$ 5,783,341	$ 7,101,864	$ 7,101,864	$ 1,318,523

OTHER SPECIAL DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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**
APPR FOR CONT			4,000	4,000	**4,000**	
NET FIN USES	$ 256,102	$ 13,790,985	$ 24,577,652	$ 33,651,758	**$ 33,651,985**	**$ 9,074,333**
RESERVES						
GEN RESERVES			10,000	10,000	**10,000**	
RES FOR ENCUM	58,000					
TOT RESERVES	$ 58,000	$	$ 10,000	$ 10,000	**$ 10,000**	**$**
TOT FIN REQMTS	$ 314,102	$ 13,790,985	$ 24,587,652	$ 33,661,758	**$ 33,661,985**	**$ 9,074,333**
AVAILABLE FINANCING						
FUND BALANCE	$ 931,621	$ 1,588,076	$ 1,588,076	$ 121,285	**$ 121,285**	**$ -1,466,791**
REVENUE	238,105	12,266,944	22,451,994	33,478,273	**33,478,500**	**11,026,506**
SPECIAL ASSESS	732,325	57,250	547,582	62,200	**62,200**	**-485,382**
TOT AVAIL FIN	$ 1,902,051	$ 13,912,270	$ 24,587,652	$ 33,661,758	**$ 33,661,985**	**$ 9,074,333**

PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 61,732	$ 45,542	$ 904,634	$ 97,445	**$ 97,445**	**$ -807,189**
NET FIN USES	$ 61,732	$ 45,542	$ 904,634	$ 97,445	**$ 97,445**	**$ -807,189**
RESERVES						
GEN RESERVES				850,000	**850,000**	**850,000**
EST DELINQ			903	903	**903**	
TOT RESERVES	$	$	$ 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	**$ 842,927**	**$ 56,854**
REVENUE	54,831	56,706	73,774	59,731	**59,731**	**-14,043**
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**

PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 16,355,812	$ 17,680,164	$ 18,003,988	$ 19,044,644	$ 19,044,644	$ 1,040,656
OTHER CHARGES		52,276	52,464	55,576	55,576	3,112
OTH FIN USES	5,657,499	7,061,039	5,360,856	9,058,753	9,058,753	3,697,897
APPR FOR CONT			199,890	1,576,672	1,576,672	1,376,782
NET FIN USES	$ 22,013,311	$ 24,793,479	$ 23,617,198	$ 29,735,645	$ 29,735,645	$ 6,118,447
RESERVES						
GEN RESERVES			72,069			-72,069
RES FOR ENCUM	2,133					
EST DELINQ			659,003	697,900	697,900	38,897
TOT RESERVES	$ 2,133	$	$ 731,072	$ 697,900	$ 697,900	$ -33,172
TOT FIN REQMTS	$ 22,015,444	$ 24,793,479	$ 24,348,270	$ 30,433,545	$ 30,433,545	$ 6,085,275
AVAILABLE FINANCING						
FUND BALANCE	$ 8,435,957	$ 7,025,027	$ 7,025,027	$ 6,023,324	$ 6,023,324	$ -1,001,703
REVENUE	6,709,223	8,180,788	6,682,447	10,452,306	10,452,306	3,769,859
SPECIAL ASSESS	6,577,825	7,731,175	2,841,558	5,447,720	5,447,720	2,606,162
TAX LEVY	7,407,304	7,879,813	7,799,238	8,510,195	8,510,195	710,957
TOT AVAIL FIN	$ 29,130,309	$ 30,816,803	$ 24,348,270	$ 30,433,545	$ 30,433,545	$ 6,085,275

REC AND PARK DISTRICTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 101,256	$ 172,106	$ 172,107	$ 254,601	$ 254,601	$ 82,494
OTH FIN USES	77,116	80,176	75,589	75,094	75,094	-495
NET FIN USES	$ 178,372	$ 252,282	$ 247,696	$ 329,695	$ 329,695	$ 81,999
RESERVES						
GEN RESERVES			42,512	39,800	39,800	-2,712
RES FOR ENCUM	66,353					
EST DELINQ		2,856	2,743	2,957	2,957	214
TOT RESERVES	$ 66,353	$ 2,856	$ 45,255	$ 42,757	$ 42,757	$ -2,498
TOT FIN REQMTS	$ 244,725	$ 255,138	$ 292,951	$ 372,452	$ 372,452	$ 79,501
AVAILABLE FINANCING						
FUND BALANCE	$ 136,557	$ 157,170	$ 157,170	$ 136,637	$ 136,637	$ -20,533
REVENUE	125,702	92,300	51,221	87,963	87,963	36,742
SPECIAL ASSESS	76,122	76,627	72,218	76,627	76,627	4,409
TAX LEVY	63,516	65,678	12,342	71,225	71,225	58,883
TOT AVAIL FIN	$ 401,897	$ 391,775	$ 292,951	$ 372,452	$ 372,452	$ 79,501

SEWER MAINTENANCE DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 9,462,941	$ 10,839,500	$ 15,879,559	$ 16,228,411	**$ 16,228,411**	**$ 348,852**
OTHER CHARGES	101,135	111,964		217,839	**217,839**	**217,839**
FA-EQUIPMENT	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			**-42,141**
APPR FOR CONT			945,360	925,500	**925,500**	**-19,860**
LESS INT TRF	1,953					
NET FIN USES	$ 10,026,228	$ 11,601,134	$ 17,491,785	$ 18,161,605	**$ 18,161,605**	**$ 669,820**
RESERVES						
GEN RESERVES		95,166	5,282,866	5,918,200	**5,918,200**	**635,334**
RES FOR ENCUM	1,024,472					
TOT RESERVES	$ 1,024,472	$ 95,166	$ 5,282,866	$ 5,918,200	**$ 5,918,200**	**$ 635,334**
TOT FIN REQMTS	$ 11,050,700	$ 11,696,300	$ 22,774,651	$ 24,079,805	**$ 24,079,805**	**$ 1,305,154**
AVAILABLE FINANCING						
FUND BALANCE	$ 12,638,874	$ 12,000,876	$ 12,000,876	$ 11,629,328	**$ 11,629,328**	**$ -371,548**
REVENUE	10,412,669	11,324,752	10,773,775	12,450,477	**12,450,477**	**1,676,702**
SPECIAL ASSESS	31					
TOT AVAIL FIN	$ 23,051,574	$ 23,325,628	$ 22,774,651	$ 24,079,805	**$ 24,079,805**	**$ 1,305,154**

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SPECIAL FUNDS

NONDEPARTMENTAL

SPECIAL FUNDS

Services and programs provided by special funds are entirely financed by independent revenue sources which include State and Federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue. For 1989-90, the following special funds are proposed:

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

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 thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

CABLE TV FRANCHISE FUND

This fund receives 2 percent of unincorporated area cable franchise fees, to be used in funding cable-related activities. 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 PREVENTION FUND

This fund provides child abuse and neglect prevention programs through contracts with private nonprofit agencies.

COUNTYWIDE WARRANT SYSTEM FUND

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.

COURTHOUSE AND CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUNDS

These two separate funds are financed from a surcharge on certain fines and forfeitures. They provide for the acquisition, construction, and expansion of court and criminal justice facilities.

DEFERRED COMPENSATION FUND

This fund provides for a deferred compensation program that permits County employees to invest earnings and defer income tax thereon until retirement.

DISPUTE RESOLUTION FUND

This fund provides for the operation of dispute resolution centers as an alternative to the court system and is financed by a special fee on Municipal and Superior Court civil filings.

DOMESTIC VIOLENCE PROGRAM

The Domestic Violence Program provides counseling and shelter through contract agencies to victims of domestic violence, and is financed by a special assessment on marriage licenses.

EMERGENCY MEDICAL SERVICES FUND

This fund provides for the limited payment to private physicians and hospitals in Los Angeles County for unreimbursed medical care and for emergency services, including trauma services provided by Los Angeles County, as required by the passage and implementation of SB 12 in 1987, and as amended by SB 612 in 1988.

FISH AND GAME PROPAGATION FUND

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game Laws. A minimal change in financing requirements is proposed for 1989-90.

FORD THEATER DEVELOPMENT FUND

This fund provides for capital improvements at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is financed by revenue due to the County under the Ford Theater management lease agreement and rent from the Camrose Cottages. A minimal decrease in 1989-90 results from fewer tenants residing in the cottages.

FUNDED INTEREST PLEDGE FUND

This fund provides for reserves as pledge for the County's various borrowing programs.

GOLF COURSE FUND

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees. An increase of $980,405 reflects additional accumulated and projected financing obligated for improvements on management lease operated golf courses.

HAZARDOUS WASTE SPECIAL FUND

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.

HEALTH FACILITIES IMPROVEMENT FUND

This fund provides for building modifications and improvements at various health facilities.

HOUSING AND COMMUNITY DEVELOPMENT ACT FUND (HCDA)

This fund provides for physical, economic, and social development activities which benefit low- and moderate-income persons, aids in the prevention or elimination of slums or meets particular urgent community development needs. This Federally-funded program is administered under contract by the Community Development Commission.

JAIL STORE FUND

This program provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

MARINA REPLACEMENT A.C.O. FUND

This fund provides for improvements at the Marina del Rey and is financed by contributions from the Marina Enterprise Fund. For 1989-90, a reduction in the contribution from the Marina Enterprise Fund results in a decrease in reserves.

MOTOR VEHICLES A.C.O. FUND

This program accumulates funds from a surcharge on vehicle usage by departments, special funds, special districts, and enterprise funds to be used for the replacement of motor vehicles. An increase of $1.7 million is recommended for 1989-90 primarily to reflect the Internal Services Department's implementation of a replacement program for maintenance vehicles.

NARCOTIC ENFORCEMENT SPECIAL FUND

This is the Sheriff's narcotic enforcement activities program and is funded with assets/monies previously used in connection with a controlled substance and declared forfeited by the court.

OFF-HIGHWAY VEHICLE FUND

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development. An increase of $5,070,680 reflects revised requirements for potential land acquisition of Whitney Canyon as well as inclusion of development costs.

OFF-STREET PARKING FUND

This fund provides for the operations and maintenance of metered street and off-street parking in various areas and is financed by parking meter fees.

OLIVE VIEW IMPROVEMENT FUND

This fund is for capital projects and equipment acquisition at the Olive View Medical Center. These projects have been completed and this special fund is being terminated.

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

This 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. A decrease of $2,740,152 reflects reduced collections of fees related to development.

PRODUCTIVITY INVESTMENT FUND

This fund provides departments with financing to start productivity improvement projects and requires 100 percent repayment, plus a mutually agreed upon additional charge, from savings generated. The fund also provides financing for Productivity Managers Network operations.

PUBLIC WORKS - AVIATION CAPITAL PROJECT FUND

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

PUBLIC WORKS - ARTICLE III-BIKEWAY FUND

This program provides for acquisition, engineering, construction, and restoration of pedestrian and bikeway facilities, funded by Proposition A sales tax monies, and subject to approval of the Los Angeles County Transportation Commission.

The 1989-90 Proposed Budget has increased by approximately $980,000, primarily to provide a reserve for future construction of projects currently in the planning phase.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS

This program provides for the construction, maintenance, and repair of roads, sidewalks, and highways within unincorporated areas of the County. Services are financed with special district tax levies and State subventions.

SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS

This program is used to develop, improve, and maintain the County's regional parks and is funded primarily by vehicle entry, parking, boat inspection fees, and certain concessions payments. An increase of $450,157 is available to improve existing facilities and enhance capital investments in 1989-90.

STATHAM FUND

This fund provides for the establishment and operation of alcoholism programs financed from drinking driver fines as required by the Statham Act.

SAN GABRIEL CANYON RECREATION FUND

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees. A reduction of $166,000 in 1989-90 reflects projected parking fee collections, based on actual experience.

RECREATION FUND

This fund provides spending authority for recreation programs requested and financed by community support groups.

A.C.O. - FORESTER AND FIRE WARDEN HELICOPTER REPLACEMENT FUND

This fund accumulates revenues authorized by the Board to provide for the Forester and Fire Warden's helicopter replacement program.

AUTOMATED FINGERPRINT INDENTIFICATION SYSTEM FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 3,000,000	$ 3,000,000
REVENUE		2,492,000		2,000,000	2,000,000	2,000,000
TOT AVAIL FIN	$	$ 3,150,000	$	$ 5,000,000	$ 5,000,000	$ 5,000,000

FUND
AUTO FINGERPRINT ID SYS

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

CABLE TV FRANCHISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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**
TOT FIN USES	$	$ 85,000	$ 1,749,000	$ 2,860,000	**$ 1,989,000**	**$ 240,000**
NET FIN USES	$	$ 85,000	$ 1,749,000	$ 2,860,000	**$ 1,989,000**	**$ 240,000**
TOT FIN REQMTS	$	$ 85,000	$ 1,749,000	$ 2,860,000	**$ 1,989,000**	**$ 240,000**
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 1,960,000	**$ 1,620,000**	**$ 1,620,000**
REVENUE		1,705,000	1,749,000	900,000	**369,000**	**-1,380,000**
TOT AVAIL FIN	$	$ 1,705,000	$ 1,749,000	$ 2,860,000	**$ 1,989,000**	**$ 240,000**

FUND
CABLE TV FRANCHISE

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

CHILD ABUSE/NEGLECT PREVENT PROG FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 608,000	$ -512,968
REVENUE	1,528,291	1,396,032	1,179,087	1,329,336	1,396,780	217,693
CANC-PR 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

FUND	FUNCTION	ACTIVITY
CHILD ABUSE PREVENTION	PUBLIC ASSISTANCE	OTHER ASSISTANCE

COUNTYWIDE WARRANT SYSTEM FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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**
TOT FIN REQMTS	$	$ 2,500,000	$	$ 2,300,000	**$ 1,500,000**	**$ 1,500,000**
AVAILABLE FINANCING						
FUND BALANCE	$	$ 1,438,000	$	$	**$**	**$**
REVENUE		1,062,000		2,300,000	**1,500,000**	**1,500,000**
TOT AVAIL FIN	$	$ 2,500,000	$	$ 2,300,000	**$ 1,500,000**	**$ 1,500,000**

FUND
COUNTYWIDE WARRANT SYS FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	14,801,000	12,420,087
TOT FIN USES	$ 11,945,966	$ 13,858,000	$ 45,102,692	$ 56,076,000	$ 56,076,000	$ 10,973,308
NET FIN USES	$ 11,945,966	$ 13,858,000	$ 45,102,692	$ 56,076,000	$ 56,076,000	$ 10,973,308
RESERVES						
RES FOR ENCUM	7,898,724					
TOT FIN REQMTS	$ 19,844,690	$ 13,858,000	$ 45,102,692	$ 56,076,000	$ 56,076,000	$ 10,973,308
AVAILABLE FINANCING						
FUND BALANCE	$ 21,541,003	$ 20,345,192	$ 20,345,192	$ 30,264,000	$ 30,264,000	$ 9,918,808
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	$ 56,076,000	$ 10,973,308

FUND
COURTHOUSE CONS

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

CRIM JUSTICE FAC CONSTR FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**22,593,000**	**-5,662,232**
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	**866,000**	**-401,525**
TOT FIN USES	$ 17,397,395	$ 22,783,000	$ 43,277,582	$ 38,632,000	**$ 38,632,000**	**$ -4,645,582**
NET FIN USES	$ 17,397,395	$ 22,783,000	$ 43,277,582	$ 38,632,000	**$ 38,632,000**	**$ -4,645,582**
RESERVES						
RES FOR ENCUM	4,366,299					
TOT FIN REQMTS	$ 21,763,694	$ 22,783,000	$ 43,277,582	$ 38,632,000	**$ 38,632,000**	**$ -4,645,582**
AVAILABLE FINANCING						
FUND BALANCE	$ 22,555,079	$ 18,566,644	$ 18,566,644	$ 16,685,000	**$ 16,685,000**	**$ -1,881,644**
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	**$ 38,632,000**	**$ -4,645,582**

FUND
CRIM JUS FAC CONS

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

DEFERRED COMPENSATION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND
DEFERRED COMP

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 525,000	$ -1,596,466
REVENUE	1,470,944	1,555,534	1,500,000	1,275,000	1,274,784	-225,216
CANC-PR YR RES				1,809,216	1,809,216	1,809,216
TOT AVAIL FIN	$ 2,279,912	$ 3,677,000	$ 3,621,466	$ 3,609,216	$ 3,609,000	$ -12,466

FUND
DISPUTE RESOLUTION FD

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

DOMESTIC VIOLENCE PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 1,440,000**	**$ -169,401**
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	**$ 1,600,000**	**$ -179,401**
NET FIN USES	$ 1,530,738	$ 1,653,000	$ 1,779,401	$ 1,600,000	**$ 1,600,000**	**$ -179,401**
RESERVES						
GEN RESERVES	$	$	$	$ 43,429	**$ 43,000**	**$ 43,000**
RES FOR ENCUM	56,121					
TOT RESERVES	$ 56,121	$	$	$ 43,429	**$ 43,000**	**$ 43,000**
TOT FIN REQMTS	$ 1,586,859	$ 1,653,000	$ 1,779,401	$ 1,643,429	**$ 1,643,000**	**$ -136,401**
AVAILABLE FINANCING						
FUND BALANCE	$ 487,571	$ 324,119	$ 324,119	$ 211,966	**$ 212,000**	**$ -112,119**
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	**$ 1,643,000**	**$ -136,401**

FUND
DOMESTIC VIOLENCE

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

EMERGENCY MEDICAL SERVICES FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$	$ 4,222,000	$ 5,800,000	$ 16,472,258	**$ 15,543,000**	**$ 9,743,000**
OTH FIN USES	681,829					
TOT FIN USES	$ 681,829	$ 4,222,000	$ 5,800,000	$ 16,472,258	**$ 15,543,000**	**$ 9,743,000**
NET FIN USES	$ 681,829	$ 4,222,000	$ 5,800,000	$ 16,472,258	**$ 15,543,000**	**$ 9,743,000**
RESERVES						
DESIGNATIONS			967,970			**-967,970**
TOT FIN REQMTS	$ 681,829	$ 4,222,000	$ 6,767,970	$ 16,472,258	**$ 15,543,000**	**$ 8,775,030**
AVAILABLE FINANCING						
FUND BALANCE	$	$ 967,970	$ 967,970	$ 4,472,258	**$ 4,052,000**	**$ 3,084,030**
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	**$ 15,543,000**	**$ 8,775,030**

FUND	FUNCTION	ACTIVITY
EMERGENCY MEDICAL SVCS FD	HEALTH & SANITATION	HEALTH

FISH & GAME PROPAGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 124,804	$ 125,000	$ 245,556	$ 242,401	**$ 243,000**	**$ -2,556**
FA-EQUIPMENT	5,289	2,000	15,000	15,000	**15,000**	
TOT FIN USES	$ 130,093	$ 127,000	$ 260,556	$ 257,401	**$ 258,000**	**$ -2,556**
NET FIN USES	$ 130,093	$ 127,000	$ 260,556	$ 257,401	**$ 258,000**	**$ -2,556**
RESERVES						
RES FOR ENCUM	10,506					
TOT FIN REQMTS	$ 140,599	$ 127,000	$ 260,556	$ 257,401	**$ 258,000**	**$ -2,556**
AVAILABLE FINANCING						
FUND BALANCE	$ 292,003	$ 233,597	$ 233,597	$ 181,401	**$ 182,000**	**$ -51,597**
REVENUE	82,194	75,403	26,959	76,000	**76,000**	**49,041**
TOT AVAIL FIN	$ 374,197	$ 309,000	$ 260,556	$ 257,401	**$ 258,000**	**$ -2,556**

FUND
FISH & GAME PROP

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

FORD THEATER DEVELOPMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 13,440	$ 15,000	$ 41,436	$ 34,789	**$ 35,000**	**$ -6,436**
OTH FIN USES	111,000					
TOT FIN USES	$ 124,440	$ 15,000	$ 41,436	$ 34,789	**$ 35,000**	**$ -6,436**
NET FIN USES	$ 124,440	$ 15,000	$ 41,436	$ 34,789	**$ 35,000**	**$ -6,436**
RESERVES						
RES FOR ENCUM	750					
TOT FIN REQMTS	$ 125,190	$ 15,000	$ 41,436	$ 34,789	**$ 35,000**	**$ -6,436**
AVAILABLE FINANCING						
FUND BALANCE	$ 107,836	$ -2,484	$ -2,484	$ 14,273	**$ 14,000**	**$ 16,484**
REVENUE	14,871	31,484	43,920	20,516	**21,000**	**-22,920**
TOT AVAIL FIN	$ 122,707	$ 29,000	$ 41,436	$ 34,789	**$ 35,000**	**$ -6,436**

FUND	FUNCTION	ACTIVITY
FORD THEATER DEVELOPMT FD	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

FUNDED INTEREST PLEDGE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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**	**$**

FUND: FUNDED INT PLEDGE RES FD

FUNCTION: DEBT SERVICE

ACTIVITY: INTEREST ON LONG TERM DEBT

GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 869,000**	**$ -53,366**
REVENUE	686,595	944,634	3,104,229	4,137,640	**4,138,000**	**1,033,771**
TOT AVAIL FIN	$ 1,321,337	$ 1,867,000	$ 4,026,595	$ 5,007,212	**$ 5,007,000**	**$ 980,405**

FUND
GOLF COURSE

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

A.C.O.-GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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

FUND
ACO-GOLF COURSE

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

HAZARDOUS WASTE SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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		
TOT FIN USES	$	$ 300,000	$ 319,181	$ 159,181	**$ 108,000**	**$ -211,181**
NET FIN USES	$	$ 300,000	$ 319,181	$ 159,181	**$ 108,000**	**$ -211,181**
TOT FIN REQMTS	$	$ 300,000	$ 319,181	$ 159,181	**$ 108,000**	**$ -211,181**
AVAILABLE FINANCING						
FUND BALANCE	$ 319,181	$ 319,181	$ 319,181	$ 19,181	**$ 86,000**	**$ -233,181**
REVENUE		66,819		140,000	**22,000**	**22,000**
TOT AVAIL FIN	$ 319,181	$ 386,000	$ 319,181	$ 159,181	**$ 108,000**	**$ -211,181**

FUND
HAZARDOUS WASTE SPECIAL

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

HEALTH FACILITIES IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 1,334,000	$ 140,628
TOT FIN USES	$ 358,680	$ 258,000	$ 1,193,372	$ 1,497,000	$ 1,334,000	$ 140,628
NET FIN USES	$ 358,680	$ 258,000	$ 1,193,372	$ 1,497,000	$ 1,334,000	$ 140,628
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	$ 1,334,000	$ -224,867
AVAILABLE FINANCING						
FUND BALANCE	$ 1,673,863	$ 1,248,867	$ 1,248,867	$ 1,497,000	$ 1,334,000	$ 85,133
REVENUE	65,203	343,133	310,000			-310,000
TOT AVAIL FIN	$ 1,739,066	$ 1,592,000	$ 1,558,867	$ 1,497,000	$ 1,334,000	$ -224,867

FUND
HLTH FAC IMPROVE FD

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 48,752,000**	**$ -1,111,300**
TOT FIN USES	$ 64,814,852	$ 49,863,000	$ 49,863,300	$ 48,751,600	**$ 48,752,000**	**$ -1,111,300**
NET FIN USES	$ 64,814,852	$ 49,863,000	$ 49,863,300	$ 48,751,600	**$ 48,752,000**	**$ -1,111,300**
RESERVES						
RES FOR ENCUM	3,715,579					
TOT FIN REQMTS	$ 68,530,431	$ 49,863,000	$ 49,863,300	$ 48,751,600	**$ 48,752,000**	**$ -1,111,300**
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	**48,752,000**	**-5,411,748**
TOT AVAIL FIN	$ 64,229,983	$ 49,863,000	$ 49,863,300	$ 48,751,600	**$ 48,752,000**	**$ -1,111,300**

FUND
HCDA

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

JAIL STORE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 1,500,000**	**$ -12,505**
REVENUE	7,384,072	8,145,495	8,500,000	10,500,000	**10,000,000**	**1,500,000**
TOT AVAIL FIN	$ 8,999,393	$ 9,658,000	$ 10,012,505	$ 12,000,000	**$ 11,500,000**	**$ 1,487,495**

FUND
JAIL STORE

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION & CORRECTION

A.C.O.-MARINA REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 2,788,000	$ 698,000
OTH FIN USES	7,900,000					
TOT FIN USES	$ 8,231,237	$ 514,000	$ 2,090,000	$ 4,787,500	$ 2,788,000	$ 698,000
NET FIN USES	$ 8,231,237	$ 514,000	$ 2,090,000	$ 4,787,500	$ 2,788,000	$ 698,000
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	$ 2,874,000	$ -198,923
AVAILABLE FINANCING						
FUND BALANCE	$ 10,155,547	$ 2,000,565	$ 2,000,565	$	$ 2,571,000	$ 570,435
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	$ 2,874,000	$ -198,923

FUND
ACO-MARINA

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

MOTOR VEHICLES A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 4,165,000	$ 2,784,551
TOT FIN USES	$ 383,968	$ 1,432,000	$ 1,380,449	$ 4,165,000	$ 4,165,000	$ 2,784,551
NET FIN USES	$ 383,968	$ 1,432,000	$ 1,380,449	$ 4,165,000	$ 4,165,000	$ 2,784,551
RESERVES						
RES FOR ENCUM	$ 145,071	$	$	$	$	$
DESIGNATIONS			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	$ 4,165,000	$ 1,672,685
AVAILABLE FINANCING						
FUND BALANCE	$ 1,924,820	$ 2,492,315	$ 2,492,315	$ 2,965,000	$ 2,965,000	$ 472,685
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	$ 4,165,000	$ 1,672,685

FUND
MOTOR VEHICLES-A.C.O.

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

NARCOTIC ENFORCEMENT SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 8,218,000	$ 4,435,043
REVENUE	5,604,656	8,435,043	5,050,000	7,000,000	5,782,000	732,000
TOT AVAIL FIN	$ 6,289,126	$ 12,218,000	$ 8,832,957	$ 14,000,000	$ 14,000,000	$ 5,167,043

FUND
NARCOTIC ENFORCEMENT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

OFF-HIGHWAY VEHICLE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 306,147	$ 382,000	$ 650,320	$ 370,368	$ 370,000	$ -280,320
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	$ 17,942,000	$ 5,070,680
NET FIN USES	$ 540,365	$ 382,000	$ 12,871,320	$ 17,942,468	$ 17,942,000	$ 5,070,680
RESERVES						
RES FOR ENCUM	43,635					
TOT FIN REQMTS	$ 584,000	$ 382,000	$ 12,871,320	$ 17,942,468	$ 17,942,000	$ 5,070,680
AVAILABLE FINANCING						
FUND BALANCE	$ 258,891	$ 181,418	$ 181,418	$ 183,368	$ 183,000	$ 1,582
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	$ 17,942,000	$ 5,070,680

FUND
OFF-HWY VEH

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

OFF-STREET PARKING FUNDS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
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			-4,523
TOT FIN USES	$ 3,854	$ 10,000	$ 186,101	$ 207,845	**$ 209,000**	**$ 22,899**
NET FIN USES	$ 3,854	$ 10,000	$ 186,101	$ 207,845	**$ 209,000**	**$ 22,899**
TOT FIN REQMTS	$ 3,854	$ 10,000	$ 186,101	$ 207,845	**$ 209,000**	**$ 22,899**
AVAILABLE FINANCING						
FUND BALANCE	$ 74,302	$ 122,100	$ 122,100	$ 166,703	**$ 167,000**	**$ 44,900**
REVENUE	51,654	54,900	64,001	41,142	**42,000**	**-22,001**
TOT AVAIL FIN	$ 125,956	$ 177,000	$ 186,101	$ 207,845	**$ 209,000**	**$ 22,899**

FUND
OFF-STREET PARKING

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

OLIVE VIEW IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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 DESIGNATIONS	$ 15,461	$	$ 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

FUND
OLIVE VIEW IMPROVE FD

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 6,725,000**	**$ 2,515,733**
TOT FIN USES	$ 671,190	$ 1,307,000	$ 4,209,267	$ 6,705,130	**$ 6,725,000**	**$ 2,515,733**
NET FIN USES	$ 671,190	$ 1,307,000	$ 4,209,267	$ 6,705,130	**$ 6,725,000**	**$ 2,515,733**
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	**$ 8,335,000**	**$ -2,740,152**
AVAILABLE FINANCING						
FUND BALANCE	$ 3,853,132	$ 5,741,898	$ 5,741,898	$ 5,734,662	**$ 5,735,000**	**$ -6,898**
REVENUE	2,713,771	1,300,102	5,333,254	2,600,000	**2,600,000**	**-2,733,254**
TOT AVAIL FIN	$ 6,566,903	$ 7,042,000	$ 11,075,152	$ 8,334,662	**$ 8,335,000**	**$ -2,740,152**

FUND
ACO-PARK IN LIEU

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

PRODUCTIVITY INVESTMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 1,543,000**	**$ 453,207**
REVENUE	1,188,682	1,029,207	936,969	1,516,000	**1,516,000**	**579,031**
TOT AVAIL FIN	$ 1,212,004	$ 2,119,000	$ 2,026,762	$ 3,059,000	**$ 3,059,000**	**$ 1,032,238**

FUND: PRODUCTIVITY INVESTM'T FD

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

PUBLIC WORKS-AVIATION CAP PROJ FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
FINANCING REQUIREMENTS						
FINANCING USES:						
OTHER CHARGES	$ 255,000	$	$	$	**$**	**$**
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	**$ 4,511,000**	**$ 325,949**
NET FIN USES	$ 1,959,225	$ 1,448,000	$ 4,185,051	$ 4,510,837	**$ 4,511,000**	**$ 325,949**
RESERVES						
RES FOR ENCUM	1,218,944					
TOT FIN REQMTS	$ 3,178,169	$ 1,448,000	$ 4,185,051	$ 4,510,837	**$ 4,511,000**	**$ 325,949**
AVAILABLE FINANCING						
FUND BALANCE	$ 1,012,213	$ -837,931	$ -837,931	$ 480,000	**$ 480,000**	**$ 1,317,931**
REVENUE	1,328,026	2,765,931	5,022,982	4,030,837	**4,031,000**	**-991,982**
TOT AVAIL FIN	$ 2,340,239	$ 1,928,000	$ 4,185,051	$ 4,510,837	**$ 4,511,000**	**$ 325,949**

FUND
AVIATION

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

PUBLIC WORKS/ARTICLE 3-BIKEWAY FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 3,344,138	$ -826,000
REVENUE	2,359,069	1,850,000		1,805,862	1,805,862	1,805,862
TOT AVAIL FIN	$ 5,013,777	$ 6,020,138	$ 4,170,138	$ 5,150,000	$ 5,150,000	$ 979,862

FUND
ARTICLE 3 - BIKEWAY

FUNCTION
PUBLIC WAYS & FACILITIES

ACTIVITY
PUBLIC WAYS

PUBLIC WKS-SPEC ROAD DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED FISCAL YEAR 1989-90**	**CHANGE FROM ADJ ALLOWANCE**
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	$ 2,000,912	$ 2,287,000	$ 2,288,070	$ 2,458,618	**$ 2,459,000**	**$ 170,930**
TOTAL S&S	$ 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	**$ 856,000**	**$ -27,604**
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	**2,367,629**	**922,239**
TOT AVAIL FIN	$ 3,221,138	$ 3,143,000	$ 2,395,953	$ 3,289,269	**$ 3,290,000**	**$ 894,047**

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 1,154,000	$ 2,034
REVENUE	776,735	874,034	487,877	936,000	936,000	448,123
TOT AVAIL FIN	$ 1,726,836	$ 2,026,000	$ 1,639,843	$ 2,090,053	$ 2,090,000	$ 450,157

FUND	FUNCTION	ACTIVITY
SPEC DEV FD-REGIONAL PARK	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

HEALTH SERVICES-STATHAM FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 3,384,000**	**$ 318,658**
TOT FIN USES	$ 2,917,966	$ 3,008,000	$ 3,065,342	$ 4,144,852	**$ 3,384,000**	**$ 318,658**
NET FIN USES	$ 2,917,966	$ 3,008,000	$ 3,065,342	$ 4,144,852	**$ 3,384,000**	**$ 318,658**
RESERVES						
DESIGNATIONS			485,850			**-485,850**
TOT FIN REQMTS	$ 2,917,966	$ 3,008,000	$ 3,551,192	$ 4,144,852	**$ 3,384,000**	**$ -167,192**
AVAILABLE FINANCING						
FUND BALANCE	$ 104,714	$ 554,537	$ 554,537	$ 675,695	**$ 387,000**	**$ -167,537**
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	**$ 3,384,000**	**$ -167,192**

FUND
STATHAM FD-H.S.

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

SAN GABRIEL CANYON RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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						
REVENUE	$	$ 116,000	$ 516,000	$ 350,000	$ 350,000	$ -166,000
TOT AVAIL FIN	$	$ 116,000	$ 516,000	$ 350,000	$ 350,000	$ -166,000

FUND: SAN GABRIEL CANYON RECREATION

FUNCTION: RECREATION & CULTURAL SERVICES

ACTIVITY: RECREATION FACILITIES

RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	**PROPOSED 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	**$ 13,000**	**$ 13,000**
REVENUE		52,000	300,000	287,500	**287,000**	**-13,000**
TOT AVAIL FIN	$	$ 52,000	$ 300,000	$ 300,000	**$ 300,000**	**$**

FUND
RECREATION

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

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

FUND
ACO-F&FW HELICOPTER FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

AGENCY FUNDS

AGENCY FUNDS

The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of Community Development Block Grant (CDBG) funds, administration of County redevelopment projects, and other County housing related functions.

Services are funded through Federal grant allocations, program income, and fees. These services include: low- and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community business revitalization and loan assistance for small businesses; and maintenance, management and security of conventional public housing assistance to privately-owned rental units (Section 8) in the unincorporated areas and cities.

The budget for the Community Development Commission consists of appropriation and revenue required for the Commission's administrative expenses and Federal funds related to housing, redevelopment, and rehabilitation.

The budget for the Housing Authority consists of appropriation and revenue required for the Authority's administrative responsibilities, housing development, production, modernization, and rental subsidy programs.

Consistent with past practice, the Community Development Commission will be submitting its detailed budget recommendations to the Board of Supervisors under separate cover in June. The final County Budget will be updated to reflect the revised, final estimates contained in the Community Development Commission's detailed submission.

COMMUNITY DEVELOPMENT COMMISSION

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 5,943,000	$ -313,600
SVCS & SUPPS	20,305,253	37,182,000	37,649,000	35,766,500	35,766,000	-1,883,000
LESS EXP DIST			1,989,900			-1,989,900
FA-EQUIPMENT	6,944,911	18,617,000	16,651,300	15,818,700	15,819,000	-832,300
TOT FIN USES	$ 32,869,599	$ 61,791,000	$ 58,567,000	$ 57,529,000	$ 57,528,000	$ -1,039,000
LESS INT TRF	1,437,155	2,467,000		1,890,400	1,890,000	1,890,000
NET FIN USES	$ 31,432,444	$ 59,324,000	$ 58,567,000	$ 55,638,600	$ 55,638,000	$ -2,929,000
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	$ 55,638,000	$ -8,058,900
AVAILABLE FINANCING						
REVENUE	$ 35,306,737	$ 64,066,000	$ 63,696,900	$ 55,638,600	$ 55,638,000	$ -8,058,900
TOT AVAIL FIN	$ 35,306,737	$ 64,066,000	$ 63,696,900	$ 55,638,600	$ 55,638,000	$ -8,058,900

FUND
COMMUNITY DEV COMM

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

HOUSING AUTHORITY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED 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	$ 5,952,000	$ -313,500
SVCS & SUPPS	63,521,175	64,272,000	10,286,000	67,793,400	67,793,000	57,507,000
OTHER CHARGES			61,075,500			-61,075,500
FA-EQUIPMENT	2,173,674	6,165,000	5,991,100	5,691,500	5,692,000	-299,100
TOT FIN USES	$ 71,368,768	$ 76,228,000	$ 83,618,100	$ 79,437,100	$ 79,437,000	$ -4,181,100
NET FIN USES	$ 71,368,768	$ 76,228,000	$ 83,618,100	$ 79,437,100	$ 79,437,000	$ -4,181,100
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	$ 79,437,000	$ -12,137,800
AVAILABLE FINANCING						
REVENUE	$ 73,948,666	$ 77,034,000	$ 91,574,800	$ 79,437,100	$ 79,437,000	$ -12,137,800
TOT AVAIL FIN	$ 73,948,666	$ 77,034,000	$ 91,574,800	$ 79,437,100	$ 79,437,000	$ -12,137,800

FUND
HOUSING AUTHORITY

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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CAPITAL PROJECTS

PUBLIC BUILDINGS AND FACILITIES
CAPITAL PROJECTS

	ALLOWANCE CURRENT YEAR 1988-89	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ALLOWANCE
GENERAL FUND	$ 239,444,956	$ 46,063,153	$ 660,822,564	$ 146,089,316	$ -93,355,640
AVIATION FUND	4,185,051	1,448,000	4,510,837	4,511,000	325,949
COURTHOUSE CONSTRUCTION FUND	34,685,779	13,858,000	41,275,000	41,275,000	6,589,221
CRIM JUSTICE FAC CONSTR FUND	31,139,175	12,856,832	22,593,000	22,593,000	-8,546,175
HEALTH FACILITIES IMPROVEMENT FUND	1,193,372	258,000	1,497,000	1,334,000	140,628
MARINA REPLACEMENT ACO FUND	2,090,000	514,000	4,787,500	2,788,000	698,000
OLIVE VIEW IMPROVEMENT FUND		92,000			
QUIMBY ACO FUND	4,209,267	1,307,236	6,705,130	6,725,000	2,515,733
WATERWORKS	2,541,200		2,541,200	2,541,200	
TOTAL CAPITAL PROJECTS	$ 319,488,800	$ 76,397,221	$ 744,732,231	$ 227,856,516	$ -91,632,284
LESS REVENUE AND AVAILABLE ACO FUNDS	300,500,142	66,648,750	251,042,014	203,863,445	-96,636,697
NET CAPITAL PROJECTS	$ 18,988,658	$ 9,748,471	$ 493,690,217	$ 23,993,071	$ 5,004,413

1989-90 Proposed Budget

The 1989-90 Proposed Capital Projects budget provides financing for the County's acquisition, planning, and construction requirements through general funds, State and Federal grants, and Accumulative Capital Outlay (ACO) funds. The 1989-90 Proposed Capital Projects budget of $227,856,516 is financed by revenue and ACO funds from various sources in the amount of $203,863,445.

The net County cost requirement of $23,993,071 for Capital Projects includes $9,240,187 of carryover funding for previously authorized and budgeted work not completed during the current fiscal year. The Proposed Capital Projects budget represents the minimum amount required to meet prior commitments, continue progress to meet hospital licensing and accreditation standards, provide necessary improvements at Sheriff facilities, and provide a General Fund

match for the highest priority Federal and State grant-financed projects. The proposed capital projects program provides funding for projects generally meeting the following criteria:

-- Legal commitments and health and safety requirements.

-- Board-approved court construction, jail facility expansion, and health facility improvements to maintain existing services and correct deficiencies.

-- Public facility development which will not add to the County's operational costs.

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
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	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
BEACHES AND HARBORS					
CABRILLO STATE BEACH (4)					
IMPROVEMENTS	120,755	3,000			
DAN BLOCKER BEACH (4)					
IMPROVEMENTS			350,000	350,000	
DOCKWEILER STATE BEACH (4)					
IMPROVEMENTS	893,280		102,000	552,000	
MALIBU SURFRIDER STATE BEACH (4)					
IMPROVEMENTS			428,700	428,700	
MANHATTAN STATE BEACH (4)					
IMPROVEMENTS			280,000	280,000	
MARINA DEL REY (4)					
IMPROVEMENTS	331,237	514,000	4,787,500	2,788,000	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		760,000			
TORRANCE BEACH (4)					
IMPROVEMENTS			700,000	700,000	
VARIOUS COUNTY BEACHES (4)					
IMPROVEMENTS	582,944	3,911,600	2,817,600	2,268,500	
VENICE BEACH (4)					
IMPROVEMENTS		100,000			
WHITE PT ROYAL PALMS BEACH (4)					
IMPROVEMENTS			2,036,000	2,036,000	
WILL ROGER STATE BEACH (4)					
IMPROVEMENTS		15,000	200,000	200,000	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 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	$ 5,398,600	$ 19,488,600	$ 17,390,000	
COMMUNITY & SENIOR CITIZENS					
ALTADENA NEIGHBORHOOD FAC (5)					
IMPROVEMENTS	21,291	72,872			
ALTADENA SENIOR CENTER (5)					
IMPROVEMENTS	13,363	341,654	35,499	20,062	
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	$ 433,181	$ 45,499	$ 30,062	
COURTHOUSE CONSTRUCTION					
DOWNEY MUNI COURT (1)					
IMPROVEMENTS	732,396	2,741,254	1,996,921	1,996,921	CC
EAST LA MUNI COURT (3)					
IMPROVEMENTS	546,376	3,520,455	1,900,871	1,900,871	CC

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
COURTHOUSE CONSTRUCTION (contd)					
HOLLYWOOD MUNI COURT (3)					
IMPROVEMENTS		833,330	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
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	5,088,920	CC
VARIOUS COURTHOUSES (0)					
IMPROVEMENTS		1,687,064	2,155,233	2,155,233	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	$ 41,275,000	

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
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
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
DEPENDENCY COURT HQTRS (0)					
IMPROVEMENTS		2,156,751	2,860,000	2,860,000	CJFCF
DOWNEY MUNI COURT (1)					
EQUIPMENT			765,449	765,449	CJFCF
ELA MUNICIPAL COURT (3)					
IMPROVEMENTS			697,500	697,500	CJFCF
EQUIPMENT		969,809			CJFCF
INGLEWOOD MUNICIPAL COURT (2)					
IMPROVEMENTS	15,174	20,261	900,000	900,000	CJFCF

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
CRIMINAL JUSTICE FAC CONST (contd)					
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
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

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
CRIMINAL JUSTICE FAC CONST (contd)					
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	4,775,374	CJFCF
WEST L.A. MUNICIPAL COURT (4)					
IMPROVEMENTS	184,995	84,000	1,116,000	1,116,000	CJFCF
TOTAL CRIMINAL JUSTICE FAC CONST	$ 2,686,194	$ 12,856,832	$ 22,593,000	$ 22,593,000	
EMERGENCY PREPAREDNESS & RESPONSE					
EMERGENCY OPERATIONS CENTER (3)					
LAND ACQUISITION		20,000	50,000	50,000	
IMPROVEMENTS		400,000	2,000,000	2,000,000	
TOTAL EMERGENCY PREP & RES	$	$ 420,000	$ 2,050,000	$ 2,050,000	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
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		
HALL OF JUSTICE (3)					
IMPROVEMENTS		19,790	3,243,212	170,212	
HALL OF RECORDS (3)					
IMPROVEMENTS			221,000		
INSTALL FIRE SPRINKLER-VAR FAC (0)					
IMPROVEMENTS			20,256,000		

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
EXTRAORDINARY MAINTENANCE (contd)					
MUSIC HALL CULTURAL CENTER (1)					
IMPROVEMENTS			500,000		
PASADENA COUNTY BUILDING (5)					
IMPROVEMENTS			46,698		
PROGRAM PLANNING-VAR PROJECTS (0)					
IMPROVEMENTS	221,929	2,262,683	8,274,000	7,964,788	
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	400,000			
VARIOUS COUNTY FACILITIES (0)					
IMPROVEMENTS	3,196,407	435,000	41,144,549	1,081,000	
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	$ 3,918,000	$ 336,818,000	$ 9,216,000	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 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	381,500	
FIRE STATION 64 (1)					
IMPROVEMENTS		86,745	1,323,000	1,236,255	
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	$ 2,078,755	
HEALTH SERVICES					
ALHAMBRA HEALTH CENTER (1)					
IMPROVEMENTS			58,000		
ANTELOPE VALLEY REHAB CENTER (5)					
IMPROVEMENTS			475,000		

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
HEALTH SERVICES (contd)					
AZUSA HEALTH CENTER (1)					
IMPROVEMENTS			63,000		
BELLFLOWER HEALTH CENTER (4)					
IMPROVEMENTS	1,182,358				
BURBANK HEALTH CENTER (5)					
IMPROVEMENTS			118,000		
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		

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
HEALTH SERVICES (contd)					
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	153,773	HFIF
LAC/USC GENERAL HOSPITAL (3)					
IMPROVEMENTS	76,960	3,519,052	13,670,549		
IMPROVEMENTS	120,000	120,000			HFIF
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	540,475	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	264,024	HFIF
MID-VALLEY HEALTH CENTER (5)					
IMPROVEMENTS			675,000		

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
HEALTH SERVICES (contd)					
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		
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		

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
HEALTH SERVICES (contd)					
VALENCIA HEALTH CENTER (5)					
IMPROVEMENTS			8,000		
VARIOUS HEALTH FACILITIES (0)					
IMPROVEMENTS	632,455	214,910	927,910	3,533,000	
IMPROVEMENTS			521,855	358,855	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	$ 11,824,000	
INTERNAL SERVICES DEPARTMENT					
ANTELOPE VALLEY FACILITY (5)					
IMPROVEMENTS	2,194	331,084	590,515	55,800	
BALDWIN HILLS RADIO SITE (2)					
LAND ACQUISITION			126,300	125,711	
IMPROVEMENTS			366,500		
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	336,000	25,029,620	2,854,000	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
INTERNAL SERVICES DEPARTMENT (contd)					
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			635,000	635,000	
IMPROVEMENTS	40,446		384,745		
VARIOUS RADIO SITES (0)					
LAND ACQUISITION			187,500	158,200	
IMPROVEMENTS		17,393	1,850,224		
TOTAL INTERNAL SERVICES DEPT	$ 6,269,850	$ 2,090,000	$ 31,311,620	$ 5,220,000	
MENTAL HEALTH					
MENTAL HEALTH (0)					
IMPROVEMENTS		326,106			
TOTAL MENTAL HEALTH	$	$ 326,106	$	$	
MUSEUM OF ART					
MUSEUM OF ART (3)					
IMPROVEMENTS	8	36,000	150,000		
TOTAL MUSEUM OF ART	$ 8	$ 36,000	$ 150,000	$	
MUSEUM OF NATURAL HISTORY					
MUSEUM OF NATURAL HISTORY (2)					
IMPROVEMENTS	782,564	557,000	12,947,148		

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
MUSEUM OF NATURAL HISTORY (contd)					
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	140,370	100,000	100,000	
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	50,000	
IMPROVEMENTS		36,150	7,500	7,500	QACO
BELVEDERE LOCAL PARK (3)					
IMPROVEMENTS	79,582	59,620	430,000	430,000	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
PARKS AND RECREATION (contd)					
BETHUNE PARK (2)					
IMPROVEMENTS		39,100	33,341	33,341	
BILL BLEVINS PARK (1)					
IMPROVEMENTS	232,183	64,971			
BODGER PARK (2)					
IMPROVEMENTS	18,793	12,680			
BONELLI REGIONAL PARK (1)					
IMPROVEMENTS	230,784	245,079			
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	15,000	6,000	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		230,652	69,348	69,348	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	20,000	QACO

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
PARKS AND RECREATION (contd)					
CHARMLEE REGIONAL PARK (4)					
IMPROVEMENTS	141,498	3,825	1,048,389	1,048,389	
CHARTER OAK LOCAL PARK (1)					
IMPROVEMENTS			30,000	30,000	
IMPROVEMENTS	28,551	57,157	18,300	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	
DALTON PARK (1)					
IMPROVEMENTS	19,458	10,000		1,000	QACO
HVAC, HARDCOURT LIGHTS			50,000	50,000	
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 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	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
PARKS AND RECREATION (contd)					
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	50,000	
IMPROVEMENTS	27,263	18,750	13,165	13,165	QACO
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	20,000	
IMPROVEMENTS		22,000			QACO
HOLLYWOOD BOWL (3)					
IMPROVEMENTS	61,128	70,000	1,071,793	1,071,793	
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

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
PARKS AND RECREATION (contd)					
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	
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	1,138,431	
IMPROVEMENTS		15,668	5,500	5,500	QACO
MALIBU EQUESTRIAN TRAIL (4)					
IMPROVEMENTS		45,000	1,135,699	1,135,699	
MANZANITA COUNTY PARK (1)					
IMPROVEMENTS		20,000			
MARSHALL CANYON TRAIL (1)					
IMPROVEMENTS		18,000			
MARTIN LOCAL PARK (1)					
IMPROVEMENTS			35,000	35,000	

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
PARKS AND RECREATION (contd)					
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		468,650	468,650	
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

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
PARKS AND RECREATION (contd)					
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	973,600	
SANTA CLARITA VLY SPORT CTR (5)					
IMPROVEMENTS	31,104	10,000	1,815,835	1,815,835	
IMPROVEMENTS	30,560				QACO
SANTA FE DAM REG REC AREA (1)					
IMPROVEMENTS	220,197	69,843			

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
PARKS AND RECREATION (contd)					
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	20,000	
IMPROVEMENTS		8,000	12,000	11,870	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

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
PARKS AND RECREATION (contd)					
VARIOUS PARKS-NON DISTRICT (0)					
IMPROVEMENTS	1,373,579	125,000	759,491	234,073	
IMPROVEMENTS	9,082				QACO
VARIOUS PARKS-1ST DIST (1)					
IMPROVEMENTS	91,849	162,700	2,922,298	3,384,139	
IMPROVEMENTS		32,000	2,000,000	2,000,000	QACO
VARIOUS PARKS-2ND DIST (2)					
IMPROVEMENTS	615,970	464,692	3,701,985	3,701,985	
IMPROVEMENTS			300,000	300,000	QACO
VARIOUS PARKS-3RD DIST (3)					
LAND ACQUISITION			240,065	240,065	
IMPROVEMENTS	116,578	109,495	6,267,432	5,895,953	
IMPROVEMENTS			50,000	50,000	QACO
VARIOUS PARKS-4TH DIST (4)					
IMPROVEMENTS			2,577,100	2,634,700	
IMPROVEMENTS			100,000	100,000	QACO
VARIOUS PARKS-5TH DIST (5)					
IMPROVEMENTS	92,415	286,700	3,202,300	3,202,300	
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

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
PARKS AND RECREATION (contd)					
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	$ 12,457,489	$ 64,937,796	$ 63,714,000	
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	81,387	
VARIOUS JUVENILE HALLS (0)					
IMPROVEMENTS	73,631		2,000,000	2,000,000	
TOTAL PROBATION	$ 1,697,699	$	$ 8,023,729	$ 2,586,387	
PUBLIC SOCIAL SERVICES					
2711 W BEVERLY-DPSS (0)					
LAND ACQUISITION	2,649,775				
IMPROVEMENTS	-545				
TOTAL PUBLIC SOCIAL SERVICES	$ 2,649,230	$	$	$	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
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
FOX AIRFIELD (5)					
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	$ 4,511,000	
PUBLIC WORKS-ENGINEER					
LENNOX B&S OFFICE (2)					
IMPROVEMENTS		185,600	230,300		
TOTAL PUBLIC WORKS-ENGINEER	$	$ 185,600	$ 230,300	$	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
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	
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	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
SHERIFF (contd)					
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 DIGITAL COMM SYSTEM (0)					
IMPROVEMENTS		210,000			
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	
NORWALK STATION (1)					
IMPROVEMENTS			242,500		
PALMDALE STATION (5)					
LAND ACQUISITION			600,000	600,000	
IMPROVEMENTS			800,000	800,000	
PETER J PITCHESS HONOR RANCHO (5)					
IMPROVEMENTS	545,509	327,627	24,903,087	20,949,962	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	FUND
SHERIFF (contd)					
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				
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	1,726,440	
WALNUT SHERIFF STATION (1)					
IMPROVEMENTS	966,440	103,000			
TOTAL SHERIFF	$ 2,052,535	$ 1,621,332	$ 62,922,979	$ 42,747,112	
TOTAL CAPITAL PROJECTS	$ 49,420,501	$ 76,397,221	$ 744,732,231	$ 227,856,516	

Public Buildings and Facilities Capital Projects (contd)

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	REQUEST FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90
SOURCE OF FINANCING				
GENERAL FUND	$ 21,903,883	$ 36,314,682	$ 167,132,347	$ 122,096,245
AVIATION FUND	1,704,225	1,448,000	4,510,837	4,511,000
COURTHOUSE CONSTRUCTION FUND	7,566,488	13,858,000	41,275,000	41,275,000
CRIM JUSTICE FAC CONSTR FUND	2,686,194	12,856,832	22,593,000	22,593,000
HEALTH FACILITIES IMPROVEMENT FUND	358,680	258,000	1,497,000	1,334,000
MARINA REPLACEMENT ACO FUND	331,237	514,000	4,787,500	2,788,000
OLIVE VIEW IMPROVEMENT FUND	1,133	92,000		
QUIMBY ACO FUND	671,190	1,307,236	6,705,130	6,725,000
WATERWORKS			2,541,200	2,541,200
TOTAL	$ 35,223,030	$ 66,648,750	$ 251,042,014	$ 203,863,445

LONG-RANGE CAPITAL CONSTRUCTION PROGRAM

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

Following is a status report of the major County facilities completed, currently under construction, committed, or in the planning process under the five-year plan.

Courthouse Construction Program

-- The Board-approved courthouse construction program is well underway. Construction of the East Los Angeles, Cerritos, and Van Nuys Municipal Courts were completed in 1988-89. Construction of the Downey Municipal Court will be completed early in this fiscal year. In addition, planning is underway for a Children's Court in Monterey Park. With the enactment of AB 1406, Chapter 15 statutes of 1988, penalty assessment funding for courthouse construction was significantly increased. This will provide additional funds to complete courthouse construction and renovation projects which are included in the Master Courthouse Construction Program approved by the Board of Supervisors on August 9, 1988.

Jail Construction Program

-- This Board-approved jail construction program provided for the addition of 4,600 detention beds systemwide. In fiscal year 1987-88, the Board authorized an additional 1,000 beds in the Central Jail Expansion Project for a total of 5,600 detention beds systemwide when completed. This number includes: the 500-bed Mira Loma Female Honor Rancho opened in April 1987; the 2,100-bed North County Correctional Facility at Pitchess Honor Rancho, now under construction and scheduled to open early this fiscal year; a 1,000-bed jail at the Lynwood Regional Justice Center; and the 2,000-bed Central Jail Expansion. The Lynwood and Central Jail Expansion Projects are now in the design phase with construction scheduled to begin by September 1990 on both. Funding for these projects consists of State grants, general obligation bonds, and County matching funds.

In compliance with the court-imposed ACLU cap at the Central Jail, other construction projects have been completed to make a more immediate impact on reducing jail overcrowding. An additional 365 beds were completed in 1986-87, and 768 more were completed in 1987-88. These projects were financed with General Fund and general obligation bond monies.

Currently, a 320-bed expansion of the Mira Loma Female Honor Rancho and a renovation to add 240 male beds at Mira Loma are in the programming phase. These 560 beds are targeted for completion in 1991. In addition, renovations at Biscailuz Center and Sybil Brand Institute will add 100 non-rated beds to the system to help mitigate jail overcrowding this fiscal year.

Health Facilities

-- Master plan studies are currently underway at Rancho Los Amigos and the LAC/USC Medical Centers. Future development of these facilities is contingent upon available funding. Designs for a trauma center at Martin Luther King, Jr./Drew Medical Center and a 100-bed Spinal Cord Injury Inpatient Facility at Rancho Los Amigos Medical Center are scheduled to proceed in 1989-90. Other major projects in planning and anticipated to be under construction in this fiscal year include: the radiology expansion and ICU consolidation at LAC/USC Medical Center; a new parking structure at Martin Luther King, Jr./Drew Medical Center; and the conversion of space at the same facility for a 33-bed patient care ward.

Other Projects

-- Other major projects currently in various stages of planning and execution include the Civic Center Cogeneration Plant, to be completed early this fiscal year; a Fire Command and Control Headquarters, with construction started in 1988-89 and planned to be operational in 1990-91; and a new parking structure for the Page Museum, construction starting in late 1989-90. Sheriff station improvements in fiscal year 1989-90 include consolidation of the Altadena and Crescenta Valley stations, a replacement facility for Lennox, a new station in the Lost Hills Area, and expansion of the Temple station.

Other efforts include construction related to the American Indian Hall and Changing Exhibit Gallery at the Museum of Natural History, as well as planning for a new multi-use facility at the Arboretum. A recreational vehicle campground at Santa Fe Dam Regional Park and an off-highway vehicle site at Whitney Canyon are being developed, in addition to ongoing refurbishment and improvement of County park and beach facilities.

BUDGET SUMMARY SCHEDULES

GENERAL FUND

Requirements •
Funding •
Positions •

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 2,573,985,054	$ 2,863,705,000	$ 2,866,941,341	$ 3,350,203,443	$ 2,982,430,400	$ 115,489,059
LESS EXPENDITURE DISTRIBUTION	470,930,479	531,326,000	532,692,918	548,257,484	547,958,000	15,265,082
TOTAL S&EB	$ 2,103,054,575	$ 2,332,379,000	$ 2,334,248,423	$ 2,801,945,959	$ 2,434,472,400	$ 100,223,977
SERVICES AND SUPPLIES	$ 1,256,131,076	$ 1,662,025,600	$ 1,773,873,444	$ 2,099,157,058	$ 1,996,014,000	$ 222,140,556
LESS EXPENDITURE DISTRIBUTION	157,994,478	193,146,000	197,828,940	233,162,988	225,483,000	27,654,060
TOTAL S&S	$ 1,098,136,598	$ 1,468,879,600	$ 1,576,044,504	$ 1,865,994,070	$ 1,770,531,000	$ 194,486,496
OTHER CHARGES	$ 1,851,158,799	$ 2,005,612,000	$ 2,021,857,797	$ 2,303,035,606	$ 2,105,999,000	$ 84,141,203
LESS EXPENDITURE DISTRIBUTION	3,847,927	3,293,000	21,743	3,016,000	3,016,000	2,994,257
TOTAL OTHER CHARGES	$ 1,847,310,872	$ 2,002,319,000	$ 2,021,836,054	$ 2,300,019,606	$ 2,102,983,000	$ 81,146,946
FIXED ASSETS-EQUIPMENT	$ 16,919,235	$ 31,639,400	$ 54,162,947	$ 116,179,799	$ 58,862,000	$ 4,699,053
FIXED ASSETS-LAND	7,357,184	868,000	32,351,508	29,327,500	16,717,000	-15,634,508
FIXED ASSETS-BUILD & IMPROVE	30,174,974	52,756,600	229,738,448	1,137,731,022	135,373,000	-94,365,448
TOTAL FIXED ASSETS	$ 54,451,393	$ 85,264,000	$ 316,252,903	$ 1,283,238,321	$ 210,952,000	$ -105,300,903
OPERATING TRANSFERS OUT	$ 358,300	$ 72,000	$ 45,434	$ 231,036	$ 394,000	$ 348,566
OTHER FINANCING USES	327,743,340	323,444,000	314,116,876	494,749,001	303,136,000	-10,980,876
APPROPRIATION FOR CONTINGENCIES				10,000,000	10,000,000	10,000,000
LESS INTRAFUND TRANSFERS	280,198,293	435,479,400	463,629,576	533,965,600	501,578,400	37,948,824
NET FINANCING USES	$ 5,150,856,785	$ 5,776,878,200	$ 6,098,914,618	$ 8,222,212,393	$ 6,330,890,000	$ 231,975,382

GENERAL FUND

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
RESERVES						
GENERAL RESERVES	$	$	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
OTHER RESERVES		1,000,000	1,000,000			-1,000,000
DESIGNATIONS		26,300,000	26,406,000	10,000,000	10,000,000	-16,406,000
ESTIMATED DELINQUENCY			62,657,156	62,700,000	62,700,000	42,844
TOTAL RESERVES	$	$ 27,300,000	$ 93,063,156	$ 75,700,000	$ 75,700,000	$ -17,363,156
TOTAL FINANCING REQUIREMENTS	$ 5,150,856,785	$ 5,804,178,200	$ 6,191,977,774	$ 8,297,912,393	$ 6,406,590,000	$ 214,612,226
AVAILABLE FINANCING						
FUND BALANCE	$	$ 165,773,737	$ 165,773,737	$ 113,008,000	$ 113,008,000	$ -52,765,737
REVENUE	3,741,828,693	4,128,743,410	4,414,218,253	5,191,028,190	4,538,268,000	124,049,747
TAX LEVY CURRENT ROLL	1,453,710,241	1,528,834,230	1,505,259,961	1,654,114,000	1,654,114,000	148,854,039
TAX LEVY SUPPLEMENTAL ROLL		55,009,000	67,900,000	67,900,000	67,900,000	
CANCELLATION OF PRIOR YEAR RESERVES		38,825,823	38,825,823	33,300,000	33,300,000	-5,525,823
TOTAL AVAILABLE FINANCING	$ 5,195,538,934	$ 5,917,186,200	$ 6,191,977,774	$ 7,059,350,190	$ 6,406,590,000	$ 214,612,226

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
TAXES				
CURRENT SECURED PROPERTY TAX				
GENERAL FUND	$	$ 1,421,815,834	$ 1,538,326,000	$ 1,538,326,000
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	33,756			
NONDEPARTMENTAL REVENUE-OTHER	1,351,944,955			
CURRENT UNSECURED PROPERTY TAX				
GENERAL FUND	$	$ 107,018,396	$ 115,788,000	$ 115,788,000
NONDEPARTMENTAL REVENUE-OTHER	101,731,530			
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			
PROPERTY TAXES-PRIOR UNSECURED				
NONDEPARTMENTAL REVENUE-OTHER	$ -5,671,956	$	$	$
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	$ 38,700,000
OTHER TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 2,162,262	$	$	$
NONDEPARTMENTAL REVENUE-REG/RECORDER	29,577,149	29,600,000	34,000,000	31,400,000
TRANSIENT OCCUPANCY				
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	$ 2,985,296	$ 3,200,000	$ 3,200,000	$ 3,000,000
TOTAL TAXES	$ 1,528,319,612	$ 1,670,306,230	$ 1,815,829,645	$ 1,812,033,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
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	$ 895,000
INTERNAL SERVICES	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	2,515,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	326,630	150,000	150,000	150,000
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			
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
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			
TOTAL LICENSES/PERMITS & FRANCHISES	$ 22,470,466	$ 27,272,583	$ 33,569,088	$ 32,408,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
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	11,000
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	251,000
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	583,000
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
MUNICIPAL COURTS-RIO HONDO	143,315	845,000	213,000	213,000
MUNICIPAL COURTS-SANTA ANITA	82,001	107,000	68,000	108,000
MUNICIPAL COURTS-SANTA MONICA	339,185	224,000	240,000	250,000
MUNICIPAL COURTS-SOUTH BAY	479,440	537,000	569,031	617,000
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

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
FINES/FORFEITURES & PENALTIES (CONTD)				
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	364,000
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	20,000
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	18,863,000
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	1,160,000
MUNICIPAL COURTS-SOUTHEAST	860,710	670,000	770,000	736,000
MUNICIPAL COURTS-WHITTIER	341,706	347,000	354,509	395,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
FINES/FORFEITURES & PENALTIES (CONTD)				
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
SHERIFF-LAW ENFORCEMENT SERVICES	3,245,687	4,008,000	4,007,000	4,007,000
TREASURER AND TAX COLLECTOR	7,095			
SB12/EMERGENCY MEDICAL SERVICES				
HLTH SVCS-ADMINISTRATION	$	$	$ 12,000,000	$ 3,036,000
TOTAL FINES/FORFEITURES & PENALTIES	$ 44,901,258	$ 49,893,000	$ 71,756,288	$ 64,335,000
REVENUE FROM USE OF MONEY & PROPERTY				
INTEREST				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 55	$	$	$
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	247			
NONDEPARTMENTAL SPECIAL ACCOUNTS	84,554,021	160,624,000	205,398,000	205,398,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	179,599			
NONDEPARTMENTAL REVENUE-OTHER	179,889			
INVESTMENT INCOME				
NONDEPARTMENTAL SPECIAL ACCOUNTS	$ 44,338,117	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)				
RENTS AND CONCESSIONS				
BEACHES AND HARBORS	$ 1,478,848	$ 1,390,000	$ 1,459,600	$ 1,460,000
TELEPHONE UTILITIES	393			
INTERNAL SERVICES	3,537,807	3,845,000	4,098,000	3,538,000
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	1,500,000
ROYALTIES				
PROBATION-DETENTION FACILITIES	$	$	$ 50,000	$ 50,000
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	309,419	300,000	360,000	300,000
PRIOR RENTS & CONCESSIONS				
BEACHES AND HARBORS	$ 48,142	$	$	
REGIONAL PLANNING	-66,068			
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	$ 142,483,396	$ 175,724,000	$ 230,196,284	$ 229,515,000
INTERGOVERNMENTAL REVENUES				
STATE-MOTOR VEHICLE IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 345,226,270	$ 346,789,000	$ 357,000,000	$ 357,000,000
STATE-TRAILER COACH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	$ 1,096,048	$ 1,187,000	$ 1,187,000	$ 1,200,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
STATE-PUBLIC ASSISTANCE ADMIN				
CHILDREN'S SERVICES ADMINISTRATION	$ 102,934,975	$ 117,368,000	$ 132,598,800	$ 132,886,000
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	172,890,000
PSS-IN HOME SUPPORTIVE SERVICES	-7,712,649			
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	627,860,000
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	$ 315,000
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	11,060,000
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
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
OTHER STATE FOR HEALTH				
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	$ 172,426,918	$ 181,715,000	$ 182,347,688	$ 182,183,000
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	$ 1,164,000
STATE FOR CONSTRUCTION				
BEACHES AND HARBORS	$ 1,833,209	$	$	$
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	449,425			
INTERNAL SERVICES	181,350			
HLTH SVCS-ADMINISTRATION	847,460			
PARKS & RECREATION	6,871,672			
STATE FOR VETERANS' AFFAIRS				
MILITARY & VETERANS AFFAIRS	$ 22,206	$ 62,000	$ 75,000	$ 75,000
HOMEOWNERS' PROPERTY TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	$ 38,615,029	$ 38,100,000	$ 38,100,000	$ 38,100,000
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	299,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	2,079,920	2,007,000	4,273,667	2,258,000
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	7,595,346	37,512,000	64,490,567	68,116,000
INTERNAL SERVICES	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

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
STATE-OTHER (CONTD)				
FORESTER & FIRE WARDEN	579,073	346,500	4,761,600	191,000
HLTH SVCS-ADMINISTRATION	3,469,095	3,108,000	2,660,749	2,787,000
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	21,025,000
MEDICAL EXAMINER-CORONER	23,790		22,465	45,000
MENTAL HEALTH	18,085,747	27,222,000	36,047,339	36,047,000
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
MUNICIPAL COURTS-LONG BEACH		1,725,000	3,618,289	3,618,000
MUNICIPAL COURTS-LOS ANGELES		15,331,000	30,901,979	30,902,000
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

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
STATE-OTHER (CONTD)				
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	1,090,000
PUBLIC DEFENDER	285,520	286,000	27,895	251,000
PUBLIC WORKS-COUNTY ENGINEER		300,000	300,000	300,000
REGISTRAR-RECORDER	1,959,460	1,793,138	1,570,000	1,570,000
SHERIFF-LAW ENFORCEMENT SERVICES	689,684	928,000	600	1,000
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			
STATE-OTHER/CAP PROJ				
BEACHES AND HARBORS	$	$ 4,834,600	$ 14,151,100	$ 14,602,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.		270,000		
HLTH SVCS-ADMINISTRATION		3,242,000	5,985,408	1,798,000
PARKS & RECREATION	809,417	8,093,000	46,275,235	45,753,000
PROBATION-MAIN		5,372,000	5,372,342	1,500,000
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	$
CHIP-PHYSICIAN				
HLTH SVCS-ADMINISTRATION	$	$	$ 17,111,740	$
HLTH SVCS-PROGRAMS			11,400,000	22,941,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
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	117,845,000
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	724,871,000
PSS-INDIGENT AID		931,000	779,112	1,316,000
PSS-REFUGEE RESETTLEMENT PROGRAM	9,166,157	15,717,000	18,545,186	17,614,000
FEDERAL FOR CONSTRUCTION				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 402,803	$	$	$
PARKS & RECREATION	1,602,230			
FEDERAL FOR DISASTER				
PUBLIC WORKS-COUNTY ENGINEER	$ 3,614	$	$	$
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	47,473,000
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-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	11,770,000
MACLAREN CHILDREN'S CENTER		200,000	200,000	200,000
MENTAL HEALTH	10,852,328	10,876,000	10,783,351	11,854,000
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

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
FEDERAL-OTHER (CONTD)				
PSS-INDIGENT AID	10,095,477	9,556,000	13,053,133	12,733,000
REGIONAL PLANNING	351,721			
SHERIFF-LAW ENFORCEMENT SERVICES	939,063	682,000		
NONDEPARTMENTAL REVENUE-OTHER	528,554	476,000	475,000	475,000
FEDERAL-OTHER/CAP PROJ				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$	$ 32,000	$ 35,499	$ 20,000
HLTH SVCS-ADMINISTRATION			4,900,000	400,000
PARKS & RECREATION	339,133	561,000	6,450,816	6,449,000
AMNESTY/LIMA				
HLTH SVCS-ADMINISTRATION	$	$	$ 14,600,000	$ 14,600,000
HLTH SVCS-CALIF CHILDRENS SERVICES				35,000
HLTH SVCS-PROGRAMS			8,600,000	8,600,000
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
NONDEPARTMENTAL SPECIAL ACCOUNTS			2,500,000	2,500,000
REGIONAL PLANNING		203,000	81,000	81,000
OTHER GOV'T AGENCIES/CAP PROJ				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$	$	$ 200,000	$
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.		18,000		
INTERNAL SERVICES	1,506,000	1,019,000	2,369,000	1,619,000
EMERGENCY PREPAREDNESS & RESPONSE			2,050,000	2,050,000
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	7,700,000
SHERIFF-CUSTODY & COURT SERVICES		721,000	494,693,644	26,257,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
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	-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			
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			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
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	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			
TOTAL INTERGOVERNMENTAL REVENUES	$ 2,892,115,218	$ 3,110,659,198	$ 4,070,123,749	$ 3,447,602,000
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	350,000
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			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
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	54			
MUSEUM OF NATURAL HISTORY	771			
ELECTION SERVICES				
FORESTER & FIRE WARDEN	$ 12	$	$	$
REGISTRAR-RECORDER	3,028,946	1,944,285	4,586,254	4,550,000
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	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
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

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
LEGAL SERVICES (CONTD)				
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	21,000
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	1,250,000
MEDICAL EXAMINER-CORONER	100	1,000		
PLANNING AND ENGINEERING SERVICES				
ADMINISTRATIVE OFFICER	$ 89,901	$	$	$
INTERNAL SERVICES	493,798	199,000	800,000	295,000
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			
PURCHASING FEES				
ADMINISTRATIVE OFFICER	$ 242,164	$	$	$
INTERNAL SERVICES	3,124,412	4,015,000	3,531,255	3,531,000
PUBLIC WORKS-COUNTY ENGINEER	948			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	$ 2,271,049	$ 2,184,000	$ 2,202,344	$ 2,784,000
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	$ 12,522	$ 12,000	$ 12,000	$ 12,000
MARSHAL	4,963,209	5,700,000	5,985,483	6,786,000
SHERIFF-CUSTODY & COURT SERVICES	359,478	529,000	415,000	415,000
TREASURER AND TAX COLLECTOR	29,738	33,000	33,000	33,000
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	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	8,000
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	974,000
MUNICIPAL COURTS-LONG BEACH	1,570,268	1,312,000	2,000,000	1,700,000
MUNICIPAL COURTS-LOS ANGELES	10,096,105	9,172,000	8,780,547	8,781,000
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

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
COURT FEES AND COSTS (CONTD)				
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	1,015,000
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
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	12,000
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	59,000
MUNICIPAL COURTS-SOUTHEAST	34,488	28,000	40,000	40,000
MUNICIPAL COURTS-WHITTIER	25,569	24,000	24,936	25,000
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

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
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	99,424,000
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	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
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
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

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
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	1,890,000
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	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	1,000
PUBLIC SOCIAL SERVICES ADMIN.	383,196			
SHERIFF-CUSTODY & COURT SERVICES	11,957,529	8,606,000	8,600,100	9,269,000
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	12,753,000
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	5,689,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
INSTITUTIONAL CARE & SVCS-MEDICARE				
HLTH SVCS-PROGRAMS	$ 365,000	$ 379,000	$ 467,518	$ 454,000
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	48,341	50,000	204,148	204,000
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	$ 4,804,000
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	30,311,016	13,210,000	8,159,680	9,684,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTR		140,000	200,000	200,000
DISTRICT ATTORNEY	9,758	702,828	752,026	752,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
CHARGES FOR SERVICES (CONTD)				
FORESTER & FIRE WARDEN	26,322,888	31,684,000	35,104,891	34,269,000
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	25,000,000
PARKS & RECREATION	2,610,394	3,561,000	3,710,360	3,710,000
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	796,000
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
ENTERPRISE FUND-HOSPITAL				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE$		$ 13,000	$ 27,085	$ 27,000
INTERNAL SERVICES		13,363,000	18,774,561	17,442,000
NONDEPARTMENTAL SPECIAL ACCOUNTS		16,124,000	17,217,000	17,217,000
TREASURER AND TAX COLLECTOR		3,764,000	4,266,925	4,222,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
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	-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	$ 451,617,328	$ 496,327,428	$ 550,566,355	$ 542,793,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
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	237,578	1,011,000	207,000	298,000
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			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
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	205,000
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	266,766	955,000	156,000	144,000
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	1,257,000
JUDGMENTS AND DAMAGES/INSURANCE	5,443,487			
LOCAL AGENCY FORMATION COMMISSION	58,135			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
MISCELLANEOUS REVENUES (CONTD)				
MISCELLANEOUS (CONTD)				
MARSHAL	3,325	3,000	3,000	3,000
UTILITIES	81,852	1,000	1,000	1,000
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			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
MISCELLANEOUS REVENUES (CONTD)				
MISCELLANEOUS (CONTD)				
NONDEPARTMENTAL SPECIAL ACCOUNTS	86,385	211,000	2,423,000	2,423,000
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
PROBATION-RESIDENTIAL TREATMENT		1,270,000	1,366,481	158,000
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
MISCELLANEOUS/CAP PROJ				
EXTRAORDINARY MAINTENANCE	$ 287,299	$ 2,421,000	$ 7,740,000	$ 7,740,000
PARKS & RECREATION	874,202	112,000	390,000	380,000
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

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
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			
TOTAL MISCELLANEOUS REVENUES	$ 57,511,146	$ 155,451,201	$ 117,556,174	$ 107,403,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS/CAP PROJ				
ASSESSOR	$	$ 525,000	$ 25,000	$ 25,000
INTERNAL SERVICES	1,300,000	355,000	1,033,000	1,033,000
FORESTER & FIRE WARDEN	28,566			
MENTAL HEALTH		326,000		
PARKS & RECREATION	50,000	304,000	1,319,958	1,350,000
SALE OF FIXED ASSETS				
INTERNAL SERVICES	$ 257,429	$	$ 300,000	$ 257,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	9,100,000			
SHERIFF-LAW ENFORCEMENT SERVICES	169,631			
NONDEPARTMENTAL REVENUE-OTHER	60,000			
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			
MUNICIPAL & JUSTICE COURTS EXPENSE		600,000		
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
TOTAL OTHER FINANCING SOURCES	$ 49,350,653	$ 23,046,000	$ 21,214,932	$ 21,963,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
GENERAL FUND 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)	PROPOSED FISCAL YEAR 1989-90 (5)
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			
TOTAL RESIDUAL EQUITY TRANSFERS	$ 6,769,857	$ 3,907,000	$ 2,229,675	$ 2,230,000
GRAND TOTAL	$ 5,195,538,934	$ 5,712,586,640	$ 6,913,042,190	$ 6,260,282,000

TO SCH 4
COL (5)

PROPOSED BUDGETED POSITIONS

GENERAL FUND

	1988-89 Adjusted Allowance	1989-90 Proposed	Net Change	ANALYSIS OF NET CHANGE					
				Revenue Offset	Full-Year Funding of Already Authorized Positions	New Facilities	Net Transfers	Workload	Program Changes
Administrative Officer	437.9	386.4	(51.5)	--	--	--	(30.0)	(21.5)	--
Affirmative Action Compliance	22.0	21.0	(1.0)	--	--	--	--	--	(1.0)
Agricultural Commissioner/ Weights and Measures	277.6	284.6	7.0	16.0	2.0	--	--	(3.9)	(7.1)
Animal Care and Control	225.7	218.8	(6.9)	--	--	--	--	1.1	(8.0)
Arboreta and Botanic Gardens	80.9	88.5	7.6	3.0	4.6	--	--	--	--
Assessor	1,292.6	1,433.6	141.0	--	--	67.0	--	74.0	--
Auditor-Controller	382.1	406.9	24.8	10.8	7.0	--	--	(11.0)	18.0
Beaches and Harbors	359.0	359.5	0.5	2.0	--	--	--	1.0	(2.5)
Board of Supervisors	227.6	226.6	(1.0)	1.0	--	--	(2.0)	--	--
Children's Services:									
Administration	3,053.1	2,792.9	(260.2)	3.0	--	--	--	75.2	(338.4)
MacLaren Children's Center	392.1	347.9	(44.2)	--	--	--	--	--	(44.2)
Civil Service Commission	5.0	4.0	(1.0)	--	--	--	--	--	(1.0)
Community and Senior Citizens Services	252.0	239.0	(13.0)	--	--	--	--	--	(13.0)
Consumer Affairs	25.5	25.5	0.0	1.0	--	--	--	--	(1.0)

PROPOSED BUDGETED POSITIONS

GENERAL FUND

	1988-89 Adjusted Allowance	1989-90 Proposed	Net Change	ANALYSIS OF NET CHANGE					
				Revenue Offset	Full-Year Funding of Already Authorized Positions	New Facilities	Net Transfers	Workload	Program Changes
County Clerk/Executive Officer of the Superior Court	2,381.8	2,633.3	251.5	--	245.5	--	--	6.0	--
County Counsel	227.5	233.5	6.0	6.0	--	--	--	--	--
District Attorney	1,882.7	2,588.9	706.2	664.5	31.2	--	--	(17.5)	28.0
Employee Relations Commission	2.5	2.5	0.0	--	--	--	--	--	--
Forester and Fire Warden	1,029.1	524.4	(504.7)	(42.1)	--	--	(466.6)	--	4.0
Health Services (Excluding Hospitals)	5,230.3	5,437.4	207.1	234.6	77.5	--	--	73.0	(178.0)
Human Relations Commission	21.0	20.0	(1.0)	--	--	--	--	--	(1.0)
Internal Services	4,107.1	4,027.8	(79.3)	85.2	--	--	56.5	(28.7)	(192.3)
Marshal	843.1	880.1	37.0	--	4.0	--	--	31.0	2.0
Medical Examiner-Coroner	160.9	162.9	2.0	2.0	--	--	--	--	--
Mental Health	1,587.8	1,365.4	(222.4)	296.6	--	--	--	--	(519.0)
Military and Veterans Affairs	21.0	20.0	(1.0)	--	--	--	--	--	(1.0)
Municipal and Justice Courts	1,875.3	2,058.9	183.6	54.1	125.5	--	1.0	4.0	(1.0)
Museum of Art	138.0	110.5	(27.5)	--	--	--	(24.5)	--	(3.0)

PROPOSED BUDGETED POSITIONS

GENERAL FUND

	1988-89 Adjusted Allowance	1989-90 Proposed	Net Change	ANALYSIS OF NET CHANGE					
				Revenue Offset	Full-Year Funding of Already Authorized Positions	New Facilities	Net Transfers	Workload	Program Changes
Museum of Natural History	167.0	142.0	(25.0)	--	--	--	--	2.0	(27.0)
Music Center Operations	1.0	1.0	0.0	--	--	--	--	--	--
Parks and Recreation	962.9	893.1	(69.8)	(0.7)	--	1.0	--	--	(70.1)
Probation	3,774.2	3,185.8	(588.4)	--	--	--	--	47.9	(636.3)
Public Defender	810.8	832.8	22.0	--	25.5	--	--	12.0	(15.5)
Public Social Services: Administration	7,545.4	7,436.9	(108.5)	--	--	--	--	320.7	(429.2)
Regional Planning	150.0	156.0	6.0	--	--	--	--	3.0	3.0
Registrar-Recorder	582.9	584.4	1.5	--	--	--	--	1.5	--
Sheriff	10,200.8	10,955.1	754.3	3.0	7.0	498.3	--	246.0	--
Treasurer and Tax Collector	874.2	956.2	82.0	--	145.0	--	--	(40.0)	(23.0)
TOTAL GENERAL FUND	51,610.4	52,044.1	433.7	1,340.0	674.8	566.3	(465.6)	775.8	(2,457.6)

GENERAL COUNTY

Requirements •
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GENERAL COUNTY FINANCING USES COMPARISON

	ADJUSTED ALLOWANCE 1988-89	ESTIMATED CURRENT YEAR 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:					
COUNTY GENERAL FUND	$ 6,191,977,774	$ 5,804,178,200	$ 8,297,912,393	$ 6,406,590,000	$ 214,612,226
DETENTION FACILITIES DEBT SERVICE FUND	13,520,685	9,824,000	13,357,673	13,359,000	-161,685
HOSPITAL ENTERPRISE FUNDS	1,173,521,057	1,166,371,000	1,369,625,134	1,138,506,000	-35,015,057
TOTAL FINANCING USES	$ 7,379,019,516	$ 6,980,373,200	$ 9,680,895,200	$ 7,558,455,000	$ 179,435,484

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY 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)	PROPOSED FISCAL YEAR 1989-90 (5)
TAXES				
GENERAL FUND	$ 1,528,319,612	$ 1,670,306,230	$ 1,815,829,645	$ 1,812,033,000
CURRENT SECURED PROPERTY TAX				
DETENTION FACILITIES DEBT SERVICE FUND	$ 13,615,719	$ 8,905,680	$ 8,455,766	$ 8,455,560
CURRENT UNSECURED PROPERTY TAX				
DETENTION FACILITIES DEBT SERVICE FUND	$	$ 670,320	$ 636,455	$ 636,440
TOTAL TAXES	$ 1,541,935,331	$ 1,679,882,230	$ 1,824,921,866	$ 1,821,125,000
LICENSES/PERMITS & FRANCHISES				
GENERAL FUND	$ 22,470,466	$ 27,272,583	$ 33,569,088	$ 32,408,000
TOTAL LICENSES/PERMITS & FRANCHISES	$ 22,470,466	$ 27,272,583	$ 33,569,088	$ 32,408,000
FINES/FORFEITURES & PENALTIES				
GENERAL FUND	$ 44,901,258	$ 49,893,000	$ 71,756,288	$ 64,335,000
TOTAL FINES/FORFEITURES & PENALTIES	$ 44,901,258	$ 49,893,000	$ 71,756,288	$ 64,335,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY 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)	PROPOSED FISCAL YEAR 1989-90 (5)
REVENUE FROM USE OF MONEY & PROPERTY				
GENERAL FUND	$ 142,483,396	$ 175,724,000	$ 230,196,284	$ 229,515,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	$ 305,445	$ 473,201	$ 240,000	$ 240,000
FEDERAL REVENUE SHARING FUND	869			
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	$ 142,789,710	$ 176,197,201	$ 230,436,284	$ 229,755,000
INTERGOVERNMENTAL REVENUES				
GENERAL FUND	$ 2,892,115,218	$ 3,110,659,198	$ 4,070,123,749	$ 3,447,602,000
STATE-HEALTH ADMINISTRATION				
LAC/HARBOR-UCLA MEDICAL CTR	$ 2,181,024	$ 4,712,000	$ 954,510	$ 1,119,000
M. L. KING JR./DREW MEDICAL CTR	2,388,321	3,406,000	869,940	913,000
HIGH DESERT HOSPITAL	267,820	370,000	79,973	84,000
LAC/OLIVE VIEW MEDICAL CTR	1,413,137	1,746,000	390,460	393,000
RANCHO LOS AMIGOS MEDICAL CTR	790,619	812,000	209,443	220,000
LAC/USC MEDICAL CTR	6,160,373	14,943,000	3,286,384	3,490,000
STATE AID-MIA/MISP				
LAC/HARBOR-UCLA MEDICAL CTR	$	$	$ 6,333,740	$ 6,391,000
M. L. KING JR./DREW MEDICAL CTR			8,997,620	9,078,000
HIGH DESERT HOSPITAL			786,800	794,000
LAC/OLIVE VIEW MEDICAL CTR			5,721,160	5,773,000
RANCHO LOS AMIGOS MEDICAL CTR			3,107,860	3,136,000
LAC/USC MEDICAL CTR			19,478,920	19,654,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
REVENUE REPLACEMENT-MIA				
LAC/HARBOR-UCLA MEDICAL CTR	$ 30,385,369	$ 30,385,000	$	$
M. L. KING JR./DREW MEDICAL CTR	26,408,520	26,420,000		
HIGH DESERT HOSPITAL	2,082,868	2,086,000		
LAC/OLIVE VIEW MEDICAL CTR	14,176,776	14,182,000		
RANCHO LOS AMIGOS MEDICAL CTR	8,765,403	8,773,000		
LAC/USC MEDICAL CTR	78,199,443	78,230,000		
HOMEOWNERS' PROPERTY TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	$ 409,240	$	$	$
CHIP-HOSPITAL				
LAC/HARBOR-UCLA MEDICAL CTR	$	$	$ 15,930,150	$ 16,156,000
M. L. KING JR./DREW MEDICAL CTR			14,383,800	14,588,000
HIGH DESERT HOSPITAL			1,033,950	1,048,000
LAC/OLIVE VIEW MEDICAL CTR			7,356,600	7,461,000
RANCHO LOS AMIGOS MEDICAL CTR			7,155,300	7,257,000
LAC/USC MEDICAL CTR			45,640,200	61,288,000
AMNESTY/LIMA				
LAC/HARBOR-UCLA MEDICAL CTR	$	$	$ 15,710,000	$ 15,710,000
M. L. KING JR./DREW MEDICAL CTR			17,270,000	17,270,000
HIGH DESERT HOSPITAL			2,360,000	2,360,000
LAC/OLIVE VIEW MEDICAL CTR			12,760,000	12,760,000
RANCHO LOS AMIGOS MEDICAL CTR			6,090,000	6,090,000
LAC/USC MEDICAL CTR			43,980,000	43,980,000
TOTAL INTERGOVERNMENTAL REVENUES	$ 3,065,744,131	$ 3,296,724,198	$ 4,310,010,559	$ 3,704,615,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES				
GENERAL FUND	$ 451,617,328	$ 496,327,428	$ 550,566,355	$ 542,793,000
INSTITUTIONAL CARE & SVCS-HOSP COLL				
LAC/HARBOR-UCLA MEDICAL CTR	$ 18,589,257	$ 16,575,000	$ 16,146,752	$ 16,460,000
M. L. KING JR./DREW MEDICAL CTR	12,534,080	9,882,000	10,917,033	10,292,000
HIGH DESERT HOSPITAL	2,202,629	1,890,000	2,801,776	2,755,000
LAC/OLIVE VIEW MEDICAL CTR	5,208,395	5,551,000	5,312,298	4,578,000
RANCHO LOS AMIGOS MEDICAL CTR	21,728,484	16,639,000	15,238,028	14,861,000
LAC/USC MEDICAL CTR	28,080,255	21,650,000	22,549,001	18,519,000
INSTITUTIONAL CARE & SVCS-MEDI-CAL				
LAC/HARBOR-UCLA MEDICAL CTR	$ 55,891,005	$ 61,404,000	$ 64,547,303	$ 66,087,000
M. L. KING JR./DREW MEDICAL CTR	38,688,082	44,826,000	50,897,332	48,130,000
HIGH DESERT HOSPITAL	6,666,639	7,420,000	8,976,920	8,032,000
LAC/OLIVE VIEW MEDICAL CTR	23,860,040	31,562,000	39,467,076	33,825,000
RANCHO LOS AMIGOS MEDICAL CTR	52,320,938	58,690,000	65,017,026	64,988,000
LAC/USC MEDICAL CTR	140,385,420	156,000,000	175,726,174	137,880,000
INSTITUTIONAL CARE & SVCS-MEDICARE				
LAC/HARBOR-UCLA MEDICAL CTR	$ 11,789,475	$ 12,508,000	$ 12,379,630	$ 12,597,000
M. L. KING JR./DREW MEDICAL CTR	8,227,695	9,191,000	10,065,898	9,199,000
HIGH DESERT HOSPITAL	2,044,108	2,276,000	2,173,149	2,300,000
LAC/OLIVE VIEW MEDICAL CTR	3,005,250	3,206,000	3,759,852	2,381,000
RANCHO LOS AMIGOS MEDICAL CTR	11,860,515	12,449,000	13,872,332	13,174,000
LAC/USC MEDICAL CTR	20,073,895	23,059,000	24,368,393	23,318,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
CHARGES FOR SERVICES				
LAC/HARBOR-UCLA MEDICAL CTR	$ 13,255,784	$ 11,227,000	$ 11,617,572	$ 11,080,000
M. L. KING JR./DREW MEDICAL CTR	14,642,532	13,885,000	18,487,802	18,715,000
HIGH DESERT HOSPITAL	1,296,029	262,000	290,128	233,000
LAC/OLIVE VIEW MEDICAL CTR	13,532,168	12,850,000	12,381,080	12,250,000
RANCHO LOS AMIGOS MEDICAL CTR	2,751,102	1,913,000	2,464,594	2,218,000
LAC/USC MEDICAL CTR	44,057,913	40,653,000	41,097,472	42,813,000
TOTAL CHARGES FOR SERVICES	$ 1,004,309,018	$ 1,071,895,428	$ 1,181,120,976	$ 1,119,478,000
MISCELLANEOUS REVENUES				
GENERAL FUND	$ 57,511,146	$ 155,451,201	$ 117,556,174	$ 107,403,000
MISCELLANEOUS				
LAC/HARBOR-UCLA MEDICAL CTR	$ 1,615,425	$ 16,531,000	$ 1,563,882	$ 1,262,000
M. L. KING JR./DREW MEDICAL CTR	1,229,120	17,260,000	3,124,802	3,677,000
HIGH DESERT HOSPITAL	354,423	1,998,000	1,344,229	1,118,000
LAC/OLIVE VIEW MEDICAL CTR	506,213	7,751,000	1,285,840	736,000
RANCHO LOS AMIGOS MEDICAL CTR	1,961,761	4,979,000	640,184	574,000
LAC/USC MEDICAL CTR	12,752,426	43,700,000	6,845,765	5,425,000
TOTAL MISCELLANEOUS REVENUES	$ 75,930,514	$ 247,670,201	$ 132,360,876	$ 120,195,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY 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)	PROPOSED FISCAL YEAR 1989-90 (5)
OTHER FINANCING SOURCES				
GENERAL FUND	$ 49,350,653	$ 23,046,000	$ 21,214,932	$ 21,963,000
OPERATING SUBSIDIES-GENERAL FD				
LAC/HARBOR-UCLA MEDICAL CTR	$ 45,828,039	$ 43,929,000	$ 69,577,962	$ 48,419,000
M. L. KING JR./DREW MEDICAL CTR	61,904,672	53,921,000	70,958,986	50,590,000
HIGH DESERT HOSPITAL	9,150,973	10,457,000	11,570,475	9,150,000
LAC/OLIVE VIEW MEDICAL CTR	50,300,145	48,983,000	52,605,610	34,845,000
RANCHO LOS AMIGOS MEDICAL CTR	22,924,806	25,743,000	29,338,498	19,811,000
LAC/USC MEDICAL CTR	136,777,523	129,486,000	250,327,470	129,201,000
TOTAL OTHER FINANCING SOURCES	$ 376,236,811	$ 335,565,000	$ 505,593,933	$ 313,979,000
RESIDUAL EQUITY TRANSFERS				
GENERAL FUND	$ 6,769,857	$ 3,907,000	$ 2,229,675	$ 2,230,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 6,769,857	$ 3,907,000	$ 2,229,675	$ 2,230,000
GRAND TOTAL	$ 6,281,087,096	$ 6,889,006,841	$ 8,291,999,545	$ 7,408,120,000

TO SCH 4
COL(5)

PROPOSED BUDGETED POSITIONS

GENERAL COUNTY

	1988-89 Adjusted Allowance	1989-90 Proposed	Net Change	ANALYSIS OF NET CHANGE					
				Revenue Offset	Full-Year Funding of Already Authorized Positions	New Facilities	Net Transfers	Workload	Program Changes
General Fund	51,610.4	52,044.1	433.7	1,340.0	674.8	566.3	(465.6)	775.8	(2,457.6)
Health Services--Hospitals	18,391.8	17,007.2	(1,384.6)	(60.4)	196.5	112.3	145.2	(128.8)	(1,649.4)
TOTAL GENERAL COUNTY	70,002.2	69,051.3	(950.9)	1,279.6	871.3	678.6	(320.4)	647.0	(4,107.0)

OTHER PROPRIETARY FUNDS

Requirements •
Funding •
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OTHER PROPRIETARY FUNDS FINANCING USES COMPARISON

	ADJUSTED ALLOWANCE 1988-89	ESTIMATED CURRENT YEAR 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:					
MARINA ENTERPRISE FUND	$ 26,026,594	$ 27,559,000	$ 23,176,000	$ 25,724,000	$ -302,594
PARATRANSIT OPERATIONS FUND	499,938	412,000	448,634	449,000	-50,938
PUBLIC WORKS-TRANSIT OPERATIONS FUND	29,416,000	14,082,320	27,700,000	27,700,000	-1,716,000
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	70,030,762	35,109,845	76,591,240	76,591,240	6,560,478
PUBLIC WORKS-AVIATION ENTERPRISE FUND	10,873,732	7,559,000	8,208,647	8,209,000	-2,664,732
INTERNAL SERVICE FUND	292,481,960	256,826,000	278,120,001	278,120,000	-14,361,960
TOTAL FINANCING USES	$ 429,328,986	$ 341,548,165	$ 414,244,522	$ 416,793,240	$ -12,535,746

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
OTHER PROPRIETARY FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
TAXES				
CURRENT SECURED PROPERTY TAX				
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	$ 1,493,775	$ 1,926,337	$ 2,098,067	$ 2,098,067
CURRENT UNSECURED PROPERTY TAX				
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	$ 96,512	$ 144,993	$ 157,919	$ 157,919
OPERATING REVENUE				
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	$	$ 20,830,605	$ 25,498,030	$ 25,498,030
NON-OPERATING REVENUE				
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	$	$ 7,519,670	$ 17,619,527	$ 17,619,527
PROPERTY TAXES-PRIOR SECURED				
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	$ 79,948	$	$	
PROPERTY TAXES-PRIOR UNSECURED				
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	$ 13,035	$	$	
SALES AND USE TAXES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 10,359,502	$ 10,400,000	$ 10,580,000	$ 10,580,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	8,900			
TOTAL TAXES	$ 12,051,672	$ 40,821,605	$ 55,953,543	$ 55,953,543
LICENSES/PERMITS & FRANCHISES				
BUSINESS LICENSES				
PUBLIC WORKS-AVIATION ENTERPRISE FUND	$ 2,600	$	$	
TOTAL LICENSES/PERMITS & FRANCHISES	$ 2,600	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
OTHER ENTERPRISE FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
REVENUE FROM USE OF MONEY & PROPERTY				
INTEREST				
MARINA ENTERPRISE FUND	$ 590,988	$ 713,541	$ 535,000	$ 583,000
PARATRANSIT OPERATIONS FUND	14,152			
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,321,527	1,100,000	1,000,000	1,000,000
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	2,370,826			
INTERNAL SERVICE FUND	219			
RENTS AND CONCESSIONS				
MARINA ENTERPRISE FUND	$ 19,395,766	$ 24,900,000	$ 21,450,000	$ 23,843,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	5,898,472	3,975,593	3,947,702	3,948,000
INTERNAL SERVICE FUND	6,250			
PRIOR RENTS & CONCESSIONS				
MARINA ENTERPRISE FUND	$ 132,487	$	$	$
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	$ 29,730,687	$ 30,689,134	$ 26,932,702	$ 29,374,000
INTERGOVERNMENTAL REVENUES				
HOMEOWNERS' PROPERTY TAX RELIEF				
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	$ 45,994	$	$	$
FEDERAL-OTHER				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 342,716	$	$	$
PUBLIC WORKS-AVIATION ENTERPRISE FUND		310,000		
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$	$ 97,000	$ 3,200,000	$ 3,200,000
TOTAL INTERGOVERNMENTAL REVENUES	$ 388,710	$ 407,000	$ 3,200,000	$ 3,200,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
OTHER ENTERPRISE FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES				
ASSESSMENT AND TAX COLLECTION FEES				
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	$ 1,973,333	$	$	$
LEGAL SERVICES				
MARINA ENTERPRISE FUND	$ 43,321	$	$	$
PLANNING AND ENGINEERING SERVICES				
MARINA ENTERPRISE FUND	$ 63,336	$	$	$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,878,000			
ROAD AND STREET SERVICES				
PUBLIC WORKS-AVIATION ENTERPRISE FUND	$ 407	$	$	$
CHARGES FOR SERVICES				
MARINA ENTERPRISE FUND	$ 1,226,322	$ 1,323,000	$ 1,191,000	$ 1,298,000
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	23,083,972			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	1,060,825	3,064,000	3,136,538	3,136,000
INTERNAL SERVICE FUND	203,637,871			
PRIOR CHARGES FOR SERVICES				
MARINA ENTERPRISE FUND	$ -1,921	$	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	24,230			
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	105,473			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	1,000	-2,250,000	150,000	150,000
INTERNAL SERVICE FUND	-45,462			
TOTAL CHARGES FOR SERVICES	$ 234,050,707	$ 2,137,000	$ 4,477,538	$ 4,584,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
OTHER ENTERPRISE FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
MISCELLANEOUS REVENUES				
OTHER SALES				
MARINA ENTERPRISE FUND	$ 6	$	$	$
MISCELLANEOUS				
MARINA ENTERPRISE FUND	$ -1,398	$	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	962,996	519,000	690,000	690,000
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	117,725			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	102,116	60,000	60,000	60,000
INTERNAL SERVICE FUND	953,947	256,056,436	278,120,001	278,120,000
PRIOR MISCELLANEOUS				
MARINA ENTERPRISE FUND	$ -9,401	$	$	$
PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY	1,959,245			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	-151,058			
TOTAL MISCELLANEOUS REVENUES	$ 3,934,178	$ 256,635,436	$ 278,870,001	$ 278,870,000
OTHER FINANCING SOURCES				
OPERATING TRANS IN				
PARATRANSIT OPERATIONS FUND	$ 503,560	$ 438,366	$ 263,624	$ 263,000
TOTAL OTHER FINANCING SOURCES	$ 503,560	$ 438,366	$ 263,624	$ 263,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
OTHER ENTERPRISE FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANSFERS				
INTERNAL SERVICE FUND	$ 7,423,485	$	$	$
TOTAL RESIDUAL EQUITY TRANSFERS	$ 7,423,485	$	$	$
GRAND TOTAL	$ 288,085,599	$ 331,128,541	$ 369,697,408	$ 372,244,543
				TO SCH 4 COL(5)

PROPOSED BUDGETED POSITIONS

OTHER PROPRIETARY FUNDS

	1988-89 Adjusted Allowance	1989-90 Proposed	Net Change	ANALYSIS OF NET CHANGE					
				Revenue Offset	Full-Year Funding of Already Authorized Positions	New Facilities	Net Transfers	Workload	Program Changes
Public Works Internal Service Fund	3,620.3	3,639.3	19.0	32.0	--	--	--	(5.0)	(8.0)
TOTAL OTHER PROPRIETARY FUNDS	3,620.3	3,639.3	19.0	32.0	--	--	--	(5.0)	(8.0)

SPECIAL DISTRICTS

Requirements •
Funding •
Positions •

SPECIAL DISTRICTS FINANCING USES COMPARISON

	ADJUSTED ALLOWANCE 1988-89	ESTIMATED CURRENT YEAR 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:					
OTHER SPECIAL DISTRICTS SUMMARY	$ 24,587,652	$ 13,790,985	$ 33,661,758	$ 33,661,985	$ 9,074,333
PUBLIC WKS-DRAINAGE MAINT DIST SUMMARY	905,537	45,542	948,348	948,348	42,811
CONSOLIDATED FIRE PROTECTION DISTRICT	182,280,624	167,285,000	198,120,527	229,515,000	47,234,376
PUBLIC WKS-FLOOD CONTROL DIST SUMMARY	152,098,264	117,833,000	154,805,158	154,805,000	2,706,736
PUBLIC WKS-FLOOD CTRL/DEBT SERV SUMMARY	49,608,662	37,755,000	40,409,018	40,074,000	-9,534,662
GARBAGE DISPOSAL DISTRICTS SUMMARY	18,503,169	6,452,000	20,210,634	20,209,000	1,705,831
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	5,783,341	3,801,539	7,101,864	7,101,864	1,318,523
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	24,348,270	24,793,479	30,433,545	30,433,545	6,085,275
REC AND PARK DISTRICTS & LLAD SUMMARY	292,951	255,138	372,452	372,452	79,501
SEWER MAINTENANCE DISTRICTS SUMMARY	22,774,651	11,696,300	24,079,805	24,079,805	1,305,154
TOTAL FINANCING USES	$ 481,183,121	$ 383,707,983	$ 510,143,109	$ 541,200,999	$ 60,017,878

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
TAXES				
CURRENT SECURED PROPERTY TAX				
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #5	$ 43,759	$ 42,315	$ 42,315	$ 42,315
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #11	187	177	177	177
CONSOLIDATED FIRE PROTECTION DISTRICT	43,456,197	50,041,440	57,061,342	57,061,080
PUBLIC WORKS-FLOOD CONTROL DIST	25,099,033	29,109,000	31,457,554	31,457,250
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #2	7,429,481	6,640,200		
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #3	11,119,512	10,080,270	9,953,813	9,953,790
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #4	15,400,749	14,802,810	13,169,937	13,170,660
GARBAGE DISPOSAL DIST-ATHENS/WDCRT/OLVTA	92,543	92,070	112,049	111,600
GARBAGE DISPOSAL DIST-BELVEDERE	434,043	423,150	521,734	521,730
GARBAGE DISPOSAL DIST-FIRESTONE	476,528	492,900	585,866	585,900
GARBAGE DISPOSAL DIST-MALIBU	76,256	78,120	96,380	96,720
GARBAGE DISPOSAL DIST-MESA HEIGHTS	106,789	109,740	132,483	132,060
GARBAGE DISPOSAL DIST-WALNUT PARK	40,628	39,060	49,376	49,290
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	179,399	184,140		
AREA WIDE LANDSCAPE MAINT DISTRICT #1	162,266	163,004	173,254	173,254
AREA WIDE LANDSCAPE MAINT DISTRICT #11	75,472	77,376	85,857	85,857
LOCAL LANDSCAPE MAINTENANCE DISTRICT #2	33,296	31,825	35,572	35,572
LOCAL LANDSCAPE MAINTENANCE DISTRICT #3	20,314	19,426	19,426	19,426
LOCAL LANDSCAPE MAINTENANCE DISTRICT #4	9,382	9,335	9,746	9,746
LOCAL LANDSCAPE MAINTENANCE DISTRICT #5	16,669	16,225	16,265	16,265
LOCAL LANDSCAPE MAINTENANCE DISTRICT #12	26,882	25,927	27,336	27,336
LOCAL LANDSCAPE MAINTENANCE DISTRICT #13	5,980	5,766	5,766	5,766
LOCAL LANDSCAPE MAINTENANCE DISTRICT #22	201,275	211,189	263,545	263,545
PUBLIC WORKS-LIGHTING DISTRICTS	3,734,646	4,007,850	4,328,481	4,328,481
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	3,181,360	3,320,376	3,586,000	3,586,000
RECREATION AND PARK DISTRICT-BELLA VISTA	3,128	3,009	3,039	3,039
RECREATION AND PARK DISTRICT-HACIENDA	14,286	14,081	14,679	14,679
RECREATION AND PARK DISTRICT-MONTEBELLO	41,825	43,990	48,521	48,521
CURRENT UNSECURED PROPERTY TAX				
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #5	$ 3,343	$ 3,185	$ 3,185	$ 3,185
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #11	13	13	13	13
CONSOLIDATED FIRE PROTECTION DISTRICT	3,593,549	3,766,560	4,294,940	4,294,920
PUBLIC WORKS-FLOOD CONTROL DIST	2,172,107	2,191,000	2,367,773	2,367,750
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #2	142,354	499,800		
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #3	206,560	758,730	749,212	749,210
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #4	285,971	1,114,190	991,286	991,340

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
TAXES (CONTD)				
CURRENT UNSECURED PROPERTY TAX (CONTD)				
GARBAGE DISPOSAL DIST-ATHENS/WDCRT/OLVTA	6,232	6,930	8,434	8,400
GARBAGE DISPOSAL DIST-BELVEDERE	28,352	31,850	39,270	39,270
GARBAGE DISPOSAL DIST-FIRESTONE	33,211	37,100	44,097	44,100
GARBAGE DISPOSAL DIST-MALIBU	5,118	5,880	7,254	7,280
GARBAGE DISPOSAL DIST-MESA HEIGHTS	7,709	8,260	9,972	9,940
GARBAGE DISPOSAL DIST-WALNUT PARK	2,395	2,940	3,717	3,710
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	12,678	13,860		
AREA WIDE LANDSCAPE MAINT DISTRICT #1	10,341	12,269	13,041	13,041
AREA WIDE LANDSCAPE MAINT DISTRICT #11	5,107	5,824	6,462	6,462
LOCAL LANDSCAPE MAINTENANCE DISTRICT #2	2,013	2,395	2,677	2,677
LOCAL LANDSCAPE MAINTENANCE DISTRICT #3	1,482	1,462	1,462	1,462
LOCAL LANDSCAPE MAINTENANCE DISTRICT #4	667	703	734	734
LOCAL LANDSCAPE MAINTENANCE DISTRICT #5	1,199	1,221	1,224	1,224
LOCAL LANDSCAPE MAINTENANCF DISTRICT #12	1,916	1,951	2,058	2,058
LOCAL LANDSCAPE MAINTENANCE DISTRICT #13	440	434	434	434
LOCAL LANDSCAPE MAINTENANCE DISTRICT #22	11,014	15,896	19,837	19,837
PUBLIC WORKS-LIGHTING DISTRICTS	266,329	301,666	325,800	325,800
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	224,969	249,921	269,914	269,914
RECREATION AND PARK DISTRICT-BELLA VISTA	236	227	229	229
RECREATION AND PARK DISTRICT-HACIENDA	1,031	1,060	1,105	1,105
RECREATION AND PARK DISTRICT-MONTEBELLO	3,010	3,311	3,652	3,652
PROPERTY TAXES-PRIOR SECURED				
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #5	$ -1,617	$	$	$
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #11	2			
CONSOLIDATED FIRE PROTECTION DISTRICT	980,682			
PUBLIC WORKS-FLOOD CONTROL DIST	2,683,655			
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #2	155,835			
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #3	227,002			
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #4	328,116			
GARBAGE DISPOSAL DIST-ATHENS/WDCRT/OLVTA	-2,894			
GARBAGE DISPOSAL DIST-BELVEDERE	-23,705			
GARBAGE DISPOSAL DIST-CLIFTON HEIGHTS	-7			
GARBAGE DISPOSAL DIST-FIRESTONE	5,835			
GARBAGE DISPOSAL DIST-MALIBU	58			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
TAXES (CONTD)				
PROPERTY TAXES-PRIOR SECURED (CONTD)				
GARBAGE DISPOSAL DIST-MESA HEIGHTS	652			
GARBAGE DISPOSAL DIST-WALNUT PARK	-3,063			
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	755			
AREA WIDE LANDSCAPE MAINT DISTRICT #1	1,510			
AREA WIDE LANDSCAPE MAINT DISTRICT #11	722			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #2	283			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #3	210			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #4	131			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #5	170			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #12	271			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #13	87			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #22	1,601			
PUBLIC WORKS-LIGHTING DISTRICTS	36,672			
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	34,784			
PUBLIC WORKS-LLAD-STREET LIGHTING DISTRICTS	148			
RECREATION AND PARK DISTRICT-BELLA VISTA	47			
RECREATION AND PARK DISTRICT-HACIENDA	146			
RECREATION AND PARK DISTRICT-MONTEBELLO	428			
PROPERTY TAXES-PRIOR UNSECURED				
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #5	$ 241	$	$	$
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #11	2			
CONSOLIDATED FIRE PROTECTION DISTRICT	1,136,743			
PUBLIC WORKS-FLOOD CONTROL DIST	491,171			
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #2	41,435			
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #3	54,003			
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #4	71,659			
GARBAGE DISPOSAL DIST-ATHENS/WDCRT/OLVTA	999			
GARBAGE DISPOSAL DIST-BELVEDERE	7,736			
GARBAGE DISPOSAL DIST-FIRESTONE	3,723			
GARBAGE DISPOSAL DIST-MALIBU	709			
GARBAGE DISPOSAL DIST-MESA HEIGHTS	989			
GARBAGE DISPOSAL DIST-WALNUT PARK	966			
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	1,500			
AREA WIDE LANDSCAPE MAINT DISTRICT #1	2,093			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
TAXES (CONTD)				
PROPERTY TAXES-PRIOR UNSECURED (CONTD)				
AREA WIDE LANDSCAPE MAINT DISTRICT #11	620			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #2	315			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #3	202			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #4	74			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #5	142			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #12	133			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #13	42			
LOCAL LANDSCAPE MAINTENANCE DISTRICT #22	2,018			
PUBLIC WORKS-LIGHTING DISTRICTS	31,912			
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	29,361			
RECREATION AND PARK DISTRICT-BELLA VISTA	24			
RECREATION AND PARK DISTRICT-HACIENDA	123			
RECREATION AND PARK DISTRICT-MONTEBELLO	344			
SALES AND USE TAXES				
PUBLIC WORKS-FLOOD CONTROL DIST	$ -49,663	$	$	$
AUGMENTATION FUNDS				
CONSOLIDATED FIRE PROTECTION DISTRICT	$ 87,182,958	$ 94,512,000	$ 101,222,239	$ 101,222,000
TOTAL TAXES	$ 211,952,321	$ 223,635,409	$ 232,190,534	$ 232,189,806

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
LICENSES/PERMITS & FRANCHISES				
CONSTRUCTION PERMITS				
SEWER MAINT DIST-CONSOLIDATED	$ 2,772	$	$	$
FRANCHISES				
PUBLIC WORKS-FLOOD CONTROL DIST	$ 1,522	$	$	$
OTHER LICENSES AND PERMITS				
PUBLIC WORKS-FLOOD CONTROL DIST	$ 2,500	$ 200,000	$ 203,000	$ 203,000
TOTAL LICENSES/PERMITS & FRANCHISES	$ 6,794	$ 200,000	$ 203,000	$ 203,000
FINES/FORFEITURES & PENALTIES				
OTHER COURT FINES				
CONSOLIDATED FIRE PROTECTION DISTRICT	$ 24,512	$ 10,000	$ 10,000	$ 10,000
TOTAL FINES/FORFEITURES & PENALTIES	$ 24,512	$ 10,000	$ 10,000	$ 10,000
REVENUE FROM USE OF MONEY & PROPERTY				
INTEREST				
COUNTY SERVICE AREA #2	$ 2,801	$ 2,850	$ 3,000	$ 3,000
DRAINAGE SPECIAL ASSESSMENT AREA #1-QUARTZ	1,190	1,300	1,200	1,200
DRAINAGE SPECIAL ASSESSMENT AREA #3-CANYON	591	530		
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABE	883	1,015	1,050	1,050
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ	400	700	1,300	1,300
DRAINAGE SPECIAL ASSESSMENT AREA #6-CANYON	459			
DRAINAGE SPECIAL ASSESSMENT AREA #7-QUARTZ	2		300	300
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ	732	700	750	750
DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDA			400	400

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)				
INTEREST (CONTD)				
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ			300	300
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ			200	200
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #5	54,534	55,000	58,000	58,000
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #11	299	300	325	325
CONSOLIDATED FIRE PROTECTION DISTRICT	588,406	610,000	286,282	286,000
PUBLIC WORKS-FLOOD CONTROL DIST	3,704,951	1,600,000	2,003,600	2,004,000
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #2	133,770	120,585		
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #3	915,273	475,024		
PUBLIC WORKS-FLOOD CONTROL DIST DEBT SVC #4	1,129,149	892,981		
GARBAGE DISPOSAL DIST-ATHENS/WDCRT/OLVTA	22,414	24,000	24,476	24,000
GARBAGE DISPOSAL DIST-BELVEDERE	348,716	366,000	380,798	381,000
GARBAGE DISPOSAL DIST-CLIFTON HEIGHTS	5,804			
GARBAGE DISPOSAL DIST-FIRESTONE	237,051	249,000	258,860	259,000
GARBAGE DISPOSAL DIST-MALIBU	27,141	28,000	29,638	30,000
GARBAGE DISPOSAL DIST-MESA HEIGHTS	13,297	14,000	14,520	15,000
GARBAGE DISPOSAL DIST-WALNUT PARK	32,220	34,000	35,184	35,000
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	88,660	93,000		
AREA WIDE LANDSCAPE MAINT DISTRICT #1	11,240	10,170	11,250	11,250
AREA WIDE LANDSCAPE MAINT DISTRICT #11	6,965	5,132	7,000	7,000
LOCAL LANDSCAPE MAINTENANCE DISTRICT #2	1,961	996	1,400	1,400
LOCAL LANDSCAPE MAINTENANCE DISTRICT #3	988	1,292	1,300	1,300
LOCAL LANDSCAPE MAINTENANCE DISTRICT #4	3,784	1,788	3,000	3,000
LOCAL LANDSCAPE MAINTENANCE DISTRICT #5	2,300	1,676	2,300	2,300
LOCAL LANDSCAPE MAINTENANCE DISTRICT #12	3,479	2,988	3,400	3,400
LOCAL LANDSCAPE MAINTENANCE DISTRICT #13	381	242	380	380
LOCAL LANDSCAPE MAINTENANCE DISTRICT #22	15,058	15,632	16,000	16,000
LLAD-AREA WIDE LANDSCAPE MAINT #1	1,403	226		
LLAD-AREA WIDE LANDSCAPE MAINT #11	921	54		
LLAD-LOCAL LANDSC MAINT/OLD ORCHARD #2	722	106		
LLAD-LOCAL LANDSC MAINT/VAL CORPORATE CTR #	694	984	1,000	1,000
LLAD-LOCAL LANDSC MAINT/MOUNTAIN VALLEY #36			100	100
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44			100	100
LLAD-LOCAL LANDSC MAINT/DIAMOND BAR HI COUN	3,204	2,284	3,000	3,000
LLAD-LOCAL LANDSC MAINT/VALENCIA NORTHBRIDG			100	100
LLAD-LOCAL LANDSC MAINT/VAL AVENUE STANFORD	105	156	200	200

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)				
INTEREST (CONTD)				
LLAD-LOCAL LANDSC MAINT/SAUGUS SHADOW #48			100	100
LLAD-LOCAL LANDSC MAINT/VALENCIA HILL #3	400	56		
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #	408	490	600	600
LLAD-LOCAL LANDSC MAINT/NEWHALL CIRCLE J #4	2,573	3,016	3,000	3,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43			100	100
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #	939	1,564	1,800	1,800
LLAD-LOCAL LANDSC MAINT/VALENCIA MWS #4	574	90		
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	3,085	6,198	6,200	6,200
LLAD-LOCAL LANDSC MAINT/MOUNTAIN VIEW #23	2,956	5,566	5,600	5,600
LLAD-LOCAL LANDSC MAINT/LA QUESTA #5	730	148		
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON	254	250	300	300
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	164	118	200	200
LLAD-LOCAL LANDSC MAINT/VALENCIA VIL #6	2,290	1,308	1,800	1,800
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	3,739	3,674	4,000	4,000
LLAD-LOCAL LANDSC MAINT/AMER BEAUTY VILL #2			100	100
LLAD-LOCAL LANDSC MAINT/VAL CITY CNTR #30	60	66	100	100
LLAD-LOCAL LANDSC MAINT/VAL MC BEAN HILLS #	8,165	8,956	12,000	12,000
LLAD-LOCAL LANDSC MAINT/SHANGRI LA #31			100	100
LLAD-LOCAL LANDSC MAINT/FIRST NBHD #12	233	52		
LLAD-LOCAL LANDSC MAINT/LAKESHORE #13	68	12		
LLAD-LOCAL LANDSC MAINT/THREE SPRINGS #14	561	1,322	1,500	1,500
LLAD-LOCAL LANDSC MAINT/CALABASAS #22	5,343	878		
LLAD-LOCAL LANDSC MAINT/MALIBU LOST HILLS #	368	262	400	400
LLAD-LOCAL LANDSC MAINT/VALENCIA VILLAGE NO	6,507	3,944	5,200	5,200
LLAD-LOCAL LANDSC MAINT/LAS VIRGENES #27	1,093	912	1,200	1,200
LLAD-LOCAL LANDSC MAINT/RAINBOW GLEN #17	42	76	100	100
LLAD-LOCAL LANDSC MAINT/FOUNTAINWOOD (AGOUR	552	402	500	500
LLAD-LOCAL LANDSC MAINT/MOUNTAIN VIEW #23 Z	43	76	100	100
LLAD-LOCAL LANDSC MAINT/DIAMOND BAR #38	12,340	8,204	9,000	9,000
LLAD-LOCAL LANDSC MAINT/DIAMOND BAR HILLS #	12,297	9,850	12,000	12,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	989	982	1,000	1,000
PUBLIC WORKS-LIGHTING DISTRICTS	101,338	77,322	59,086	59,086
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	163,967	158,829	148,577	148,577
PUBLIC WORKS-LLAD-STREET LIGHTING DISTRICTS	327,922	290,722	301,151	301,151
RECREATION AND PARK DISTRICT-BELLA VISTA	137	154	154	154

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)				
INTEREST (CONTD)				
RECREATION AND PARK DISTRICT-HACIENDA	2,575	2,272	2,600	2,600
RECREATION AND PARK DISTRICT-MONTEBELLO	8,808	7,824	8,400	8,400
LLAD-RECREATION AND PARK/HACIENDA	384	68		
LLAD-RECREATION AND PARK/MONTEBELLO	716	110		
SEWER MAINT DIST-CONSOLIDATED	664,573	648,500	578,000	578,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	2,009	2,050	2,100	2,100
SEWER MAINT DIST-CONSOL/ELA ZONE	45,286	52,269	56,320	56,320
SEWER MAINT DIST-CONSOL/FLOR/FIR/WBRK	6,234	7,000	7,700	7,700
SEWER MAINT DIST-CONSOL/GORMAN ZONE	10,083	2,804		
SEWER MAINT DIST-CONSOL/LA HABRA HTS ZNE	856	950	1,050	1,050
SEWER MAINT DIST-CONSOL/LECHUZA ZONE	5,159	3,800	4,800	4,800
SEWER MAINT DIST-CONSOL/MALIBU ZONE	12,553	15,000	22,000	22,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	21,825	18,000	20,000	20,000
SEWER MAINT DIST-CONSOL/SANDALWOOD ZONE	668	630	575	575
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	3,727	3,500	3,000	3,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	15,639	17,000	18,000	18,000
SEWER MAINT DIST-MARINA	12,983			
SEWER MAINT DIST-WEST HOLLYWOOD/SHERMAN	6,570	7,000	8,500	8,500
SEWER MAINT DIST-FOXPARK TAX ZONE	1,133	1,350	1,450	1,450
SEWER MAINT DIST-SORENSON TAX ZONE	5,900	6,050	6,500	6,500
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	110	130	100	100
SEWER MAINT DIST-WEST HOLLYWOOD SHERMAN SPE	163,523	188,000	202,000	202,000
RENTS AND CONCESSIONS				
CONSOLIDATED FIRE PROTECTION DISTRICT	$ 17,111	$ 12,000	$ 16,000	$ 16,000
PUBLIC WORKS-FLOOD CONTROL DIST	568,344	3,000,000	5,156,220	5,156,000
RECREATION AND PARK DISTRICT-MONTEBELLO	33,092			
ROYALTIES				
PUBLIC WORKS-FLOOD CONTROL DIST	$ 258,673	$ 275,000	$ 250,000	$ 250,000
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	$ 9,890,619	$ 9,469,517	$ 10,091,996	$ 10,092,418

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES				
HOMEOWNERS' PROPERTY TAX RELIEF				
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #5	$ 1,364	$ 1,400	$ 1,400	$ 1,400
PUBLIC WORKS-DRAINAGE MAINTENANCE DIST #11	6	6	6	6
CONSOLIDATED FIRE PROTECTION DISTRICT	1,233,562	1,236,000	1,170,438	1,171,000
PUBLIC WORKS-FLOOD CONTROL DIST	798,163	790,000	853,609	854,000
GARBAGE DISPOSAL DIST-ATHENS/WDCRT/OLVTA	2,764	2,549	2,583	3,000
GARBAGE DISPOSAL DIST-BELVEDERE	13,060	13,536	12,029	12,000
GARBAGE DISPOSAL DIST-FIRESTONE	14,183	13,305	13,508	13,000
GARBAGE DISPOSAL DIST-MALIBU	2,267	3,046	2,222	1,000
GARBAGE DISPOSAL DIST-MESA HEIGHTS	3,180	4,083	3,054	3,000
GARBAGE DISPOSAL DIST-WALNUT PARK	1,216	184	1,138	1,000
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	5,340	4,975		
AREA WIDE LANDSCAPE MAINT DISTRICT #1	4,818	4,773	5,222	5,222
AREA WIDE LANDSCAPE MAINT DISTRICT #11	2,243	2,293	2,451	2,451
LOCAL LANDSCAPE MAINTENANCE DISTRICT #2	988	907	973	973
LOCAL LANDSCAPE MAINTENANCE DISTRICT #3	604	577	577	577
LOCAL LANDSCAPE MAINTENANCE DISTRICT #4	279	277	277	277
LOCAL LANDSCAPE MAINTENANCE DISTRICT #5	496	476	476	476
LOCAL LANDSCAPE MAINTENANCE DISTRICT #12	800	764	764	764
LOCAL LANDSCAPE MAINTENANCE DISTRICT #13	178	171	171	171
LOCAL LANDSCAPE MAINTENANCE DISTRICT #22	5,966	6,218	7,831	7,831
PUBLIC WORKS-LIGHTING DISTRICTS	111,408	107,971	107,971	107,971
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	95,026	91,867	91,867	91,867
RECREATION AND PARK DISTRICT-BELLA VISTA	93	89	90	90
RECREATION AND PARK DISTRICT-HACIENDA	425	410	415	415
RECREATION AND PARK DISTRICT-MONTEBELLO	1,244	1,197	1,210	1,210
STATE-OTHER				
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN	$	$ 231,420	$ 2,284,290	$ 2,284,290
CONSOLIDATED FIRE PROTECTION DISTRICT	1,276,032	643,000	280,000	280,000
PUBLIC WORKS-FLOOD CONTROL DIST		100,000	160,000	160,000
PUBLIC WORKS-LIGHTING DISTRICTS		84,574	84,574	84,574
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS		59,062	59,062	59,062
FEDERAL FOR CONSTRUCTION				
PUBLIC WORKS-FLOOD CONTROL DIST	$	$ 225,000	$ 225,000	$ 225,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
FEDERAL FOR DISASTER				
PUBLIC WORKS-FLOOD CONTROL DIST	$	$ 2,000,000	$ 6,500,000	$ 6,500,000
FEDERAL-OTHER				
SEWER MAINT DIST-CONSOLIDATED	$ 792	$	$	$
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-FLOOD CONTROL DIST	$ 671,421	$ 75,000	$ 710,000	$ 710,000
PUBLIC WORKS-LIGHTING DISTRICTS	40,061	86,191	86,834	86,834
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	58,665	163,211	454,431	454,431
PRIOR OTHER STATE REVENUE				
CONSOLIDATED FIRE PROTECTION DISTRICT	$ 1,565	$	$	$
TOTAL INTERGOVERNMENTAL REVENUES	$ 4,348,209	$ 5,954,532	$ 13,124,473	$ 13,123,892
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS				
COUNTY SERVICE AREA #2	$ 27,532	$ 30,800	$ 30,800	$ 30,800
CONSTRUCTION FEE DISTRICT - PARKWAY/CALABAS	700,000			
DRAINAGE SPECIAL ASSESSMENT AREA #1-QUARTZ	-68	6,734		
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ	4,861	11,466		
DRAINAGE SPECIAL ASSESSMENT AREA #7-QUARTZ		8,250	4,000	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDA			12,100	12,100
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ			9,000	9,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ			6,300	6,300
CONSOLIDATED FIRE PROTECTION DISTRICT	9,994			
PUBLIC WORKS-FLOOD CONTROL DIST	74,314,444	76,000,000	80,000,000	80,000,000
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	82			
LLAD-AREA WIDE LANDSCAPE MAINT #1	104,960	107,550	53,775	53,775
LLAD-AREA WIDE LANDSCAPE MAINT #11	57,017	56,556	56,556	56,556
LLAD-LOCAL LANDSC MAINT/OLD ORCHARD #2	49,752	49,968	49,968	49,968

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
SPECIAL ASSESSMENTS (CONTD)				
LLAD-LOCAL LANDSC MAINT/WESTLAKE SPECTRUM #			16,284	16,284
LLAD-LOCAL LANDSC MAINT/VAL CORPORATE CTR #	21,235	17,125	17,125	17,125
LLAD-LOCAL LANDSC MAINT/MOUNTAIN VALLEY #36			51,731	51,731
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44			61,600	61,600
LLAD-LOCAL LANDSC MAINT/DIAMOND BAR HI COUN	56,409	76,260	133,440	133,440
LLAD-LOCAL LANDSC MAINT/VALENCIA NORTHBRIDG			260,625	260,625
LLAD-LOCAL LANDSC MAINT/VAL AVENUE STANFORD	2,975	1,750	1,750	1,750
LLAD-LOCAL LANDSC MAINT/SAUGUS SHADOW #48			47,775	47,775
LLAD-LOCAL LANDSC MAINT/VALENCIA HILL #3	28,070	41,385	46,500	46,500
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #	14,112	14,112	14,112	14,112
LLAD-LOCAL LANDSC MAINT/NEWHALL CIRCLE J #4	42,720	54,960	96,460	96,460
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		1,275	88,400	88,400
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #	34,800	34,800	34,800	34,800
LLAD-LOCAL LANDSC MAINT/VALENCIA MWS #4	40,838	39,996	39,996	39,996
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	124,300	180,200	134,200	134,200
LLAD-LOCAL LANDSC MAINT/MOUNTAIN VIEW #23	122,960	256,520	256,520	256,520
LLAD-LOCAL LANDSC MAINT/LA QUESTA #5	53,519	53,352	53,352	53,352
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON	2,400	4,800	162,900	162,900
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	1,800	900	1,800	1,800
LLAD-LOCAL LANDSC MAINT/VALENCIA VIL #6	38,809	38,828	43,396	43,396
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	50,400	42,000	36,288	36,288
LLAD-LOCAL LANDSC MAINT/AMER BEAUTY VILL #2		2,232	54,560	54,560
LLAD-LOCAL LANDSC MAINT/VAL CITY CNTR #30	2,500	2,500	2,500	2,500
LLAD-LOCAL LANDSC MAINT/VAL MC BEAN HILLS #	155,464	157,550	419,340	419,340
LLAD-LOCAL LANDSC MAINT/SHANGRI LA #31		6,612	44,892	44,892
LLAD-LOCAL LANDSC MAINT/FIRST NBHD #12	16,538	16,236	16,236	16,236
LLAD-LOCAL LANDSC MAINT/LAKESHORE #13	4,574	4,544	4,544	4,544
LLAD-LOCAL LANDSC MAINT/THREE SPRINGS #14	28,680	28,680	5,736	5,736
LLAD-LOCAL LANDSC MAINT/CALABASAS #22	352,396	449,625	449,625	449,625
LLAD-LOCAL LANDSC MAINT/MALIBU LOST HILLS #	1,400	5,000	249,400	249,400
LLAD-LOCAL LANDSC MAINT/VALENCIA VILLAGE NO	93,042	103,080	103,080	103,080
LLAD-LOCAL LANDSC MAINT/LAS VIRGENES #27	4,660	4,620	9,240	9,240
LLAD-LOCAL LANDSC MAINT/RAINBOW GLEN #17	1,600	22,718	22,718	22,718
LLAD-LOCAL LANDSC MAINT/FOUNTAINWOOD (AGOUR	8,788	17,020	17,021	17,021
LLAD-LOCAL LANDSC MAINT/MOUNTAIN VIEW #23 Z	2,366	1,521	64,558	64,558

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
SPECIAL ASSESSMENTS (CONTD)				
LLAD-LOCAL LANDSC MAINT/DIAMOND BAR #38	207,101	208,335	208,335	208,335
LLAD-LOCAL LANDSC MAINT/DIAMOND BAR HILLS #	119,606	103,480	103,480	103,480
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	51,367	49,783	55,658	55,658
PUBLIC WORKS-LLAD-STREET LIGHTING DISTRICTS	6,577,825	7,731,175	5,447,720	5,447,720
LLAD-RECREATION AND PARK/HACIENDA	26,550	25,740	25,740	25,740
LLAD-RECREATION AND PARK/MONTEBELLO	49,572	50,887	50,887	50,887
SEWER MAINT DIST-WEST HOLLYWOOD/SHERMAN	31			
LEGAL SERVICES				
CONSOLIDATED FIRE PROTECTION DISTRICT	$ 657,689	$	$	$
PLANNING AND ENGINEERING SERVICES				
PUBLIC WORKS-FLOOD CONTROL DIST	$ 4,044	$	$	$
SEWER MAINT DIST-CONSOLIDATED	22,799	50,000	50,000	50,000
COURT FEES AND COSTS				
CONSOLIDATED FIRE PROTECTION DISTRICT	$ 30	$	$	$
ROAD AND STREET SERVICES				
CONSTRUCTION FEE DISTRICT - PARKWAY/CALABAS	$ 406,500	$	$	$
PUBLIC WORKS-FLOOD CONTROL DIST	721			
HEALTH FEES				
GARBAGE DISPOSAL DIST-ATHENS/WDCRT/OLVTA	$ 2,743	$ 3,000	$ 2,995	$ 3,000
GARBAGE DISPOSAL DIST-BELVEDERE	16,672	18,000	18,206	18,000
GARBAGE DISPOSAL DIST-FIRESTONE	19,627	21,000	21,433	21,000
GARBAGE DISPOSAL DIST-MALIBU	3,014	3,000	3,291	3,000
GARBAGE DISPOSAL DIST-MESA HEIGHTS	3,118	3,000	3,405	3,000
GARBAGE DISPOSAL DIST-WALNUT PARK	1,626	2,000	1,776	2,000
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	2,202	2,000		
SANITATION SERVICES				
SEWER MAINT DIST-CONSOLIDATED	$ 63,271	$ 80,100	$ 95,000	$ 95,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
INSTITUTIONAL CARE & SVCS-OTHER				
PUBLIC WORKS-FLOOD CONTROL DIST	$ 60	$	$	$
CHARGES FOR SERVICES				
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	$	$ 640,000	$ 3,269,773	$ 3,270,000
CONSTRUCTION FEE DISTRICT - BOUQUET CANYON	-58,750			
CONSOLIDATED FIRE PROTECTION DISTRICT	9,049,765	11,013,875	10,583,832	46,612,000
PUBLIC WORKS-FLOOD CONTROL DIST	193,050	100,000	598,700	599,000
GARBAGE DISPOSAL DIST-ATHENS/WDCRT/OLVTA	630,816	944,000	1,048,400	1,048,000
GARBAGE DISPOSAL DIST-BELVEDERE	1,143,821	2,530,000	2,530,080	2,530,000
GARBAGE DISPOSAL DIST-FIRESTONE	830,696	833,000	845,524	846,000
GARBAGE DISPOSAL DIST-MALIBU	76,816	77,000	90,690	91,000
GARBAGE DISPOSAL DIST-MESA HEIGHTS	119,530	511,000	538,338	538,000
GARBAGE DISPOSAL DIST-WALNUT PARK	98,927	200,000	199,993	200,000
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	218,767	221,000		
SEWER MAINT DIST-CONSOLIDATED	7,742,767	8,102,455	9,377,134	9,377,134
SEWER MAINT DIST-CONSOL/ANETA ZONE	3,491	3,491	25,380	25,380
SEWER MAINT DIST-CONSOL/LECHUZA ZONE	42,749	32,130	20,464	20,464
SEWER MAINT DIST-CONSOL/MALIBU ZONE	133,000	147,875	147,875	147,875
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	301,137	304,446	304,446	304,446
SEWER MAINT DIST-CONSOL/SANDALWOOD ZONE	2,750	2,750	2,750	2,750
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	66,276	66,276	66,276	66,276
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	171,757	190,759	192,757	192,757
SEWER MAINT DIST-MARINA	412,675	1,059,679	1,059,679	1,059,679
SEWER MAINT DIST-WEST HOLLYWOOD/SHERMAN	85,002	86,821	86,821	86,821
SEWER MAINT DIST-FOXPARK TAX ZONE	5,570	5,570	5,570	5,570
SEWER MAINT DIST-SORENSON TAX ZONE	29,622			
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	1,160	1,167	1,167	1,167
PRIOR CHARGES FOR SERVICES				
CONSTRUCTION FEE DISTRICT - BOUQUET CANYON	$ -117,500	$	$	$
CONSOLIDATED FIRE PROTECTION DISTRICT	-71,289			
PUBLIC WORKS-FLOOD CONTROL DIST	324,917			
GARBAGE DISPOSAL DIST-ATHENS/WDCRT/OLVTA	-5,744			
GARBAGE DISPOSAL DIST-BELVEDERE	204			
GARBAGE DISPOSAL DIST-CLIFTON HEIGHTS	141			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
PRIOR CHARGES FOR SERVICES (CONTD)				
GARBAGE DISPOSAL DIST-FIRESTONE	14,724			
GARBAGE DISPOSAL DIST-MALIBU	1,379			
GARBAGE DISPOSAL DIST-MESA HEIGHTS	1,285			
GARBAGE DISPOSAL DIST-WALNUT PARK	1,712			
GARBAGE DISPOSAL DIST-WEST HLYWD/SHERMAN	-2,715			
SEWER MAINT DIST-CONSOLIDATED	-56,840			
SEWER MAINT DIST-CONSOL/ANETA ZONE	-41			
SEWER MAINT DIST-CONSOL/ELA ZONE	2			
SEWER MAINT DIST-CONSOL/FLOR/FIR/WBRK	1			
SEWER MAINT DIST-CONSOL/GORMAN ZONE	-44,061			
SEWER MAINT DIST-CONSOL/LECHUZA ZONE	-461			
SEWER MAINT DIST-CONSOL/MALIBU ZONE	-8,312			
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	-1,294			
SEWER MAINT DIST-CONSOL/SANDALWOOD ZONE	-98			
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	-967			
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	-2,745			
SEWER MAINT DIST-WEST HOLLYWOOD/SHERMAN	-4,220			
SEWER MAINT DIST-FOXPARK TAX ZONE	-225			
SEWER MAINT DIST-SORENSON TAX ZONE	3			
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	-54			
TOTAL CHARGES FOR SERVICES	$ 106,141,293	$ 113,376,319	$ 120,368,578	$ 156,396,142
MISCELLANEOUS REVENUES				
OTHER SALES				
CONSOLIDATED FIRE PROTECTION DISTRICT	$ 294,715	$	$	$
PUBLIC WORKS-FLOOD CONTROL DIST	63,436	10,000	10,000	10,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
MISCELLANEOUS REVENUES (CONTD)				
MISCELLANEOUS				
CONSTRUCTION FEE DISTRICT - BOUQUET CANYON	$	$ 4,424,004	$ 7,200,000	$ 7,200,000
CONSTRUCTION FEE DISTRICT - PARKWAY/CALABAS		1,660,425	12,000,000	12,000,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN		800,000	1,715,710	1,715,710
CONSTRUCTION FEE DISTRICT - ROUTE 126		4,504,000	7,000,000	7,000,000
CONSOLIDATED FIRE PROTECTION DISTRICT	115,579			
PUBLIC WORKS-FLOOD CONTROL DIST	593,683	144,761	70,000	70,000
SEWER MAINT DIST-CONSOLIDATED	23,666			
SEWER MAINT DIST-CONSOL/ELA ZONE		77,089	83,063	83,063
PRIOR MISCELLANEOUS				
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ	$ 797	$	$	$
CONSOLIDATED FIRE PROTECTION DISTRICT	45,096			
PUBLIC WORKS-FLOOD CONTROL DIST	-1,183,237			
SEWER MAINT DIST-CONSOLIDATED	-8,106			
TOTAL MISCELLANEOUS REVENUES	$ -54,371	$ 11,620,279	$ 28,078,773	$ 28,078,773
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
CONSOLIDATED FIRE PROTECTION DISTRICT	$ 36,254	$ 40,000	$ 40,000	$ 40,000
PUBLIC WORKS-FLOOD CONTROL DIST	1,026,846	2,000,000	14,838,349	14,838,000
OPERATING TRANS IN				
CONSOLIDATED FIRE PROTECTION DISTRICT	$ 1,983,210	$	$	$
AREA WIDE LANDSCAPE MAINT DISTRICT #1	105,267	109,836	52,699	52,699
AREA WIDE LANDSCAPE MAINT DISTRICT #11	60,614	55,978	55,425	55,425
LOCAL LANDSCAPE MAINTENANCE DISTRICT #2	51,047	50,958	48,969	48,969
LOCAL LANDSCAPE MAINTENANCE DISTRICT #3	28,585	41,836	45,570	45,570
LOCAL LANDSCAPE MAINTENANCE DISTRICT #4	41,619	41,196	39,196	39,196
LOCAL LANDSCAPE MAINTENANCE DISTRICT #5	54,233	55,210	52,285	52,285
LOCAL LANDSCAPE MAINTENANCE DISTRICT #12	16,793	16,719	15,911	15,911

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICTS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
OTHER FINANCING SOURCES (CONTD)				
OPERATING TRANS IN (CONTD)				
LOCAL LANDSCAPE MAINTENANCE DISTRICT #13	4,622	4,777	4,453	4,453
LOCAL LANDSCAPE MAINTENANCE DISTRICT #22	357,570	466,188	440,633	440,633
PUBLIC WORKS-LIGHTING DISTRICTS	1,991,837	3,044,887	3,052,100	3,052,100
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	3,665,011	4,016,152	6,006,653	6,006,653
RECREATION AND PARK DISTRICT-HACIENDA	26,835	26,826	25,225	25,225
RECREATION AND PARK DISTRICT-MONTEBELLO	50,281	53,350	49,869	49,869
LONG TERM DEBT PROCEEDS				
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS	$ 21,111	$	$	$
SEWER MAINT DIST-MARINA	450,000			
TOTAL OTHER FINANCING SOURCES	$ 9,971,735	$ 10,023,913	$ 24,767,337	$ 24,766,988
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANSFERS				
SEWER MAINT DIST-CONSOLIDATED	$	$ 140,111	$	$
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 140,111	$	$
GRAND TOTAL	$ 342,281,112	$ 374,430,080	$ 428,834,691	$ 464,861,019

TO SCH 4
COL(5)

PROPOSED BUDGETED POSITIONS

SPECIAL DISTRICTS

	1988-89 Adjusted Allowance	1989-90 Proposed	Net Change	ANALYSIS OF NET CHANGE					
				Revenue Offset	Full-Year Funding of Already Authorized Positions	New Facilities	Net Transfers	Workload	Program Changes
Fire Protection	1,757.1	2,259.0	501.9	2.0	--	9.0	466.6	34.0	(9.7)
TOTAL SPECIAL DISTRICTS	1,757.1	2,259.0	501.9	2.0	--	9.0	466.6	34.0	(9.7)

SPECIAL FUNDS

Requirements •
Funding •
Positions •

SPECIAL FUNDS FINANCING USES COMPARISON

	ADJUSTED ALLOWANCE 1988-89	ESTIMATED CURRENT YEAR 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:					
A.C.O. - F&FW HELICOPTER REPLACEMENT FUN$	$	$	$ 2,227,000	$ 2,227,000	$ 2,227,000
A.C.O. - GOLF COURSE FUND	29,404	29,404			-29,404
A.C.O. - PARK IN-LIEU FEES FUND	11,075,152	1,307,000	8,334,662	8,335,000	-2,740,152
A.C.O. - MARINA REPLACEMENT FUND	3,072,923	514,000	6,590,000	2,874,000	-198,923
AUTOMATED FINGERPRINT INDENTIFICATION SY		150,000	5,000,000	5,000,000	5,000,000
COUNTYWIDE WARRANT SYSTEM FUND		2,500,000	2,300,000	1,500,000	1,500,000
HEALTH FACILITIES IMPROVEMENT FUND	1,558,867	258,000	1,497,000	1,334,000	-224,867
OLIVE VIEW IMPROVEMENT FUND	91,864	92,000	91,631		-91,864
PUBLIC WORKS-AVIATION CAP PROJ FUND	4,185,051	1,448,000	4,510,837	4,511,000	325,949
CABLE TV FRANCHISE FUND	1,749,000	85,000	2,860,000	1,989,000	240,000
CHILD ABUSE/NEGLECT PREVENT PROG FUND	2,300,055	1,909,000	2,441,350	2,413,000	112,945
COURTHOUSE CONSTRUCTION FUND	45,102,692	13,858,000	56,076,000	56,076,000	10,973,308
CRIM JUSTICE FAC CONSTR FUND	43,277,582	22,783,000	38,632,000	38,632,000	-4,645,582
DEFERRED COMPENSATION FUND	35,940,855	32,048,000	35,486,000	35,486,000	-454,855
DISPUTE RESOLUTION FUND	3,621,466	3,152,000	3,609,216	3,609,000	-12,466
DOMESTIC VIOLENCE PROGRAM FUND	1,779,401	1,653,000	1,643,429	1,643,000	-136,401
EMERGENCY MEDICAL SERVICES FUND	6,767,970	4,222,000	16,472,258	15,543,000	8,775,030
FISH & GAME PROPAGATION FUND	260,556	127,000	257,401	258,000	-2,556
FORD THEATER DEVELOPMENT FUND	41,436	15,000	34,789	35,000	-6,436
FUNDED INTEREST PLEDGE FUND	10,000,000		10,000,000	10,000,000	
GOLF COURSE FUND	4,026,595	998,000	5,007,212	5,007,000	980,405
HAZARDOUS WASTE SPECIAL FUND	319,181	300,000	159,181	108,000	-211,181
HOUSING & COMMUNITY DEVELOPMENT ACT FUN	49,863,300	49,863,000	48,751,600	48,752,000	-1,111,300
JAIL STORE FUND	10,012,505	8,158,000	12,000,000	11,500,000	1,487,495
MOTOR VEHICLES A.C.O. FUND	2,492,315	1,432,000	4,165,000	4,165,000	1,672,685
NARCOTIC ENFORCEMENT SPECIAL FUND	8,832,957	4,000,000	14,000,000	14,000,000	5,167,043
OFF-HIGHWAY VEHICLE FUND	12,871,320	382,000	17,942,468	17,942,000	5,070,680
PRODUCTIVITY INVESTMENT FUND	2,026,762	576,000	3,059,000	3,059,000	1,032,238
OFF STREET PARKING - BELVEDERE FUND	62,713	3,000	61,268	61,000	-1,713
OFF STREET PARKING - EAST LOS ANGELES FU	15,069	4,000	13,000	13,000	-2,069
OFF STREET PARKING - MONTROSE FUND	21,182	1,000	22,407	23,000	1,818
OFF STREET PARKING - WALNUT PARK FUND	18,068	1,000	19,610	20,000	1,932
OFF STREET PARKING - WEST HOLLYWOOD FUND	69,069	1,000	91,560	92,000	22,931
PUBLIC LIBRARY	55,156,082	51,227,000	60,254,786	60,074,000	4,917,918

SPECIAL FUNDS FINANCING USES COMPARISON

	ADJUSTED ALLOWANCE 1988-89	ESTIMATED CURRENT YEAR 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING USES: (CONTD)					
PUBLIC WORKS-ROAD FUND	248,972,123	131,065,000	160,382,000	160,382,000	-88,590,123
PUBLIC WORKS-SPECIAL ROAD DIST #1	622,546	594,000	1,099,941	1,100,000	477,454
PUBLIC WORKS-SPECIAL ROAD DIST #2	283,475	270,000	335,671	336,000	52,525
PUBLIC WORKS-SPECIAL ROAD DIST #3	204,449	196,000	247,225	248,000	43,551
PUBLIC WORKS-SPECIAL ROAD DIST #4	311,389	297,000	338,369	338,000	26,611
PUBLIC WORKS-SPECIAL ROAD DIST #5	974,094	930,000	1,268,063	1,268,000	293,906
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	4,170,138	2,676,000	5,150,000	5,150,000	979,862
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,639,843	872,000	2,090,053	2,090,000	450,157
RECREATION FUND	300,000	39,000	300,000	300,000	
SAN GABRIEL CANYON RECREATION FUND	516,000	116,000	350,000	350,000	-166,000
HEALTH SERVICES - STATHAM FUND	3,551,192	3,008,000	4,144,852	3,384,000	-167,192
TOTAL FINANCING USES	$ 578,186,641	$ 343,159,404	$ 539,316,839	$ 531,227,000	$ -46,959,641

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
SPECIAL FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
TAXES				
CURRENT SECURED PROPERTY TAX				
PUBLIC LIBRARY	$ 16,141,831	$ 18,158,250	$ 21,025,568	$ 21,025,440
PUBLIC WORKS-SPECIAL ROAD DIST #1	495,555	530,857	573,325	573,325
PUBLIC WORKS-SPECIAL ROAD DIST #2	229,536	239,653	258,825	258,825
PUBLIC WORKS-SPECIAL ROAD DIST #3	151,658	156,463	168,980	168,980
PUBLIC WORKS-SPECIAL ROAD DIST #4	245,088	264,492	285,651	285,651
PUBLIC WORKS-SPECIAL ROAD DIST #5	763,564	847,328	915,113	915,113
CURRENT UNSECURED PROPERTY TAX				
PUBLIC LIBRARY	$ 1,303,796	$ 1,366,750	$ 1,582,570	$ 1,582,560
PUBLIC WORKS-SPECIAL ROAD DIST #1	34,909	39,957	43,154	43,154
PUBLIC WORKS-SPECIAL ROAD DIST #2	16,973	18,038	19,481	19,481
PUBLIC WORKS-SPECIAL ROAD DIST #3	11,435	11,777	12,719	12,719
PUBLIC WORKS-SPECIAL ROAD DIST #4	17,069	19,908	21,501	21,501
PUBLIC WORKS-SPECIAL ROAD DIST #5	52,246	63,777	68,880	68,880
PROPERTY TAXES-PRIOR SECURED				
PUBLIC LIBRARY	$ 546,764	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	6,811			
PUBLIC WORKS-SPECIAL ROAD DIST #2	3,365			
PUBLIC WORKS-SPECIAL ROAD DIST #3	2,272			
PUBLIC WORKS-SPECIAL ROAD DIST #4	3,342			
PUBLIC WORKS-SPECIAL ROAD DIST #5	10,111			
PROPERTY TAXES-PRIOR UNSECURED				
PUBLIC LIBRARY	$ 256,863	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	4,273			
PUBLIC WORKS-SPECIAL ROAD DIST #2	1,867			
PUBLIC WORKS-SPECIAL ROAD DIST #3	912			
PUBLIC WORKS-SPECIAL ROAD DIST #4	1,794			
PUBLIC WORKS-SPECIAL ROAD DIST #5	7,638			
SALES AND USE TAXES				
PUBLIC WORKS-ROAD FUND	$ 2,829,868	$ 1,400,000	$ 1,470,000	$ 1,470,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,653,084	1,600,000	1,600,000	1,600,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
SPECIAL FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
TAXES (CONTD)				
AUGMENTATION FUNDS				
PUBLIC LIBRARY	$ 21,187,627	$ 22,990,979	$ 25,289,741	$ 25,290,000
TOTAL TAXES	$ 45,980,251	$ 47,708,229	$ 53,335,508	$ 53,335,629
LICENSES/PERMITS & FRANCHISES				
CONSTRUCTION PERMITS				
PUBLIC WORKS-ROAD FUND	$ -10,044	$ 76,000	$ 89,000	$ 89,000
ROAD PRIVILEGES AND PERMITS				
PUBLIC WORKS-ROAD FUND	$ 6,555	$ 484,000	$ 561,000	$ 561,000
FRANCHISES				
CABLE TV FRANCHISE FUND	$	$ 1,594,000	$ 675,000	$ 233,000
OTHER LICENSES AND PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	$ 1,423,407	$ 1,540,881	$ 1,431,463	$ 1,431,000
TOTAL LICENSES/PERMITS & FRANCHISES	$ 1,419,918	$ 3,694,881	$ 2,756,463	$ 2,314,000
FINES/FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
PUBLIC WORKS-ROAD FUND	$ 7,104,917	$ 4,750,000	$ 5,000,000	$ 5,000,000
HEALTH SERVICES - STATHAM FUND	3,367,789	2,840,463	3,469,157	2,997,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
SPECIAL FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
FINES/FORFEITURES & PENALTIES (CONTD)				
OTHER COURT FINES				
COURTHOUSE CONSTRUCTION FUND	$ 16,972,705	$ 22,353,000	$ 23,694,000	$ 23,694,000
CRIM JUSTICE FAC CONSTR FUND	15,823,139	19,602,000	20,778,000	20,778,000
EMERGENCY MEDICAL SERVICES FUND	1,649,799	7,306,030	12,000,000	11,491,000
FISH & GAME PROPAGATION FUND	63,578	63,403	64,000	64,000
FORFEITURES AND PENALTIES				
AUTOMATED FINGERPRINT INDENTIFICATION SYSTE	$	$ 2,392,000	$ 1,900,000	$ 1,900,000
COUNTYWIDE WARRANT SYSTEM FUND		1,062,000	2,250,000	1,500,000
HAZARDOUS WASTE SPECIAL FUND		66,819	140,000	22,000
NARCOTIC ENFORCEMENT SPECIAL FUND	75,000			
PUBLIC WORKS-ROAD FUND	91,565			
TOTAL FINES/FORFEITURES & PENALTIES	$ 45,148,492	$ 60,435,715	$ 69,295,157	$ 67,446,000
REVENUE FROM USE OF MONEY & PROPERTY				
INTEREST				
A.C.O. - BALDWIN HILLS FUND	$ 189	$	$	$
A.C.O. - F&FW HELICOPTER REPLACEMENT FUND		15,000	106,000	106,000
A.C.O. - PARK IN-LIEU FEES FUND	336,754	305,000	200,000	200,000
A.C.O. - MARINA REPLACEMENT FUND	472,327	84,435		103,000
AUTOMATED FINGERPRINT INDENTIFICATION SYSTE		100,000	100,000	100,000
COUNTYWIDE WARRANT SYSTEM FUND			50,000	
CUSTODIAL FACILITIES EXPANSION FUND	-1,755,480			
HEALTH FACILITIES IMPROVEMENT FUND	65,203	33,133		
OLIVE VIEW IMPROVEMENT FUND	745	136		
CABLE TV FRANCHISE FUND		111,000	225,000	136,000
COURTHOUSE CONSTRUCTION FUND	1,676,174	1,423,808	2,118,000	2,118,000
CRIM JUSTICE FAC CONSTR FUND	1,880,914	1,299,356	1,169,000	1,169,000
FISH & GAME PROPAGATION FUND	18,588	12,000	12,000	12,000
FORD THEATER DEVELOPMENT FUND	4,904	2,484	2,594	3,000
JAIL STORE FUND	106,382	107,000		149,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
SPECIAL FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)				
INTEREST (CONTD)				
NARCOTIC ENFORCEMENT SPECIAL FUND		195,000	392,000	392,000
PUBLIC LIBRARY	678,853	500,000	500,000	500,000
PUBLIC WORKS-ROAD FUND	3,261,405	1,000,000	3,200,600	3,201,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	25,719	2,683	1,972	2,186
PUBLIC WORKS-SPECIAL ROAD DIST #2	12,023	632	676	1,053
PUBLIC WORKS-SPECIAL ROAD DIST #3	8,256	2,167	137	912
PUBLIC WORKS-SPECIAL ROAD DIST #4	11,337	1,755	1,486	758
PUBLIC WORKS-SPECIAL ROAD DIST #5	38,186	5,365	6,944	6,918
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	246,908	250,000	205,862	205,862
INVESTMENT INCOME				
DEFERRED COMPENSATION FUND	$ 43,935,772	$ 32,048,000	$ 35,486,000	$ 35,486,000
RENTS AND CONCESSIONS				
FORD THEATER DEVELOPMENT FUND	$	$	$ 17,922	$ 18,000
JAIL STORE FUND	7,277,690	8,038,495	10,500,000	9,851,000
OFF STREET PARKING - BELVEDERE FUND	18,449	11,622	11,968	12,000
OFF STREET PARKING - MONTROSE FUND	1,716	2,068	1,750	2,000
OFF STREET PARKING - WALNUT PARK FUND	3,959	3,152	2,920	3,000
OFF STREET PARKING - WEST HOLLYWOOD FUND	25,888	24,529	24,504	25,000
PUBLIC LIBRARY	117,709	85,000	105,000	105,000
PUBLIC WORKS-ROAD FUND	6,763			
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	$ 58,477,333	$ 45,663,820	$ 54,442,335	$ 53,908,689
INTERGOVERNMENTAL REVENUES				
STATE-HIGHWAY USERS TAX				
PUBLIC WORKS-ROAD FUND	$ 75,034,464	$ 76,000,000	$ 78,000,000	$ 78,000,000
OTHER STATE IN-LIEU TAXES				
PUBLIC WORKS-ROAD FUND	$ 527,759	$ 550,000	$ 598,000	$ 598,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
SPECIAL FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
STATE FOR CONSTRUCTION				
PUBLIC WORKS-AVIATION CAP PROJ FUND	$	$	$ 50,000	$ 50,000
STATE FOR DISASTER				
PUBLIC LIBRARY	$ 18,352	$	$	$
HOMEOWNERS' PROPERTY TAX RELIEF				
PUBLIC LIBRARY	$ 487,524	$ 670,000	$ 670,000	$ 670,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	14,734	14,335	14,335	14,335
PUBLIC WORKS-SPECIAL ROAD DIST #2	6,830	6,641	6,641	6,641
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,516	4,389	4,389	4,389
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,286	7,090	7,090	7,090
PUBLIC WORKS-SPECIAL ROAD DIST #5	22,694	22,089	22,089	22,089
STATE-OTHER				
HEALTH FACILITIES IMPROVEMENT FUND	$	$ 136,000	$	$
PUBLIC WORKS-AVIATION CAP PROJ FUND	8,123			
CHILD ABUSE/NEGLECT PREVENT PROG FUND	14,137			
OFF-HIGHWAY VEHICLE FUND	354,532	197,000		
OFF STREET PARKING - WEST HOLLYWOOD FUND	1,642			
PUBLIC LIBRARY	3,954,153	2,576,000	2,576,131	2,576,000
PUBLIC WORKS-ROAD FUND	507,671	958,000	190,000	190,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	459,077			
STATE-OTHER/CAP PROJ				
OFF-HIGHWAY VEHICLE FUND	$	$	$ 17,572,100	$ 17,572,000
FEDERAL FOR CONSTRUCTION				
PUBLIC WORKS-AVIATION CAP PROJ FUND	$ 444,846	$ 340,200	$ 3,142,350	$ 3,203,710
PUBLIC LIBRARY	338,280			
FEDERAL FOR DISASTER				
PUBLIC LIBRARY	$ 81,853	$	$	$
PUBLIC WORKS-ROAD FUND	-90,472			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
SPECIAL FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
INTERGOVERNMENTAL REVENUES (CONTD)				
FEDERAL FOREST RESERVE REVENUE				
PUBLIC WORKS-ROAD FUND	$ 176,304	$ 176,000	$ 176,000	$ 176,000
FEDERAL-OTHER				
CHILD ABUSE/NEGLECT PREVENT PROG FUND	$	$ 6,000	$ 7,869	$ 8,000
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	64,229,983	54,163,448	48,751,600	48,752,000
PUBLIC LIBRARY	74,723	80,000		
PUBLIC WORKS-ROAD FUND	2,773,242	18,491,000	40,162,762	40,162,000
OTHER GOVERNMENTAL AGENCIES				
PUBLIC LIBRARY	$ 118,823	$	$	$
PUBLIC WORKS-ROAD FUND	80,020			
PRIOR OTHER STATE REVENUE				
PUBLIC WORKS-AVIATION CAP PROJ FUND	$	$	$ 25,000	$ 25,000
PRIOR OTHER FEDERAL				
PUBLIC WORKS-AVIATION CAP PROJ FUND	$ 12,618	$	$	$
TOTAL INTERGOVERNMENTAL REVENUES	$ 149,663,714	$ 154,398,192	$ 191,976,356	$ 192,037,254
CHARGES FOR SERVICES				
ASSESSMENT AND TAX COLLECTION FEES				
CHILD ABUSE/NEGLECT PREVENT PROG FUND	$ 107,087	$ 76,032	$ 76,239	$ 76,000
ELECTION SERVICES				
PUBLIC LIBRARY	$ 97	$	$	$
PLANNING AND ENGINEERING SERVICES				
PUBLIC WORKS-ROAD FUND	$ 2,334,547	$ 4,086,000	$ 5,531,692	$ 5,532,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
SPECIAL FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
CHARGES FOR SERVICES (CONTD)				
PURCHASING FEES				
PUBLIC WORKS-ROAD FUND	$ -150	$	$	
AGRICULTURAL SERVICES				
MOTOR VEHICLES A.C.O. FUND	$ 13,747	$	$	
COURT FEES AND COSTS				
DISPUTE RESOLUTION FUND	$ 1,470,944	$ 1,555,534	$ 1,275,000	$ 1,274,784
ROAD AND STREET SERVICES				
OFF STREET PARKING - EAST LOS ANGELES FUND	$	$ 13,529	$	$
PUBLIC WORKS-ROAD FUND	840,960	13,589,000	16,315,683	16,316,000
HEALTH FEES				
PUBLIC WORKS-ROAD FUND	$ 20,729	$	$	
SANITATION SERVICES				
PUBLIC WORKS-ROAD FUND	$ 253	$	$	
LIBRARY SERVICES				
PUBLIC LIBRARY	$ 837,525	$ 800,000	$ 1,046,906	$ 1,047,000
CHARGES FOR SERVICES				
PUBLIC WORKS-AVIATION CAP PROJ FUND	$ 390,000	$	$	
MOTOR VEHICLES A.C.O. FUND	1,055,987	1,904,685	1,200,000	1,200,000
PUBLIC LIBRARY	425,427	435,000	480,848	300,000
PUBLIC WORKS-ROAD FUND	15,591,818	1,974,000	1,983,900	1,984,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,267			
RECREATION FUND		52,000	287,500	287,000
SAN GABRIEL CANYON RECREATION FUND		116,000	350,000	350,000
TOTAL CHARGES FOR SERVICES	$ 23,090,238	$ 24,601,780	$ 28,547,768	$ 28,366,784

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
SPECIAL FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
MISCELLANEOUS REVENUES				
OTHER SALES				
PUBLIC WORKS-ROAD FUND	$ 170,601	$ 100,000	$ 150,000	$ 150,000
MISCELLANEOUS				
A.C.O. - PARK IN-LIEU FEES FUND	$ 2,377,017	$ 995,102	$ 2,400,000	$ 2,400,000
CUSTODIAL FACILITIES EXPANSION FUND	-100			
PUBLIC WORKS-AVIATION CAP PROJ FUND		2,425,731	813,487	752,290
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,407,067	1,314,000	1,245,228	1,312,780
CRIM JUSTICE FAC CONSTR FUND	71,206			
FISH & GAME PROPAGATION FUND	28			
FORD THEATER DEVELOPMENT FUND	9,967	29,000		
GOLF COURSE FUND	686,595	909,634	4,137,640	4,138,000
NARCOTIC ENFORCEMENT SPECIAL FUND	5,529,656	8,240,043	6,608,000	5,390,000
OFF-HIGHWAY VEHICLE FUND	151,995	186,582	187,000	187,000
PUBLIC LIBRARY	105,643	155,000	1,111,085	1,111,000
PUBLIC WORKS-ROAD FUND	13,367,146	494,917	994,650	994,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	775,468	874,034	936,000	936,000
PRIOR MISCELLANEOUS				
PUBLIC WORKS-AVIATION CAP PROJ FUND	$ 472,439	$	$	$
PUBLIC LIBRARY		20,000	20,000	20,000
PUBLIC WORKS-ROAD FUND			1,000,000	1,000,000
TOTAL MISCELLANEOUS REVENUES	$ 25,124,728	$ 15,744,043	$ 19,603,090	$ 18,391,070
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC LIBRARY	$	$ 49,000	$	$
PUBLIC WORKS-ROAD FUND	423,088	1,200,000	1,411,000	1,411,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
SPECIAL FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
OTHER FINANCING SOURCES (CONTD)				
OPERATING TRANS IN				
A.C.O. - F&FW HELICOPTER REPLACEMENT FUND	$	$ 1,106,000	$ 1,000,000	$ 1,000,000
A.C.O. - MARINA REPLACEMENT FUND		1,000,000	6,590,000	200,000
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
GOLF COURSE FUND		35,000		
MOTOR VEHICLES A.C.O. FUND	26,800			
PRODUCTIVITY INVESTMENT FUND	1,188,682	1,029,207	1,516,000	1,516,000
PUBLIC LIBRARY	643,496		1,600,000	1,600,000
TOTAL OTHER FINANCING SOURCES	$ 2,282,066	$ 4,419,207	$ 22,117,000	$ 15,727,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANSFERS				
HEALTH FACILITIES IMPROVEMENT FUND	$	$ 174,000	$	$
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 174,000	$	$
GRAND TOTAL	$ 351,186,740	$ 356,839,867	$ 442,073,677	$ 431,526,426
				TO SCH 4 COL(5)

PROPOSED BUDGETED POSITIONS

SPECIAL FUNDS

	1988-89 Adjusted Allowance	1989-90 Proposed	Net Change	ANALYSIS OF NET CHANGE					
				Revenue Offset	Full-Year Funding of Already Authorized Positions	New Facilities	Net Transfers	Workload	Program Changes
Public Library	837.7	871.5	33.8	36.0	--	--	--	--	(2.2)
TOTAL SPECIAL FUNDS	837.7	871.5	33.8	36.0	--	--	--	--	(2.2)

AGENCY FUNDS

Requirements •
Funding •

AGENCY FUNDS FINANCING USES COMPARISON

	ADJUSTED ALLOWANCE 1988-89	ESTIMATED CURRENT YEAR 1988-89	REQUESTED FISCAL YEAR 1989-90	PROPOSED FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING USES:					
COMMUNITY DEVELOPMENT COMMISSION	$ 63,696,900	$ 64,066,000	$ 55,638,600	$ 55,638,000	$ -8,058,900
HOUSING AUTHORITY	91,574,800	77,034,000	79,437,100	79,437,000	-12,137,800
TOTAL FINANCING USES	$ 155,271,700	$ 141,100,000	$ 135,075,700	$ 135,075,000	$ -20,196,700

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
AGENCY FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
REVENUE FROM USE OF MONEY & PROPERTY				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION	$ 1,637,587	$ 2,221,000	$ 1,351,800	$ 1,351,000
HOUSING AUTHORITY	947,667	257,000	95,000	95,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION	$ 236,665	$ 40,000	$ 75,600	$ 76,000
HOUSING AUTHORITY	6,514,628	6,065,000	6,224,600	6,225,000
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	$ 9,336,547	$ 8,583,000	$ 7,747,000	$ 7,747,000
INTERGOVERNMENTAL REVENUES				
FEDERAL FOR CONSTRUCTION				
HOUSING AUTHORITY	$ 2,720,500	$ 121,000	$ 2,720,500	$ 2,720,000
FEDERAL-OTHER				
COMMUNITY DEVELOPMENT COMMISSION	$ 29,467,669	$ 55,610,000	$ 49,247,400	$ 49,247,000
HOUSING AUTHORITY	63,540,024	70,143,000	70,346,400	70,346,000
TOTAL INTERGOVERNMENTAL REVENUES	$ 95,728,193	$ 125,874,000	$ 122,314,300	$ 122,313,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES				
COMMUNITY DEVELOPMENT COMMISSION	$ 1,705,300	$ 3,401,000	$ 1,705,300	$ 1,705,000
TOTAL CHARGES FOR SERVICES	$ 1,705,300	$ 3,401,000	$ 1,705,300	$ 1,705,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
AGENCY FUNDS 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)	PROPOSED FISCAL YEAR 1989-90 (5)
MISCELLANEOUS REVENUES				
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION	$ 1,227,816	$ 606,000	$ 2,226,800	$ 2,227,000
HOUSING AUTHORITY	225,847	448,000	50,600	51,000
TOTAL MISCELLANEOUS REVENUES	$ 1,453,663	$ 1,054,000	$ 2,277,400	$ 2,278,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
COMMUNITY DEVELOPMENT COMMISSION	$ 1,031,700	$ 2,188,000	$ 1,031,700	$ 1,032,000
TOTAL OTHER FINANCING SOURCES	$ 1,031,700	$ 2,188,000	$ 1,031,700	$ 1,032,000
GRAND TOTAL	$ 109,255,403	$ 141,100,000	$ 135,075,700	$ 135,075,000

TO SCH 4
COL(5)

AUDITOR-CONTROLLER SCHEDULES

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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	$ 113,008,000	$ 33,300,000	$ 6,260,282,000	$ 6,406,590,000
Detention Facilities Debt Service Fund	4,027,000		9,332,000	13,359,000
Total General County	117,035,000	33,300,000	6,269,614,000	6,419,949,000
Special Funds				
A.C.O.-F&FW Helicopter Replacement Fund	1,121,000		1,106,000	2,227,000
A.C.O.-Park In-Lieu Fees Fund	5,735,000		2,600,000	8,335,000
A.C.O.-Marina Replacement Fund	2,571,000		303,000	2,874,000
Health Facilities Improvement Fund	1,334,000			1,334,000
PW-Aviation Capital Project Fund	480,000		4,031,000	4,511,000
Automated Fingerprint Identification System Fund	3,000,000		2,000,000	5,000,000
Cable TV Franchise Fund	1,620,000		369,000	1,989,000
Child Abuse/Neglect Prevention Program Fund	608,000	408,220	1,396,780	2,413,000
Countywide Warrant System Fund			1,500,000	1,500,000
Courthouse Construction Fund	30,264,000		25,812,000	56,076,000
Criminal Justice Facilities Construction Fund	16,685,000		21,947,000	38,632,000
Deferred Compensation Fund			35,486,000	35,486,000
Dispute Resolution	525,000	1,809,216	1,274,784	3,609,000
Domestic Violence Program Fund	212,000		1,431,000	1,643,000
Emergency Medical Services Fund	4,052,000		11,491,000	15,543,000
Fish and Game Propagation Fund	182,000		76,000	258,000
Ford Theater Development Fund	14,000		21,000	35,000
Funded Interest Pledge Fund			10,000,000	10,000,000
Golf Course Fund	869,000		4,138,000	5,007,000
Hazardous Waste Special Fund	86,000		22,000	108,000
Housing and Community Development Act Fund			48,752,000	48,752,000
Jail Store Fund	1,500,000		10,000,000	11,500,000
Motor Vehicles A.C.O. Fund	2,965,000		1,200,000	4,165,000
Narcotic Enforcement Special Fund	8,218,000		5,782,000	14,000,000
Off Highway Vehicle Fund	183,000		17,759,000	17,942,000
Off Street Parking				
Belvedere Fund	49,000		12,000	61,000
East Los Angeles Fund	13,000			13,000
Montrose Fund	21,000		2,000	23,000
Walnut Park Fund	17,000		3,000	20,000
West Hollywood Fund	67,000		25,000	92,000
Productivity Investment Fund	1,543,000		1,516,000	3,059,000
Public Library				
General	4,247,000		54,227,000	58,474,000
Accumulative Capital Outlay			1,600,000	1,600,000
Public Works-Road Fund	3,548,000		156,834,000	160,382,000
Public Works-Special Road				
No. 1	467,000		633,000	1,100,000
No. 2	50,000		286,000	336,000
No. 3	61,000		187,000	248,000
No. 4	23,000		315,000	338,000
No. 5	255,000		1,013,000	1,268,000

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)
$ 6,320,890,000	$ 10,000,000	$ 13,000,000	$ 62,700,000	$6,406,590,000
9,711,000		3,258,000	390,000	13,359,000
6,330,601,000	10,000,000	16,258,000	63,090,000	6,419,949,000
2,227,000				2,227,000
6,725,000		1,610,000		8,335,000
2,788,000		86,000		2,874,000
1,334,000				1,334,000
4,511,000				4,511,000
5,000,000				5,000,000
1,989,000				1,989,000
2,413,000				2,413,000
1,500,000				1,500,000
41,275,000	14,801,000			56,076,000
37,766,000	866,000			38,632,000
35,486,000				35,486,000
3,609,000				3,609,000
1,600,000		43,000		1,643,000
15,543,000				15,543,000
258,000				258,000
35,000				35,000
10,000,000				10,000,000
5,007,000				5,007,000
108,000				108,000
48,752,000				48,752,000
11,500,000				11,500,000
4,165,000				4,165,000
14,000,000				14,000,000
17,942,000				17,942,000
61,000				61,000
13,000				13,000
23,000				23,000
20,000				20,000
92,000				92,000
3,059,000				3,059,000
57,343,000			1,131,000	58,474,000
1,600,000				1,600,000
160,382,000				160,382,000
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

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				
Public Works-Article 3-Bikeway Fund	3,344,138		1,805,862	5,150,000
Recreation Fund	13,000		287,000	300,000
San Gabriel Canyon Recreation Fund			350,000	350,000
Special Development Funds-Regional Parks	1,154,000		936,000	2,090,000
Health Services-Statham Fund	387,000		2,997,000	3,384,000
Total Special Funds	97,483,138	2,217,436	431,526,426	531,227,000
TOTAL COUNTY FUNDS	$214,518,138	$35,517,436	$6,701,140,426	$6,951,176,000
	From Sch. 2 Col. 6		From Sch. 4 Col. 5	Sum of Cols. 2+3+4

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)
3,000,000		2,150,000		5,150,000
300,000				300,000
350,000				350,000
2,090,000				2,090,000
3,384,000				3,384,000
509,709,000	15,667,000	4,602,000	1,249,000	531,227,000
$ 6,840,310,000	$ 25,667,000	$ 20,860,000	$ 64,339,000	$6,951,176,000
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	$	$	$	$	$ 113,008,000
Detention Facilities Debt Service Fund					4,027,000
Total General County					117,035,000
Special Funds					
A.C.O.-F&FW Helicopter Replacement Fund					1,121,000
A.C.O.-Park In-Lieu Fees Fund					5,735,000
A.C.O.-Marina Replacement Fund					2,571,000
Health Facilities Improvement Fund					1,334,000
Public Works-Aviation Cap Proj Fund					480,000
Automated Fingerprint Indentification System Fund					3,000,000
Cable T.V. Franchise Fund.					1,620,000
Child Abuse/Neglect Prevention Prog Fund					608,000
Courthouse Construction Fund					30,264,000
Criminal Justice Facilities Construction Fund					16,685,000
Dispute Resolution Fund					525,000
Domestic Violence Program Fund					212,000
Emergency Medical Svcs.Fd.					4,052,000
Fish & Game Propagation Fund					182,000
Ford Theater Development Fund					14,000
Golf Course Fund					869,000
Hazardous Waste Special Fd					86,000
Jail Store Fund					1,500,000
Motor Vehicles A.C.O. Fund					2,965,000
Narcotic Enforcement Special Fund					8,218,000
Off-Highway Vehicle Fund.					183,000
Off Street Parking					
Belvedere Fund					49,000
East Los Angeles Fund					13,000
Montrose Fund					21,000
Walnut Park Fund					17,000
West Hollywood Fund					67,000
Productivity Investment Fd					1,543,000
Public Library General					4,247,000
Public Works-Road Fund					3,548,000

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					467,000
No. 2					50,000
No. 3					61,000
No. 4					23,000
No. 5					255,000
Public Works-Article 3-Bikeway Fund					3,344,138
Recreation Fund					13,000
Special Development Fund-Regional Parks					1,154,000
Health Services-Statham Fund					387,000
Total Special Funds					97,483,138
TOTAL COUNTY FUNDS	$	$	$	$	$ 214,518,138

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
Reserve for Encumbrances	12,000,000	12,000,000		
Designation for Anticipated Cost Increase	15,000,000	15,000,000		
Designation for Management Systems	6,300,000	6,300,000		
Designation for Funded Interest Pledge			10,000,000	10,000,000
Total General Fund	33,300,000	33,300,000	13,000,000	13,000,000
Detention Facilities D.S. Fund				
General Reserve			3,258,000	3,258,000
Total General County	33,300,000	33,300,000	16,258,000	16,258,000
Special Funds				
A.C.O.-Park in-Lieu Fees Fund				
Designation for Capital Projects			1,610,000	1,610,000
A.C.O.-Marina Replacement Fund				
Other Reserve			86,000	86,000
Child Abuse Neglect Prevent Program Fund				
Designation for Anticipated Program Expansion	408,220	408,220		
Dispute Resolution Fund				
Designation for Anticipated Program Expansion	1,809,216	1,809,216		
Domestic Violence Program Fund				
General Reserve			43,000	43,000
Public Works-Article 3-Bikeway Fund				
General Reserve			2,150,000	2,150,000
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
Total Special Funds	2,217,436	2,217,436	4,602,000	4,602,000
TOTAL COUNTY FUNDS	$ 35,517,436	$ 35,517,436	$ 20,860,000	$ 20,860,000
			To Sch. 1 Col. 8	

*Encumbrances not included.

SUMMARY OF 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)	PROPOSED FISCAL YEAR 1989-90 (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	$ 1,383,621,662	$ 1,450,918,557	$ 1,570,009,228	$ 1,570,008,894
CURRENT UNSECURED PROPERTY TAX	103,167,958	109,208,923	118,172,760	118,172,735
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	41,770,000
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	$ 1,874,460,629
LICENSES/PERMITS & FRANCHISES	23,890,384	30,967,464	36,325,551	34,722,000
FINES/FORFEITURES & PENALTIES	90,049,750	110,328,715	141,051,445	131,781,000
REVENUE FROM USE OF MONEY & PROPERTY	201,267,043	221,861,021	284,878,619	283,663,689
INTERGOVERNMENTAL REVENUES				
STATE	1,948,891,527	2,136,244,242	2,394,428,575	2,358,887,544
FEDERAL	1,086,786,415	1,116,127,648	1,308,921,437	1,211,426,710
OTHER	6,510,230	12,685,500	558,750,093	69,325,000
CHARGES FOR SERVICES	474,707,566	520,929,208	579,114,123	571,159,784
MISCELLANEOUS REVENUES	82,635,874	171,195,244	137,159,264	125,794,070
OTHER FINANCING SOURCES	51,632,719	27,465,207	43,331,932	37,690,000
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	$ 6,701,140,426
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	$ 5,195,538,934	$ 5,712,586,640	$ 6,913,042,190	$ 6,260,282,000
DETENTION FACILITIES DEBT SERVICE FUND	14,330,404	10,049,201	9,332,221	9,332,000
FEDERAL REVENUE SHARING FUND	869			
TOTAL GENERAL COUNTY	$ 5,209,870,207	$ 5,722,635,841	$ 6,922,374,411	$ 6,269,614,000

SUMMARY OF 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)	PROPOSED 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	2,600,000
A.C.O. - MARINA REPLACEMENT FUND	472,327	1,084,435	6,590,000	303,000
AUTOMATED FINGERPRINT INDENTIFICATION SYSTEM F		2,492,000	2,000,000	2,000,000
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	4,031,000
CABLE TV FRANCHISE FUND		1,705,000	900,000	369,000
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,528,291	1,396,032	1,329,336	1,396,780
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	1,274,784
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	4,138,000
HAZARDOUS WASTE SPECIAL FUND		66,819	140,000	22,000
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	64,229,983	54,163,448	48,751,600	48,752,000
JAIL STORE FUND	7,384,072	8,145,495	10,500,000	10,000,000
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	5,782,000
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	1,516,000
OFF STREET PARKING - BELVEDERE FUND	18,449	11,622	11,968	12,000
OFF STREET PARKING - EAST LOS ANGELES FUND		13,529		
OFF STREET PARKING - MONTROSE FUND	1,716	2,068	1,750	2,000
OFF STREET PARKING - WALNUT PARK FUND	3,959	3,152	2,920	3,000
OFF STREET PARKING - WEST HOLLYWOOD FUND	27,530	24,529	24,504	25,000
PUBLIC LIBRARY	47,319,339	47,885,979	56,007,849	55,827,000
PUBLIC WORKS-ROAD FUND	125,049,009	125,328,917	156,834,287	156,834,000

SUMMARY OF 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)	PROPOSED FISCAL YEAR 1989-90 (5)
SPECIAL FUNDS (CONTD)				
PUBLIC WORKS-SPECIAL ROAD DIST #1	$ 582,001	$ 587,832	$ 632,786	$ 633,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	270,594	264,964	285,623	286,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	179,049	174,796	186,225	187,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	285,916	293,245	315,728	315,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	894,439	938,559	1,013,026	1,013,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	2,359,069	1,850,000	1,805,862	1,805,862
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	776,735	874,034	936,000	936,000
RECREATION FUND		52,000	287,500	287,000
SAN GABRIEL CANYON RECREATION FUND		116,000	350,000	350,000
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	$ 431,526,426
TOTAL	$ 5,561,056,947	$ 6,079,475,708	$ 7,364,448,088	$ 6,701,140,426

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)	PROPOSED 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	90,019,000
LICENSES/PERMITS & FRANCHISES	22,470,466	27,272,583	33,569,088	32,408,000
FINES/FORFEITURES & PENALTIES	44,901,258	49,893,000	71,756,288	64,335,000
REVENUE FROM USE OF MONEY & PROPERTY	142,483,396	175,724,000	230,196,284	229,515,000
INTERGOVERNMENTAL REVENUES				
STATE	1,867,058,793	2,055,102,698	2,294,692,800	2,259,152,000
FEDERAL	1,018,745,038	1,042,871,000	1,239,880,856	1,142,360,000
OTHER	6,311,387	12,685,500	535,550,093	46,090,000
CHARGES FOR SERVICES	451,617,328	496,327,428	550,566,355	542,793,000
MISCELLANEOUS REVENUES	57,511,146	155,451,201	117,556,174	107,403,000
OTHER FINANCING SOURCES	49,350,653	23,046,000	21,214,932	21,963,000
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	$ 6,260,282,000
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	$ 9,092,000
REVENUE FROM USE OF MONEY & PROPERTY	305,445	473,201	240,000	240,000
INTERGOVERNMENTAL REVENUES	409,240			
TOTAL DEBT SERVICE FUND	$ 14,330,404	$ 10,049,201	$ 9,332,221	$ 9,332,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
TOTAL GENERAL COUNTY				
CURRENT PROPERTY TAXES	$ 1,467,325,960	$ 1,593,419,230	$ 1,731,106,221	$ 1,731,106,000
TAXES - OTHER THAN CURRENT PROPERTY	74,609,371	86,463,000	93,815,645	90,019,000
LICENSES/PERMITS & FRANCHISES	22,470,466	27,272,583	33,569,088	32,408,000
FINES/FORFEITURES & PENALTIES	44,901,258	49,893,000	71,756,288	64,335,000
REVENUE FROM USE OF MONEY & PROPERTY	142,789,710	176,197,201	230,436,284	229,755,000
INTERGOVERNMENTAL REVENUES	2,892,524,458	3,110,659,198	4,070,123,749	3,447,602,000
CHARGES FOR SERVICES	451,617,328	496,327,428	550,566,355	542,793,000
MISCELLANEOUS REVENUES	57,511,146	155,451,201	117,556,174	107,403,000
OTHER FINANCING SOURCES	49,350,653	23,046,000	21,214,932	21,963,000
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	$ 6,269,614,000
SPECIAL FUNDS				
CURRENT PROPERTY TAXES	$ 19,463,660	$ 21,717,250	$ 24,975,767	$ 24,975,629
TAXES - OTHER THAN CURRENT PROPERTY	26,516,591	25,990,979	28,359,741	28,360,000
LICENSES/PERMITS & FRANCHISES	1,419,918	3,694,881	2,756,463	2,314,000
FINES/FORFEITURES & PENALTIES	45,148,492	60,435,715	69,295,157	67,446,000
REVENUE FROM USE OF MONEY & PROPERTY	58,477,333	45,663,820	54,442,335	53,908,689
INTERGOVERNMENTAL REVENUES	149,663,714	154,398,192	191,976,356	192,037,254
CHARGES FOR SERVICES	23,090,238	24,601,780	28,547,768	28,366,784
MISCELLANEOUS REVENUES	25,124,728	15,744,043	19,603,090	18,391,070
OTHER FINANCING SOURCES	2,282,066	4,419,207	22,117,000	15,727,000
RESIDUAL EQUITY TRANSFERS		174,000		
TOTAL SPECIAL FUNDS	$ 351,186,740	$ 356,839,867	$ 442,073,677	$ 431,526,426

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)	PROPOSED FISCAL YEAR 1989-90 (5)
COUNTY FUNDS				
CURRENT PROPERTY TAXES	$ 1,486,789,620	$ 1,615,136,480	$ 1,756,081,988	$ 1,756,081,629
TAXES - OTHER THAN CURRENT PROPERTY	101,125,962	112,453,979	122,175,386	118,379,000
LICENSES/PERMITS & FRANCHISES	23,890,384	30,967,464	36,325,551	34,722,000
FINES/FORFEITURES & PENALTIES	90,049,750	110,328,715	141,051,445	131,781,000
REVENUE FROM USE OF MONEY & PROPERTY	201,267,043	221,861,021	284,878,619	283,663,689
INTERGOVERNMENTAL REVENUES	3,042,188,172	3,265,057,390	4,262,100,105	3,639,639,254
CHARGES FOR SERVICES	474,707,566	520,929,208	579,114,123	571,159,784
MISCELLANEOUS REVENUES	82,635,874	171,195,244	137,159,264	125,794,070
OTHER FINANCING SOURCES	51,632,719	27,465,207	43,331,932	37,690,000
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	$ 6,701,140,426
SPECIAL DISTRICTS FUNDS				
CURRENT PROPERTY TAXES	$ 118,511,231	$ 129,123,409	$ 130,968,295	$ 130,967,806
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	10,092,418
INTERGOVERNMENTAL REVENUES				
STATE	3,577,270	3,405,130	5,148,208	5,147,627
FEDERAL	792	2,225,000	6,725,000	6,725,000
OTHER	770,147	324,402	1,251,265	1,251,265
CHARGES FOR SERVICES	106,141,293	113,376,319	120,368,578	156,396,142
MISCELLANEOUS REVENUES	-54,371	11,620,279	28,078,773	28,078,773
OTHER FINANCING SOURCES	9,971,735	10,023,913	24,767,337	24,766,988
RESIDUAL EQUITY TRANSFERS		140,111		
TOTAL SPECIAL DISTRICTS FUNDS	$ 342,281,112	$ 374,430,080	$ 428,834,691	$ 464,861,019

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)	PROPOSED FISCAL YEAR 1989-90 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	$ 660,584,172	$ 786,402,404	$ 1,461,525,858	$ 1,000,051,000
PUBLIC PROTECTION	1,413,048,813	1,648,409,600	2,683,887,715	1,889,746,000
PUBLIC WAYS & FACILITIES	150,388,884	136,028,000	165,840,618	165,841,000
HEALTH & SANITATION	872,505,827	942,638,000	1,423,113,656	994,395,000
PUBLIC ASSISTANCE	2,270,888,456	2,434,650,564	2,694,137,273	2,514,190,000
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	197,433,000
DEBT SERVICE	9,951,060	9,824,000	19,710,310	19,711,000
TOTAL SPECIFIC FINANCING USES	$ 5,521,063,750	$ 6,127,644,168	$ 8,737,986,024	$ 6,840,310,000
APPROPRIATION FOR CONTINGENCIES	$	$	$ 25,667,000	$ 25,667,000
PROVISIONS FOR RESERVES/DESIGNATIONS	55,130,166	29,517,436	22,595,260	20,860,000
PROVISIONS FOR TAX DELINQUENCIES			64,338,621	64,339,000
TOTAL FINANCING REQUIREMENTS	$ 5,576,193,916	$ 6,157,161,604	$ 8,850,586,905	$ 6,951,176,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	$ 5,150,856,785	$ 5,804,178,200	$ 8,297,912,393	$ 6,406,590,000
FEDERAL REVENUE SHARING FUND	34,345			
DETENTION FACILITIES DEBT SERVICE FUND	10,731,135	9,824,000	13,357,673	13,359,000
TOTAL GENERAL COUNTY	$ 5,161,622,265	$ 5,814,002,200	$ 8,311,270,066	$ 6,419,949,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
SPECIAL FUNDS				
A.C.O. - F&FW HELICOPTER REPLACEMENT FUND	$	$	$ 2,227,000	$ 2,227,000
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	8,335,000
A.C.O. - MARINA REPLACEMENT FUND	8,627,308	514,000	6,590,000	2,874,000
AUTOMATED FINGERPRINT INDENTIFICATION SYSTEM FUN		150,000	5,000,000	5,000,000
COUNTYWIDE WARRANT SYSTEM FUND		2,500,000	2,300,000	1,500,000
CUSTODIAL FACILITIES EXPANSION FUND	191,692			
HEALTH FACILITIES IMPROVEMENT FUND	490,199	258,000	1,497,000	1,334,000
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	4,511,000
CABLE TV FRANCHISE FUND		85,000	2,860,000	1,989,000
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	56,076,000
CRIM JUSTICE FAC CONSTR FUND	21,763,694	22,783,000	38,632,000	38,632,000
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	1,643,000
EMERGENCY MEDICAL SERVICES FUND	681,829	4,222,000	16,472,258	15,543,000
FISH & GAME PROPAGATION FUND	140,599	127,000	257,401	258,000
FORD THEATER DEVELOPMENT FUND	125,190	15,000	34,789	35,000
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	108,000
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	68,530,431	49,863,000	48,751,600	48,752,000
JAIL STORE FUND	7,486,888	8,158,000	12,000,000	11,500,000
MOTOR VEHICLES A.C.O. FUND	529,039	1,432,000	4,165,000	4,165,000
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	17,942,000
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	13,000
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

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)	PROPOSED FISCAL YEAR 1989-90 (5)
SPECIAL FUNDS (CONTD)				
PUBLIC LIBRARY	$ 48,843,076	$ 51,227,000	$ 60,254,786	$ 60,074,000
PUBLIC WORKS-ROAD FUND	175,803,295	131,065,000	160,382,000	160,382,000
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	3,384,000
TOTAL SPECIAL FUNDS	$ 414,571,651	$ 343,159,404	$ 539,316,839	$ 531,227,000
TOTAL FINANCING REQUIREMENTS	$ 5,576,193,916	$ 6,157,161,604	$ 8,850,586,905	$ 6,951,176,000

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)	PROPOSED 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	$ 6,840,310,000
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND			10,000,000	10,000,000
*COURTHOUSE CONSTRUCTION FUND			14,801,000	14,801,000
*CRIM JUSTICE FAC CONSTR FUND			866,000	866,000
TOTAL FINANCING USES	5,521,063,750	6,127,644,168	8,763,653,024	6,865,977,000
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL FUND		27,300,000	13,000,000	13,000,000
*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
*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			
*CRIM JUSTICE FAC CONSTR FUND	4,366,299			
*DISPUTE RESOLUTION FUND	126,810	1,809,216		
*DOMESTIC VIOLENCE PROGRAM FUND	56,121		43,429	43,000
*FISH & GAME PROPAGATION FUND	10,506			
*FORD THEATER DEVELOPMENT FUND	750			
*GOLF COURSE FUND	67,015			
*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			

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)	PROPOSED FISCAL YEAR 1989-90 (5)
*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	3,258,000
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS	55,130,166	29,517,436	22,595,260	20,860,000
ESTIMATED DELINQUENCY:				
GENERAL FUND			62,700,000	62,700,000
*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	390,000
TOTAL ESTIMATED DELINQUENCY			64,338,621	64,339,000
TOTAL FINANCING REQUIREMENTS	$ 5,576,193,916	$ 6,157,161,604	$ 8,850,586,905	$ 6,951,176,000
				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)	PROPOSED FISCAL YEAR 1989-90 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	$ 24,562,916	$ 28,724,000	$ 31,336,000	$ 31,336,000
BOARD OF SUPERVISORS	10,121,368	11,707,000	12,517,013	12,413,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 34,684,284	$ 40,431,000	$ 43,853,013	$ 43,749,000
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	41,008,000
TOTAL FINANCE	$ 102,111,732	$ 119,388,000	$ 139,519,565	$ 130,487,000
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
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

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)	PROPOSED FISCAL YEAR 1989-90 (5)
GENERAL (CONTD)				
PROPERTY MANAGEMENT				
EXTRAORDINARY MAINTENANCE	$ 4,636,380	$ 10,233,000	$ 342,633,000	$ 17,304,000
UTILITIES	44,415,423	57,927,000	62,877,000	60,751,000
RENT EXPENSE	53,983,124	61,828,000	73,052,188	73,052,000
SPECIAL ASSESSMENTS	130,175	134,000	142,000	142,000
TOTAL PROPERTY MANAGEMENT	$ 103,165,102	$ 130,122,000	$ 478,704,188	$ 151,249,000
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	6,725,000
*A.C.O. - MARINA REPLACEMENT FUND	8,231,237	514,000	4,787,500	2,788,000
*CUSTODIAL FACILITIES EXPANSION FUND	191,692			
*HEALTH FACILITIES IMPROVEMENT FUND	358,680	258,000	1,497,000	1,334,000
*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	4,511,000
*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	37,766,000
TOTAL PLANT ACQUISITION	$ 40,756,518	$ 40,289,404	$ 96,633,098	$ 94,399,000
REVENUE SHARING				
FEDERAL REVENUE SHARING FUND	$ 34,345	$	$	$
TOTAL REVENUE SHARING	$ 34,345	$	$	$
OTHER GENERAL				
INTERNAL SERVICES	$ 103,552,230	$ 62,597,000	$ 113,597,318	$ 67,448,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	265,396	500,000	1,107,443	1,108,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			200,000	200,000
EMPLOYEE BENEFITS	-14,754,321	-7,500,000		
INNOVATION FUND		1,846,000	31,852,600	15,936,000
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	300,078,000
PROVISIONAL FINANCING USES			1,000,000	1,000,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
GENERAL (CONTD)				
OTHER GENERAL (CONTD)				
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	37,176,000
*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	4,165,000
*PRODUCTIVITY INVESTMENT FUND	18,295	576,000	3,059,000	3,059,000
TOTAL OTHER GENERAL	$ 331,037,563	$ 402,681,000	$ 643,476,184	$ 522,555,000
PROPERTY MANAGEMENT				
*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	$ 3,854	$ 10,000	$ 207,845	$ 209,000
TOTAL GENERAL	$ 660,584,172	$ 786,402,404	$ 1,461,525,858	$ 1,000,051,000
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	127,440,000
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	3,679,000
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	178,000
MUNICIPAL COURTS-CITRUS	2,502,379	6,477,000	6,774,071	7,270,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
PUBLIC PROTECTION (CONTD)				
JUDICIAL (CONTD)				
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	4,794,000
MUNICIPAL COURTS-EAST LOS ANGELES	2,071,033	5,403,000	6,572,192	6,197,000
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	6,541,000
MUNICIPAL COURTS-LONG BEACH	3,674,479	10,092,000	11,891,796	10,745,000
MUNICIPAL COURTS-LOS ANGELES	46,004,709	79,953,000	90,504,755	91,319,000
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	2,252,000
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	7,835,000
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	2,399,000
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	$ 634,300,000
POLICE PROTECTION				
MARSHAL	$ 44,893,818	$ 7,152,000	$ 8,951,952	$ 8,071,000
SHERIFF-LAW ENFORCEMENT SERVICES	385,356,333	424,068,000	503,707,878	433,094,000
*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	$ 455,165,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
PUBLIC PROTECTION (CONTD)				
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	116,422,000
PROBATION-DETENTION FACILITIES	43,356,545	54,928,000	62,342,267	58,948,000
PROBATION-RESIDENTIAL TREATMENT	34,933,612	37,179,000	53,805,674	13,740,000
SHERIFF-CUSTODY & COURT SERVICES	241,802,231	303,455,000	922,996,414	381,858,000
*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	$ 583,438,000
FIRE PROTECTION				
FORESTER & FIRE WARDEN	$ 72,644,552	$ 82,986,000	$ 103,049,469	$ 89,772,000
*A.C.O. - F&FW HELICOPTER REPLACEMENT FUND			2,227,000	2,227,000
TOTAL FIRE PROTECTION	$ 72,644,552	$ 82,986,000	$ 105,276,469	$ 91,999,000
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	$ 12,035,445	$ 16,886,000	$ 13,833,894	$ 13,776,000
TOTAL PROTECTIVE INSPECTION	$ 12,035,445	$ 16,886,000	$ 13,833,894	$ 13,776,000
OTHER PROTECTION				
ANIMAL CARE & CONTROL	$ 7,538,353	$ 9,037,000	$ 12,720,557	$ 9,494,000
HUMAN RELATIONS COMMISSION	1,076,561	1,222,600	1,471,763	1,308,000
CONSUMER AFFAIRS	755,968	937,000	1,183,111	946,000
CRIMINAL JUSTICE INFORMATION SYSTEM	638,318	53,000		4,038,000
EMERGENCY PREPAREDNESS & RESPONSE		3,355,000	32,520,717	32,521,000
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	10,103,000
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	10,165,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
PUBLIC PROTECTION (CONTD)				
OTHER PROTECTION (CONTD)				
*AUTOMATED FINGERPRINT INDENTIFICATION SYSTEM FUN		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	258,000
TOTAL OTHER PROTECTION	$ 33,790,128	$ 41,653,600	$ 111,623,529	$ 111,068,000
TOTAL PUBLIC PROTECTION	$ 1,413,048,813	$ 1,648,409,600	$ 2,683,887,715	$ 1,889,746,000
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ROAD FUND	$ 147,605,736	$ 131,065,000	$ 160,382,000	$ 160,382,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	294,991	594,000	634,176	634,000
*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	$ 165,841,000
TOTAL PUBLIC WAYS & FACILITIES	$ 150,388,884	$ 136,028,000	$ 165,840,618	$ 165,841,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
HEALTH & SANITATION				
HEALTH				
HLTH SVCS-ADMINISTRATION	$ 56,726,851	$ 73,393,000	$ 283,018,116	$ 68,533,000
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	496,000
HLTH SVCS-PROGRAMS	169,812,351	214,368,000	284,893,024	228,005,000
MENTAL HEALTH	234,611,399	241,065,000	251,174,034	238,499,000
*EMERGENCY MEDICAL SERVICES FUND	681,829	4,222,000	16,472,258	15,543,000
*HEALTH SERVICES - STATHAM FUND	2,917,966	3,008,000	4,144,852	3,384,000
TOTAL HEALTH	$ 511,925,046	$ 588,949,000	$ 894,920,392	$ 665,111,000
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	48,419,000
HLTH SVCS-LAC/USC MEDICAL CENTER	136,777,523	129,486,000	250,327,470	129,201,000
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR	61,904,672	53,921,000	70,958,986	50,590,000
HLTH SVCS-HIGH DESERT HOSPITAL	9,150,973	10,457,000	11,570,475	9,150,000
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR	50,300,145	48,983,000	52,605,610	34,845,000
HLTH SVCS-RANCHO LOS AMIGOS MEDICAL CTR	22,924,806	25,743,000	29,338,498	19,811,000
TOTAL HOSPITAL CARE	$ 330,910,296	$ 317,110,000	$ 489,132,303	$ 296,324,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIF CHILDRENS SERVICES	$ 29,670,485	$ 36,279,000	$ 38,901,780	$ 32,852,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	$ 29,670,485	$ 36,279,000	$ 38,901,780	$ 32,852,000
*HAZARDOUS WASTE SPECIAL FUND	$	$ 300,000	$ 159,181	$ 108,000
TOTAL	$	$ 300,000	$ 159,181	$ 108,000
TOTAL HEALTH & SANITATION	$ 872,505,827	$ 942,638,000	$ 1,423,113,656	$ 994,395,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMINISTRATION	$ 149,629,315	$ 147,898,000	$ 164,728,977	$ 162,042,000
PUBLIC SOCIAL SERVICES ADMIN.	310,095,503	361,402,000	426,618,412	388,592,000
TOTAL ADMINISTRATION	$ 459,724,818	$ 509,300,000	$ 591,347,389	$ 550,634,000
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	1,433,308,000
PSS-REFUGEE RESETTLEMENT PROGRAM	9,166,212	15,727,000	18,545,186	17,614,000
TOTAL AID PROGRAMS	$ 1,382,427,423	$ 1,442,454,000	$ 1,588,484,248	$ 1,459,342,000
GENERAL RELIEF				
PSS-INDIGENT AID	$ 130,768,438	$ 158,574,000	$ 170,988,113	$ 164,443,000
TOTAL GENERAL RELIEF	$ 130,768,438	$ 158,574,000	$ 170,988,113	$ 164,443,000
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	15,668,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	31,218,825	45,945,000	51,746,403	49,731,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
PUBLIC ASSISTANCE (CONTD)				
OTHER ASSISTANCE (CONTD)				
MACLAREN CHILDREN'S CENTER		16,823,000	15,991,915	17,423,000
*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	1,600,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	64,814,852	49,863,000	48,751,600	48,752,000
TOTAL OTHER ASSISTANCE	$ 297,287,501	$ 323,222,564	$ 342,219,962	$ 338,674,000
TOTAL PUBLIC ASSISTANCE	$ 2,270,888,456	$ 2,434,650,564	$ 2,694,137,273	$ 2,514,190,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	$ 42,037,031	$ 51,227,000	$ 59,124,380	$ 58,943,000
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	$ 36,426,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
RECREATION & CULTURAL SERVICES (CONTD)				
RECREATION FACILITIES (CONTD)				
PARKS & RECREATION	48,914,213	53,507,000	102,194,154	97,954,000
*GOLF COURSE FUND	331,956	998,000	5,007,212	5,007,000
*OFF-HIGHWAY VEHICLE FUND	540,365	382,000	17,942,468	17,942,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	502,426	872,000	2,090,053	2,090,000
TOTAL RECREATION FACILITIES	$ 71,966,986	$ 80,314,600	$ 164,757,539	$ 159,419,000
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	14,215,000
MUSEUM OF NATURAL HISTORY	8,683,712	12,215,000	35,289,839	10,918,000
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	35,000
TOTAL CULTURAL SERVICES	$ 29,692,521	$ 37,995,000	$ 65,238,675	$ 37,364,000
*RECREATION FUND	$	$ 39,000	$ 300,000	$ 300,000
TOTAL	$	$ 39,000	$ 300,000	$ 300,000
*SAN GABRIEL CANYON RECREATION FUND	$	$ 116,000	$ 350,000	$ 350,000
TOTAL	$	$ 116,000	$ 350,000	$ 350,000
TOTAL RECREATION & CULTURAL SERVICES	$ 101,659,507	$ 118,464,600	$ 230,646,214	$ 197,433,000

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)	PROPOSED FISCAL YEAR 1989-90 (5)
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
*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	$ 6,840,310,000
				TO SCH 8 COL 5

* DENOTES SPECIAL FUND

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	$ 192,000,000	$ 85,570,566	$ 81,616,047

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ENTERPRISE FUNDS

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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	$ 360,000	$ 1,314,350	$	$ 6,000	$ 1,680,350	
No. 1 Debt Service (General)	23,733		381	33,145	57,259	
No. 1 Accumulative Capital Outlay	-9,302	409,302			400,000	
No. 4 General	3,600,000	8,759,700		230,000	12,589,700	
No. 4 Debt Service (General)	3,390				3,390	
No. 4 Debt Service (Zone B)	1,480		88	4,892	6,460	
No. 4 Accumulative Capital Outlay	2,919,000	3,951,600		150,000	7,020,600	
No. 10 General	130,000	857,800		26,000	1,013,800	
No. 10 Accumulative Capital Outlay	388,000	222,000			610,000	
Lomita Water System General	280,000	1,456,000			1,736,000	
No. 13 Debt Service (Annex A)	23,618		631	25,774	50,023	
No. 13 Debt Service (Annex B)	5,358				5,358	
Lomita Water System Improvement Fund		4,400,000			4,400,000	
No. 16 General	460,000	951,500		22,000	1,433,500	
No. 16 Accumulative Capital Outlay	515,000	44,000			559,000	
No. 21 General	160,000	105,700		24,000	289,700	
No. 21 Accumulative Capital Outlay	63,300	13,300			76,600	
No. 22 General	130,000	897,700		60,000	1,087,700	
No. 22 Debt Service (Annex)	2,841	10,030			12,871	
No. 22 Accumulative Capital Outlay	195,325	550,675		20,000	766,000	
No. 24 General	80,000	183,800		12,000	275,800	
No. 24 Debt Service (General)	12,005			11,075	23,080	
No. 24 Accumulative Capital Outlay	340,400	27,600		400	368,400	
No. 26 Debt Service (General)	6,347				6,347	
No. 27 General	270,000	393,100		3,300	666,400	
No. 27 Accumulative Capital Outlay	142,000	93,400		1,000	236,400	
No. 29 General	3,400,000	5,591,800		220,000	9,211,800	
No. 29 Debt Service (General)	437,959			467,048	905,007	
No. 29 Accumulative Capital Outlay	6,899,000	1,776,500		450,000	9,125,500	
No. 33 General	460,000	932,600		33,000	1,425,600	
No. 33 Debt Service (General)	12,976			31,399	44,375	
No. 33 Debt Service (Zone A)	2,069			6,771	8,840	
No. 33 Accumulative Capital Outlay	1,949,800	482,400		10,000	2,442,200	
No. 34 General	900,000	1,371,200		27,000	2,298,200	
No. 34 Debt Service (General)	16,152		287	17,706	34,145	
No. 34 Accumulative Capital Outlay	339,214	1,139,700		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	$	$	$ 1,680,350
34,436		19,823	3,000	57,259
400,000				400,000
11,589,700	1,000,000			12,589,700
1,072		2,318		3,390
4,960		1,400	100	6,460
7,020,600				7,020,600
931,800	82,000			1,013,800
300,000		310,000 (a)		610,000
1,661,500	74,500			1,736,000
26,165		22,858	1,000	50,023
250		5,108		5,358
4,400,000				4,400,000
1,381,500	52,000			1,433,500
300,000		259,000 (b)		559,000
269,700	20,000			289,700
76,600				76,600
1,005,000	82,700			1,087,700
12,403		468		12,871
766,000				766,000
250,800	25,000			275,800
12,127		10,953		23,080
368,400				368,400
1,085		5,262		6,347
605,400	61,000			666,400
236,400				236,400
8,391,800	820,000			9,211,800
464,755		401,252	39,000	905,007
9,125,500				9,125,500
1,346,600	79,000			1,425,600
31,625		10,350	2,400	44,375
6,840		1,800	200	8,840
800,000		1,642,200 (c)		2,442,200
2,100,200	198,000			2,298,200
18,505		14,140	1,500	34,145
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	140,000	368,100		9,000	517,100	
No. 35 Debt Service (General)	15,607			47,663	63,270	
No. 35 Accumulative Capital Outlay	2,874,000	194,600		150,000	3,218,600	
No. 36 General	50,000	480,900			530,900	
No. 36 Debt Service (General)	9,346		38	18,032	27,416	
No. 36 Accumulative Capital Outlay	148,686	107,500		5,000	261,186	
No. 37 General	600,000	743,100		40,000	1,383,100	
No. 37 Debt Service (General)	23,745		207	27,599	51,551	
No. 37 Accumulative Capital Outlay	1,485,000	539,800			2,024,800	
No. 38 General	700,000	1,374,400		11,000	2,085,400	
No. 38 Accumulative Capital Outlay	30,000	364,000			394,000	
No. 39 General	250,000	113,800		19,000	382,800	
No. 39 Debt Service (General)	13,134			23,824	36,958	
No. 39 Debt Service (Zone A)	4,514			6,826	11,340	
No. 39 Accumulative Capital Outlay	314,000	101,600			415,600	
Marina del Rey Water System - General	40,000	222,000			262,000	
Waterworks District Joint Fund		2,572,000			2,572,000	
Total Waterworks Districts	$31,217,697	$ 43,117,557	$ 1,632	$ 2,254,354	$ 76,591,240	

* General Reserve unless otherwise indicated

(a) Designated for replacement of fixed assets	$ 310,000
(b) Designated for water system improvements	100,000
Designated for replacement of fixed assets	159,000
(c) Designated for replacement of fixed assets	1,642,200
(d) Designated for water system improvements	2,118,600

--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		10,695	5,000	63,270
1,100,000		2,118,600 (d)		3,218,600
495,000	35,900			530,900
18,123		7,293	2,000	27,416
261,186				261,186
1,329,100	54,000			1,383,100
27,657		21,094	2,800	51,551
2,024,800				2,024,800
1,970,400	115,000			2,085,400
394,000				394,000
361,800	21,000			382,800
23,413		11,345	2,200	36,958
6,840		4,000	500	11,340
415,600				415,600
262,000				262,000
2,276,950	295,050			2,572,000
$ 68,473,431	$ 3,178,150	$ 4,879,959	$ 59,700	$ 76,591,240

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

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-354,274
TOTAL NON-OPER EXPENSES	$ 24,431	$ 5,000	$ 359,274	$ 5,000	$ 5,000	$ -354,274
TOTAL OPER AND NON-OPER EXP	$ 741,337	$ 807,000	$ 1,161,274	$ 878,200	$ 878,200	$ -283,074
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	$ 1,680,350	$ -362,124
AVAILABLE FUND BAL	$ 356,725	$ 714,274	$ 714,274	$ 360,000	$ 360,000	$ -354,274
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	$ 1,680,350	$ -362,124

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

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ -9,302	$
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	350,000	-79,302
TOTAL NON-OPER REVENUES	$ 4,563	$	$ 434,302	$ 355,302	$ 355,302	$ -79,000
TOTAL OPER AND NON-OPER REV	$ 4,563	$	$ 489,302	$ 409,302	$ 409,302	$ -80,000
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 RECOMMEND	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 3,094	$ 3,000	$ 3,000	$ -94
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	19,823	-603
TOTAL NON-OPER EXPENSES	$ 36,845	$ 35,641	$ 59,161	$ 57,259	$ 57,259	$ -1,902
TOTAL OPER AND NON-OPER EXP	$ 36,845	$ 35,641	$ 59,161	$ 57,259	$ 57,259	$ -1,902
TOTAL REQUIREMENTS	$ 36,845	$ 35,641	$ 59,161	$ 57,259	$ 57,259	$ -1,902
AVAILABLE FUND BAL	$ 26,658	$ 27,523	$ 27,523	$ 23,733	$ 23,733	$ -3,790
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	33,526	4,450
HOME. & B.I. EXEMPTION	1,413	1,148	1,147			-1,147
TOTAL NON-OPER REVENUES	$ 36,234	$ 31,851	$ 31,638	$ 33,526	$ 33,526	$ 1,888
TOTAL OPER AND NON-OPER REV	$ 36,234	$ 31,851	$ 31,638	$ 33,526	$ 33,526	$ 1,888
TOTAL AVAIL FUNDS AND REV	$ 62,892	$ 59,374	$ 59,161	$ 57,259	$ 57,259	$ -1,902

1989-90 OPERATING PLAN
LANCASTER - 54520
04GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-1,763,907
TOTAL NON-OPER EXPENSES	$ 135,422	$ 20,000	$ 1,783,907	$ 20,000	$ 20,000	$ -1,763,907
TOTAL OPER AND NON-OPER EXP	$ 5,631,495	$ 8,314,000	$ 10,077,907	$ 9,915,000	$ 9,915,000	$ -162,907
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	$ 12,589,700	$ -618,207
AVAILABLE FUND BAL	$ 3,089,836	$ 5,093,907	$ 5,093,907	$ 3,600,000	$ 3,600,000	$ -1,493,907
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	$ 12,589,700	$ -618,207

1989-90 OPERATING PLAN
LANCASTER - 54521
04ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 44,293	$	$	$	$	$
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	$ 7,020,600	$ 2,201,600
AVAILABLE FUND BAL	$ 2,473,383	$ 3,486,619	$ 3,486,619	$ 2,919,000	$ 2,919,000	$ -567,619
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	$ 7,020,600	$ 2,201,600

1989-90 OPERATING PLAN
LANCASTER - 54522
04DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	2,318	-1,072
TOTAL NON-OPER EXPENSES	$ 1,166	$ 1,119	$ 4,509	$ 3,390	$ 3,390	$ -1,119
TOTAL OPER AND NON-OPER EXP	$ 1,166	$ 1,119	$ 4,509	$ 3,390	$ 3,390	$ -1,119
TOTAL REQUIREMENTS	$ 1,166	$ 1,119	$ 4,509	$ 3,390	$ 3,390	$ -1,119
AVAILABLE FUND BAL	$ 5,138	$ 4,509	$ 4,509	$ 3,390	$ 3,390	$ -1,119
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	$ 3,390	$ -1,119

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 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 104	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 104	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 3	$ 100	$ 100	$ 97
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	1,400	-80
TOTAL NON-OPER EXPENSES	$ 5,280	$ 5,120	$ 6,603	$ 6,460	$ 6,460	$ -143
TOTAL OPER AND NON-OPER EXP	$ 5,384	$ 5,120	$ 6,603	$ 6,460	$ 6,460	$ -143
TOTAL REQUIREMENTS	$ 5,384	$ 5,120	$ 6,603	$ 6,460	$ 6,460	$ -143
AVAILABLE FUND BAL	$ 2,382	$ 2,589	$ 2,589	$ 1,480	$ 1,480	$ -1,109
NON-OPERATING REVENUES						
INTEREST	$ 228	$ 292	$	$	$	$
MISC REV-UNITARY TAX			295			-295
PROPERTY TAXES & ASSESS	4,154	3,277	3,277	4,980	4,980	1,703
HOME. & B.I. EXEMPTION	530	442	442			-442
TOTAL NON-OPER REVENUES	$ 4,912	$ 4,011	$ 4,014	$ 4,980	$ 4,980	$ 966
TOTAL OPER AND NON-OPER REV	$ 4,912	$ 4,011	$ 4,014	$ 4,980	$ 4,980	$ 966
TOTAL AVAIL FUNDS AND REV	$ 7,294	$ 6,600	$ 6,603	$ 6,460	$ 6,460	$ -143

1989-90 OPERATING PLAN
WILLOWBROOK - 54530
10GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-215,125
TOTAL NON-OPER EXPENSES	$ 18,829	$ 10,000	$ 225,125	$ 10,000	$ 10,000	$ -215,125
TOTAL OPER AND NON-OPER EXP	$ 416,505	$ 525,800	$ 740,925	$ 560,500	$ 560,500	$ -180,425
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	$ 1,013,800	$ -133,125
AVAILABLE FUND BAL	$ 127,023	$ 334,125	$ 334,125	$ 130,000	$ 130,000	$ -204,125
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	$ 1,013,800	$ -133,125

1989-90 OPERATING PLAN
WILLOWBROOK - 54531
10ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ 388,000	$ 195,428
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	150,000	-17,428
PROPERTY TAXES & ASSESS	462					
HOME. & B.I. EXEMPTION	13					
TOTAL NON-OPER REVENUES	$ 16,067	$ 183,428	$ 183,428	$ 168,000	$ 168,000	$ -15,428
TOTAL OPER AND NON-OPER REV	$ 16,067	$ 225,428	$ 225,428	$ 222,000	$ 222,000	$ -3,428
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 RECOMMEND	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	$ 280,000	$ -78,936
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	30,000	
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	$ 52,000	$ 2,936
TOTAL OPER AND NON-OPER REV	$ 1,478,644	$ 1,442,064	$ 1,441,064	$ 1,456,000	$ 1,456,000	$ 14,936
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 RECOMMEND	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	$	$	$ 204,415
NON-OPERATING REVENUES						
INTEREST	$ 3,748	$	$	$	$	$
MISC REVENUES		554,415	604,415	4,400,000	4,400,000	3,795,585
PROPERTY TAXES & ASSESS	974					
TOTAL NON-OPER REVENUES	$ 4,722	$ 554,415	$ 604,415	$ 4,400,000	$ 4,400,000	$ 3,795,585
TOTAL OPER AND NON-OPER REV	$ 4,722	$ 554,415	$ 604,415	$ 4,400,000	$ 4,400,000	$ 3,795,585
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 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 153	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 153	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 403	$ 1,000	$ 1,000	$ 597
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	22,858	-450
TOTAL NON-OPER EXPENSES	$ 27,965	$ 27,065	$ 50,776	$ 50,023	$ 50,023	$ -753
TOTAL OPER AND NON-OPER EXP	$ 28,118	$ 27,065	$ 50,776	$ 50,023	$ 50,023	$ -753
TOTAL REQUIREMENTS	$ 28,118	$ 27,065	$ 50,776	$ 50,023	$ 50,023	$ -753
AVAILABLE FUND BAL	$ 28,493	$ 27,545	$ 27,545	$ 23,618	$ 23,618	$ -3,927
NON-OPERATING REVENUES						
INTEREST	$ 993	$ 354	$	$	$	$
MISC REV-UNITARY TAX			448			-448
PROPERTY TAXES & ASSESS	24,174	22,091	22,090	26,405	26,405	4,315
HOME. & B.I. EXEMPTION	831	693	693			-693
TOTAL NON-OPER REVENUES	$ 25,998	$ 23,138	$ 23,231	$ 26,405	$ 26,405	$ 3,174
TOTAL OPER AND NON-OPER REV	$ 25,998	$ 23,138	$ 23,231	$ 26,405	$ 26,405	$ 3,174
TOTAL AVAIL FUNDS AND REV	$ 54,491	$ 50,683	$ 50,776	$ 50,023	$ 50,023	$ -753

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 RECOMMEND	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	5,108	-250
TOTAL NON-OPER EXPENSES	$ 1,325	$ 1,275	$ 6,633	$ 5,358	$ 5,358	$ -1,275
TOTAL OPER AND NON-OPER EXP	$ 1,331	$ 1,275	$ 6,633	$ 5,358	$ 5,358	$ -1,275
TOTAL REQUIREMENTS	$ 1,331	$ 1,275	$ 6,633	$ 5,358	$ 5,358	$ -1,275
AVAILABLE FUND BAL	$ 7,371	$ 6,633	$ 6,633	$ 5,358	$ 5,358	$ -1,275
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	$ 5,358	$ -1,275

1989-90 OPERATING PLAN
MIRAMONTE PARK - 54550
16GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-154,104
TOTAL NON-OPER EXPENSES	$ 19,036	$ 1,000	$ 155,104	$ 1,000	$ 1,000	$ -154,104
TOTAL OPER AND NON-OPER EXP	$ 239,022	$ 332,500	$ 486,604	$ 348,000	$ 348,000	$ -138,604
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	$ 1,433,500	$ -156,104
AVAILABLE FUND BAL	$ 463,681	$ 614,104	$ 614,104	$ 460,000	$ 460,000	$ -154,104
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	$ 1,433,500	$ -156,104

1989-90 OPERATING PLAN
MIRAMONTE PARK - 54551
16ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ 100,000	$
RESV FOR REPL OF FIXED ASSETS	$	$	$ 143,000	$ 159,000	$ 159,000	$ 16,000
TOTAL REQUIREMENTS	$	$ 25,000	$ 543,000	$ 559,000	$ 559,000	$ 16,000
AVAILABLE FUND BAL	$ 484,617	$ 519,920	$ 519,920	$ 515,000	$ 515,000	$ -4,920
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	$ 559,000	$ 16,000

1989-90 OPERATING PLAN
KAGEL CANYON - 54560
21GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-55,287
TOTAL NON-OPER EXPENSES	$ 1,830	$ 600	$ 55,887	$ 600	$ 600	$ -55,287
TOTAL OPER AND NON-OPER EXP	$ 100,669	$ 122,100	$ 177,387	$ 134,600	$ 134,600	$ -42,787
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	$ 289,700	$ -20,687
AVAILABLE FUND BAL	$ 145,969	$ 194,287	$ 194,287	$ 160,000	$ 160,000	$ -34,287
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	$ 289,700	$ -20,687

1989-90 OPERATING PLAN
KAGEL CANYON - 54561
21ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ 63,300	$ 13,748
NON-OPERATING REVENUES						
INTEREST	$ 2,857	$ 2,648	$ 2,648	$ 2,200	$ 2,200	$ -448
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	$ 13,300	$ -448
TOTAL OPER AND NON-OPER REV	$ 12,776	$ 13,748	$ 13,748	$ 13,300	$ 13,300	$ -448
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 RECOMMEND	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			-328,912
TOTAL NON-OPER EXPENSES	$ 25,252	$ 2,000	$ 330,912	$ 2,000	$ 2,000	$ -328,912
TOTAL OPER AND NON-OPER EXP	$ 701,722	$ 939,500	$ 1,268,412	$ 985,000	$ 985,000	$ -283,412
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	$ 1,087,700	$ -297,012
AVAILABLE FUND BAL	$ 113,935	$ 456,212	$ 456,212	$ 130,000	$ 130,000	$ -326,212
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	$ 1,087,700	$ -297,012

1989-90 OPERATING PLAN
LIBERTY ACRES - 54571
22ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 2,379	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 2,379	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 2,379	$	$	$	$	$
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	$ 766,000	$ 17,400
AVAILABLE FUND BAL	$ 881	$ 194,725	$ 194,725	$ 195,325	$ 195,325	$ 600
NON-OPERATING REVENUES						
INTEREST	$ 17	$ 100	$ 100	$ 100	$ 100	$
CONSTRUCTION ADVANCES	229,214		533,275	550,000	550,000	16,725
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	$ 570,675	$ 16,800
TOTAL OPER AND NON-OPER REV	$ 250,365	$ 20,600	$ 553,875	$ 570,675	$ 570,675	$ 16,800
TOTAL AVAIL FUNDS AND REV	$ 251,246	$ 215,325	$ 748,600	$ 766,000	$ 766,000	$ 17,400

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 RECOMMEND	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	468	-2,373
TOTAL NON-OPER EXPENSES	$ 13,338	$ 12,870	$ 15,711	$ 12,871	$ 12,871	$ -2,840
TOTAL OPER AND NON-OPER EXP	$ 13,338	$ 12,870	$ 15,711	$ 12,871	$ 12,871	$ -2,840
TOTAL REQUIREMENTS	$ 13,338	$ 12,870	$ 15,711	$ 12,871	$ 12,871	$ -2,840
AVAILABLE FUND BAL	$ 12,485	$ 15,711	$ 15,711	$ 2,841	$ 2,841	$ -12,870
OPERATING REVENUES						
OTHER SERVICES	$ 14,999	$	$	$ 10,030	$ 10,030	$ 10,030
TOTAL OPERATING REVENUES	$ 14,999	$	$	$ 10,030	$ 10,030	$ 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	$ 10,030	$ 10,030
TOTAL AVAIL FUNDS AND REV	$ 28,347	$ 15,711	$ 15,711	$ 12,871	$ 12,871	$ -2,840

1989-90 OPERATING PLAN
PEARBLOSSOM - 54580
24GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-36,059
TOTAL NON-OPER EXPENSES	$ 8,189	$ 300	$ 36,359	$ 300	$ 300	$ -36,059
TOTAL OPER AND NON-OPER EXP	$ 120,996	$ 154,000	$ 190,059	$ 168,900	$ 168,900	$ -21,159
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	$ 275,800	$ -7,459
AVAILABLE FUND BAL	$ 18,607	$ 116,059	$ 116,059	$ 80,000	$ 80,000	$ -36,059
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	$ 275,800	$ -7,459

1989-90 OPERATING PLAN
PEARBLOSSOM - 54581
24ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ 340,400	$ 12,446
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	$ 18,000	$ 5,954
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	$ 18,400	$ 5,954
TOTAL OPER AND NON-OPER REV	$ 25,517	$ 12,446	$ 12,446	$ 28,000	$ 28,000	$ 15,554
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 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 57	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 57	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 886	$	$	$ -886
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	10,953	-222
TOTAL NON-OPER EXPENSES	$ 12,992	$ 12,564	$ 24,625	$ 23,080	$ 23,080	$ -1,545
TOTAL OPER AND NON-OPER EXP	$ 13,049	$ 12,564	$ 24,625	$ 23,080	$ 23,080	$ -1,545
TOTAL REQUIREMENTS	$ 13,049	$ 12,564	$ 24,625	$ 23,080	$ 23,080	$ -1,545
AVAILABLE FUND BAL	$ 13,841	$ 14,206	$ 14,206	$ 12,005	$ 12,005	$ -2,201
NON-OPERATING REVENUES						
INTEREST	$ 518	$ 29	$	$	$	$
MISC REV-UNITARY TAX			85			-85
PROPERTY TAXES & ASSESS	12,750	10,334	10,334	11,075	11,075	741
TOTAL NON-OPER REVENUES	$ 13,268	$ 10,363	$ 10,419	$ 11,075	$ 11,075	$ 656
TOTAL OPER AND NON-OPER REV	$ 13,268	$ 10,363	$ 10,419	$ 11,075	$ 11,075	$ 656
TOTAL AVAIL FUNDS AND REV	$ 27,109	$ 24,569	$ 24,625	$ 23,080	$ 23,080	$ -1,545

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

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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 RECOMMEND	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	5,262	-1,085
TOTAL NON-OPER EXPENSES	$ 1,170	$ 1,128	$ 7,475	$ 6,347	$ 6,347	$ -1,128
TOTAL OPER AND NON-OPER EXP	$ 1,214	$ 1,128	$ 7,475	$ 6,347	$ 6,347	$ -1,128
TOTAL REQUIREMENTS	$ 1,214	$ 1,128	$ 7,475	$ 6,347	$ 6,347	$ -1,128
AVAILABLE FUND BAL	$ 7,963	$ 7,475	$ 7,475	$ 6,347	$ 6,347	$ -1,128
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	$ 6,347	$ -1,128

1989-90 OPERATING PLAN
LITTLEROCK - 54600
27GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-100,475
TOTAL NON-OPER EXPENSES	$ 33,175	$ 1,000	$ 101,475	$ 1,000	$ 1,000	$ -100,475
TOTAL OPER AND NON-OPER EXP	$ 260,368	$ 373,000	$ 473,475	$ 448,000	$ 448,000	$ -25,475
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	$ 666,400	$ -45,175
AVAILABLE FUND BAL	$ 254,081	$ 349,475	$ 349,475	$ 270,000	$ 270,000	$ -79,475
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	$ 666,400	$ -45,175

1989-90 OPERATING PLAN
LITTLEROCK - 54601
27ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 3	$	$	$	$	$
OTHER OPER W/O DEPREC	140					
TOTAL OPERATING EXPENSES	$ 143	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 143	$	$	$	$	$
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	$ 236,400	$ 89,400
AVAILABLE FUND BAL	$ 70,861	$ 107,506	$ 107,506	$ 142,000	$ 142,000	$ 34,494
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	$ 236,400	$ 89,400

1989-90 OPERATING PLAN
MALIBU - 54610
29GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-2,817,867
TOTAL NON-OPER EXPENSES	$ 541,013	$ 100,000	$ 2,917,867	$ 100,000	$ 100,000	$ -2,817,867
TOTAL OPER AND NON-OPER EXP	$ 5,057,196	$ 5,069,000	$ 7,886,867	$ 5,467,000	$ 5,467,000	$ -2,419,867
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	$ 9,211,800	$ -2,308,167
AVAILABLE FUND BAL	$ 3,379,604	$ 5,797,867	$ 5,797,867	$ 3,400,000	$ 3,400,000	$ -2,397,867
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	$ 9,211,800	$ -2,308,167

1989-90 OPERATING PLAN
MALIBU - 54611
29ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ 6,899,000	$ 1,545,191
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	500,000	400,000
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	$ 1,676,500	$ 531,309
TOTAL OPER AND NON-OPER REV	$ 2,323,730	$ 1,895,191	$ 1,695,191	$ 2,226,500	$ 2,226,500	$ 531,309
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 RECOMMEND	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 36,305	$ 39,000	$ 39,000	$ 2,695
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	401,252	986
TOTAL NON-OPER EXPENSES	$ 472,844	$ 471,572	$ 908,143	$ 905,007	$ 905,007	$ -3,136
TOTAL OPER AND NON-OPER EXP	$ 472,844	$ 471,572	$ 908,143	$ 905,007	$ 905,007	$ -3,136
TOTAL REQUIREMENTS	$ 472,844	$ 471,572	$ 908,143	$ 905,007	$ 905,007	$ -3,136
AVAILABLE FUND BAL	$ 505,598	$ 511,723	$ 511,723	$ 437,959	$ 437,959	$ -73,764
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	467,048	71,129
TOTAL NON-OPER REVENUES	$ 473,740	$ 397,808	$ 396,420	$ 467,048	$ 467,048	$ 70,628
TOTAL OPER AND NON-OPER REV	$ 473,740	$ 397,808	$ 396,420	$ 467,048	$ 467,048	$ 70,628
TOTAL AVAIL FUNDS AND REV	$ 979,338	$ 909,531	$ 908,143	$ 905,007	$ 905,007	$ -3,136

1989-90 OPERATING PLAN
SUN VILLAGE - 54620
33GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-160,638
TOTAL NON-OPER EXPENSES	$ 8,651	$ 1,000	$ 161,638	$ 1,000	$ 1,000	$ -160,638
TOTAL OPER AND NON-OPER EXP	$ 235,892	$ 425,000	$ 585,638	$ 557,000	$ 557,000	$ -28,638
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	$ 1,425,600	$ -151,738
AVAILABLE FUND BAL	$ 451,792	$ 620,638	$ 620,638	$ 460,000	$ 460,000	$ -160,638
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	$ 1,425,600	$ -151,738

1989-90 OPERATING PLAN
SUN VILLAGE - 54621
33ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ 1,642,200	$ 476,400
TOTAL REQUIREMENTS	$ 350	$ 16,000	$ 1,965,800	$ 2,442,200	$ 2,442,200	$ 476,400
AVAILABLE FUND BAL	$ 1,252,511	$ 1,627,150	$ 1,627,150	$ 1,949,800	$ 1,949,800	$ 322,650
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	$ 2,442,200	$ 476,400

1989-90 OPERATING PLAN
SUN VILLAGE - 54622
33DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 2,097	$ 2,400	$ 2,400	$ 303
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	10,350	-538
TOTAL NON-OPER EXPENSES	$ 28,500	$ 32,700	$ 45,685	$ 44,375	$ 44,375	$ -1,310
TOTAL OPER AND NON-OPER EXP	$ 28,500	$ 32,700	$ 45,685	$ 44,375	$ 44,375	$ -1,310
TOTAL REQUIREMENTS	$ 28,500	$ 32,700	$ 45,685	$ 44,375	$ 44,375	$ -1,310
AVAILABLE FUND BAL	$ 19,867	$ 21,370	$ 21,370	$ 12,976	$ 12,976	$ -8,394
NON-OPERATING REVENUES						
INTEREST	$ 4,039	$	$	$	$	$
MISC REV-UNITARY TAX			9			-9
PROPERTY TAXES & ASSESS	25,195	24,306	24,306	31,399	31,399	7,093
TOTAL NON-OPER REVENUES	$ 29,234	$ 24,306	$ 24,315	$ 31,399	$ 31,399	$ 7,084
TOTAL OPER AND NON-OPER REV	$ 29,234	$ 24,306	$ 24,315	$ 31,399	$ 31,399	$ 7,084
TOTAL AVAIL FUNDS AND REV	$ 49,101	$ 45,676	$ 45,685	$ 44,375	$ 44,375	$ -1,310

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 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 88	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 88	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 97	$ 200	$ 200	$ 103
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	1,800	-120
TOTAL NON-OPER EXPENSES	$ 7,320	$ 7,080	$ 9,097	$ 8,840	$ 8,840	$ -257
TOTAL OPER AND NON-OPER EXP	$ 7,408	$ 7,080	$ 9,097	$ 8,840	$ 8,840	$ -257
TOTAL REQUIREMENTS	$ 7,408	$ 7,080	$ 9,097	$ 8,840	$ 8,840	$ -257
AVAILABLE FUND BAL	$ 6,750	$ 7,867	$ 7,867	$ 2,069	$ 2,069	$ -5,798
NON-OPERATING REVENUES						
INTEREST	$ 4,681	$ 52	$	$	$	$
PROPERTY TAXES & ASSESS	2,880	1,230	1,230	6,771	6,771	5,541
TOTAL NON-OPER REVENUES	$ 7,561	$ 1,282	$ 1,230	$ 6,771	$ 6,771	$ 5,541
TOTAL OPER AND NON-OPER REV	$ 7,561	$ 1,282	$ 1,230	$ 6,771	$ 6,771	$ 5,541
TOTAL AVAIL FUNDS AND REV	$ 14,311	$ 9,149	$ 9,097	$ 8,840	$ 8,840	$ -257

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

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-431,517
TOTAL NON-OPER EXPENSES	$ 87,078	$ 5,000	$ 436,517	$ 5,000	$ 5,000	$ -431,517
TOTAL OPER AND NON-OPER EXP	$ 570,216	$ 1,004,000	$ 1,435,517	$ 1,323,000	$ 1,323,000	$ -112,517
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	$ 2,298,200	$ -166,017
AVAILABLE FUND BAL	$ 870,922	$ 1,331,517	$ 1,331,517	$ 900,000	$ 900,000	$ -431,517
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	$ 2,298,200	$ -166,017

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

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ 339,214	$ -134,000
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	50,000	
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	$ 166,000	$
TOTAL OPER AND NON-OPER REV	$ 115,261	$ 166,000	$ 166,000	$ 1,143,600	$ 1,143,600	$ 977,600
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 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 186	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 186	$	$	$	$	$
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 1,174	$ 1,500	$ 1,500	$ 326
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	14,140	-225
TOTAL NON-OPER EXPENSES	$ 18,338	$ 17,933	$ 33,472	$ 34,145	$ 34,145	$ 673
TOTAL OPER AND NON-OPER EXP	$ 18,524	$ 17,933	$ 33,472	$ 34,145	$ 34,145	$ 673
TOTAL REQUIREMENTS	$ 18,524	$ 17,933	$ 33,472	$ 34,145	$ 34,145	$ 673
AVAILABLE FUND BAL	$ 16,380	$ 16,418	$ 16,418	$ 16,152	$ 16,152	$ -266
NON-OPERATING REVENUES						
INTEREST	$ 544	$ 929	$	$	$	$
MISC REV-UNITARY TAX			745			-745
PROPERTY TAXES & ASSESS	16,602	15,706	15,705	17,993	17,993	2,288
HOME. & B.I. EXEMPTION	873	1,032	604			-604
TOTAL NON-OPER REVENUES	$ 18,019	$ 17,667	$ 17,054	$ 17,993	$ 17,993	$ 939
TOTAL OPER AND NON-OPER REV	$ 18,019	$ 17,667	$ 17,054	$ 17,993	$ 17,993	$ 939
TOTAL AVAIL FUNDS AND REV	$ 34,399	$ 34,085	$ 33,472	$ 34,145	$ 34,145	$ 673

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 RECOMMEND	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	$ 140,000	$ -14,949
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	$ 4,000	$
CONSTRUCTION ADVANCES	12,302	6,800	6,800	7,000	7,000	200
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	$ 294,200	$ 200
TOTAL OPER AND NON-OPER REV	$ 140,468	$ 101,051	$ 374,000	$ 377,100	$ 377,100	$ 3,100
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 RECOMMEND	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	$ 2,118,600	$ 224,600
TOTAL REQUIREMENTS	$ 350	$ 120,000	$ 2,994,000	$ 3,218,600	$ 3,218,600	$ 224,600
AVAILABLE FUND BAL	$ 2,481,074	$ 2,840,429	$ 2,840,429	$ 2,874,000	$ 2,874,000	$ 33,571
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	$ 3,218,600	$ 224,600

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 RECOMMEND	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 3,703	$ 5,000	$ 5,000	$ 1,297
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	10,695	-593
TOTAL NON-OPER EXPENSES	$ 49,950	$ 48,763	$ 63,754	$ 63,270	$ 63,270	$ -484
TOTAL OPER AND NON-OPER EXP	$ 49,950	$ 48,763	$ 63,754	$ 63,270	$ 63,270	$ -484
TOTAL REQUIREMENTS	$ 49,950	$ 48,763	$ 63,754	$ 63,270	$ 63,270	$ -484
AVAILABLE FUND BAL	$ 20,872	$ 22,287	$ 22,287	$ 15,607	$ 15,607	$ -6,680
NON-OPERATING REVENUES						
INTEREST	$ 1,731	$ 661	$	$	$	$
MISC REV-UNITARY TAX			45			-45
PROPERTY TAXES & ASSESS	48,767	41,422	41,422	47,663	47,663	6,241
TOTAL NON-OPER REVENUES	$ 50,498	$ 42,083	$ 41,467	$ 47,663	$ 47,663	$ 6,196
TOTAL OPER AND NON-OPER REV	$ 50,498	$ 42,083	$ 41,467	$ 47,663	$ 47,663	$ 6,196
TOTAL AVAIL FUNDS AND REV	$ 71,370	$ 64,370	$ 63,754	$ 63,270	$ 63,270	$ -484

1989-90 OPERATING PLAN
VAL VERDE - 54650
36GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-95,211
TOTAL NON-OPER EXPENSES	$ 15,381	$ 1,000	$ 96,211	$ 1,000	$ 1,000	$ -95,211
TOTAL OPER AND NON-OPER EXP	$ 230,659	$ 327,000	$ 422,211	$ 375,000	$ 375,000	$ -47,211
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	$ 530,900	$ 34,289
AVAILABLE FUND BAL	$ 42,630	$ 140,211	$ 140,211	$ 50,000	$ 50,000	$ -90,211
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	$ 530,900	$ 34,289

1989-90 OPERATING PLAN
VAL VERDE - 54651
36ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 1,004	$	$	$	$	$
TOTAL OPERATING EXPENSES	$ 1,004	$	$	$	$	$
NON-OPERATING EXP						
GENERAL RESERVE	$	$	$ 67,586	$	$	$ -67,586
TOTAL NON-OPER EXPENSES	$	$	$ 67,586	$	$	$ -67,586
TOTAL OPER AND NON-OPER EXP	$ 1,004	$	$ 67,586	$	$	$ -67,586
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	$ 261,186	$ 32,500
AVAILABLE FUND BAL	$ 164,463	$ 186,586	$ 186,586	$ 148,686	$ 148,686	$ -37,900
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	$ 261,186	$ 32,500

1989-90 OPERATING PLAN
VAL VERDE - 54652
36DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 1,475	$ 2,000	$ 2,000	$ 525
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	7,293	-351
TOTAL NON-OPER EXPENSES	$ 19,523	$ 18,823	$ 27,942	$ 27,416	$ 27,416	$ -526
TOTAL OPER AND NON-OPER EXP	$ 19,523	$ 18,823	$ 27,942	$ 27,416	$ 27,416	$ -526
TOTAL REQUIREMENTS	$ 19,523	$ 18,823	$ 27,942	$ 27,416	$ 27,416	$ -526
AVAILABLE FUND BAL	$ 12,028	$ 12,983	$ 12,983	$ 9,346	$ 9,346	$ -3,637
NON-OPERATING REVENUES						
INTEREST	$ 740	$ 815	$	$	$	$
MISC REV-UNITARY TAX			589			-589
PROPERTY TAXES & ASSESS	19,199	14,084	14,084	18,070	18,070	3,986
HOME. & B.I. EXEMPTION	418	287	286			-286
TOTAL NON-OPER REVENUES	$ 20,357	$ 15,186	$ 14,959	$ 18,070	$ 18,070	$ 3,111
TOTAL OPER AND NON-OPER REV	$ 20,357	$ 15,186	$ 14,959	$ 18,070	$ 18,070	$ 3,111
TOTAL AVAIL FUNDS AND REV	$ 32,385	$ 28,169	$ 27,942	$ 27,416	$ 27,416	$ -526

1989-90 OPERATING PLAN
ACTON - 54660
37GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-285,013
TOTAL NON-OPER EXPENSES	$ 36,987	$ 10,000	$ 295,013	$ 10,000	$ 10,000	$ -285,013
TOTAL OPER AND NON-OPER EXP	$ 206,107	$ 312,000	$ 597,013	$ 366,000	$ 366,000	$ -231,013
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	$ 1,383,100	$ -196,913
AVAILABLE FUND BAL	$ 560,794	$ 885,013	$ 885,013	$ 600,000	$ 600,000	$ -285,013
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	$ 1,383,100	$ -196,913

1989-90 OPERATING PLAN
ACTON - 54661
37ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	$ 6,491	$	$	$	$	$
OTHER OPER W/O DEPREC	142					
TOTAL OPERATING EXPENSES	$ 6,633	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 6,633	$	$	$	$	$
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	$ 2,024,800	$ 289,800
AVAILABLE FUND BAL	$ 1,232,023	$ 1,498,217	$ 1,498,217	$ 1,485,000	$ 1,485,000	$ -13,217
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	$ 2,024,800	$ 289,800

1989-90 OPERATING PLAN
ACTON - 54662
37DS

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 2,564	$ 2,800	$ 2,800	$ 236
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	21,094	-469
TOTAL NON-OPER EXPENSES	$ 29,531	$ 28,594	$ 52,721	$ 51,551	$ 51,551	$ -1,170
TOTAL OPER AND NON-OPER EXP	$ 29,531	$ 28,594	$ 52,721	$ 51,551	$ 51,551	$ -1,170
TOTAL REQUIREMENTS	$ 29,531	$ 28,594	$ 52,721	$ 51,551	$ 51,551	$ -1,170
AVAILABLE FUND BAL	$ 31,659	$ 30,314	$ 30,314	$ 23,745	$ 23,745	$ -6,569
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	27,806	7,627
HOME. & B.I. EXEMPTION	547	428	427			-427
TOTAL NON-OPER REVENUES	$ 26,478	$ 22,025	$ 22,407	$ 27,806	$ 27,806	$ 5,399
TOTAL OPER AND NON-OPER REV	$ 26,478	$ 22,025	$ 22,407	$ 27,806	$ 27,806	$ 5,399
TOTAL AVAIL FUNDS AND REV	$ 58,137	$ 52,339	$ 52,721	$ 51,551	$ 51,551	$ -1,170

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

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-175,889
TOTAL NON-OPER EXPENSES	$ 22,368	$ 2,000	$ 177,889	$ 2,000	$ 2,000	$ -175,889
TOTAL OPER AND NON-OPER EXP	$ 614,673	$ 1,064,000	$ 1,239,889	$ 1,401,500	$ 1,401,500	$ 161,611
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	$ 2,085,400	$ 78,111
AVAILABLE FUND BAL	$ 526,884	$ 1,005,889	$ 1,005,889	$ 700,000	$ 700,000	$ -305,889
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	$ 2,085,400	$ 78,111

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

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$	$	$	$	$
TOTAL NON-OPER EXPENSES	$ 4,509	$	$	$	$	$
TOTAL OPER AND NON-OPER EXP	$ 17,967	$	$	$	$	$
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	$ 394,000	$ 282,000
AVAILABLE FUND BAL	$ 154,169	$ 34,998	$ 34,998	$ 30,000	$ 30,000	$ -4,998
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	$ 394,000	$ 282,000

1989-90 OPERATING PLAN
ROCK CREEK - 54680
39GF

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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			-30,107
TOTAL NON-OPER EXPENSES	$ 10,161	$ 2,000	$ 32,107	$ 2,000	$ 2,000	$ -30,107
TOTAL OPER AND NON-OPER EXP	$ 108,490	$ 120,000	$ 162,107	$ 145,500	$ 145,500	$ -16,607
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	$ 382,800	$ 2,693
AVAILABLE FUND BAL	$ 213,963	$ 255,107	$ 255,107	$ 250,000	$ 250,000	$ -5,107
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	$ 382,800	$ 2,693

1989-90 OPERATING PLAN
ROCK CREEK - 54681
39ACO

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ 314,000	$ 73,866
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	2,000	-59,866
REV APPL TO PRIOR YEAR	2,585					
TOTAL NON-OPER REVENUES	$ 72,044	$ 143,866	$ 143,866	$ 84,000	$ 84,000	$ -59,866
TOTAL OPER AND NON-OPER REV	$ 72,044	$ 143,866	$ 143,866	$ 101,600	$ 101,600	$ -42,266
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 RECOMMEND	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 798	$ 2,200	$ 2,200	$ 1,402
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	11,345	-362
TOTAL NON-OPER EXPENSES	$ 21,500	$ 21,993	$ 34,498	$ 36,958	$ 36,958	$ 2,460
TOTAL OPER AND NON-OPER EXP	$ 21,500	$ 21,993	$ 34,498	$ 36,958	$ 36,958	$ 2,460
TOTAL REQUIREMENTS	$ 21,500	$ 21,993	$ 34,498	$ 36,958	$ 36,958	$ 2,460
AVAILABLE FUND BAL	$ 15,717	$ 17,524	$ 17,524	$ 13,134	$ 13,134	$ -4,390
NON-OPERATING REVENUES						
INTEREST	$ 1,109	$ 837	$	$	$	$
MISC REV-UNITARY TAX			208			-208
PROPERTY TAXES & ASSESS	20,925	16,766	16,766	23,824	23,824	7,058
TOTAL NON-OPER REVENUES	$ 22,034	$ 17,603	$ 16,974	$ 23,824	$ 23,824	$ 6,850
TOTAL OPER AND NON-OPER REV	$ 22,034	$ 17,603	$ 16,974	$ 23,824	$ 23,824	$ 6,850
TOTAL AVAIL FUNDS AND REV	$ 37,751	$ 35,127	$ 34,498	$ 36,958	$ 36,958	$ 2,460

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 RECOMMEND	CHANGE FROM ADJ ALLOW
NON-OPERATING EXP						
DELINQUENCIES	$	$	$ 398	$ 500	$ 500	$ 102
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	4,000	-120
TOTAL NON-OPER EXPENSES	$ 7,320	$ 7,080	$ 11,598	$ 11,340	$ 11,340	$ -258
TOTAL OPER AND NON-OPER EXP	$ 7,320	$ 7,080	$ 11,598	$ 11,340	$ 11,340	$ -258
TOTAL REQUIREMENTS	$ 7,320	$ 7,080	$ 11,598	$ 11,340	$ 11,340	$ -258
AVAILABLE FUND BAL	$ 7,823	$ 6,707	$ 6,707	$ 4,514	$ 4,514	$ -2,193
NON-OPERATING REVENUES						
INTEREST	$ 1,236	$ 57	$	$	$	$
MISC REV-UNITARY TAX			61			-61
PROPERTY TAXES & ASSESS	4,330	4,830	4,830	6,826	6,826	1,996
TOTAL NON-OPER REVENUES	$ 5,566	$ 4,887	$ 4,891	$ 6,826	$ 6,826	$ 1,935
TOTAL OPER AND NON-OPER REV	$ 5,566	$ 4,887	$ 4,891	$ 6,826	$ 6,826	$ 1,935
TOTAL AVAIL FUNDS AND REV	$ 13,389	$ 11,594	$ 11,598	$ 11,340	$ 11,340	$ -258

1989-90 OPERATING PLAN
MARINA DEL REY - 54690
MDR

	1987-88 ACTUAL	1988-89 ESTIMATED	1988-89 ADJ ALLOW	1989-90 REQUEST	1989-90 RECOMMEND	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	$ 40,000	$ 114,205
OPERATING REVENUES						
OTHER SERVICES	$ 59,332	$ 304,205	$ 304,205	$ 209,000	$ 209,000	$ -95,205
TOTAL OPERATING REVENUES	$ 59,332	$ 304,205	$ 304,205	$ 209,000	$ 209,000	$ -95,205
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	$ 222,000	$ -95,205
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 RECOMMEND	CHANGE FROM ADJ ALLOW
OPERATING EXPENSES						
MAINT EQUIP	$	$ 120,000	$ 120,000	$ 320,000	$ 320,000	$ 200,000
MAINT-B I G		500,000	500,000	500,000	500,000	
PROFESSIONAL & SPEC SERVICES		200,000	200,000	248,376	248,376	48,376
SPECIAL DEPART EXPENSE	1,639,011					
OTHER OPER W/O DEPREC	54,612					
TOTAL OPERATING EXPENSES	$ 1,693,623	$ 820,000	$ 820,000	$ 1,068,376	$ 1,068,376	$ 248,376
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	$ 1,268,376	$ 1,268,376	$ 248,376
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
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	$	$	$ 165,372
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	$ 1,752,000	$ 132,003
TOTAL NON-OPER REVENUES	$ 122,953	$ 1,329,997	$ 1,619,997	$ 1,752,000	$ 1,752,000	$ 132,003
TOTAL OPER AND NON-OPER REV	$ -119,951	$ 2,149,997	$ 2,439,997	$ 2,572,000	$ 2,572,000	$ 132,003
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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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.....	$ 58,190	$	$ 33,800	$ 91,990
Construction Fee Districts				
Bouquet Canyon.....			7,200,000	7,200,000
Parkway - Calabasas.....			12,000,000	12,000,000
Lyons/McBean.....			4,000,000	4,000,000
Route 126.....			7,000,000	7,000,000
Total Construction Fee Districts			30,200,000	30,200,000
Drainage Fee District-Antelope Valley.....			3,270,000	3,270,000
Drainage Special Assessment Areas				
No. 1 Quartz Hill.....	16,252		1,200	17,452
No. 4 Elizabeth Lake.....	14,108		1,050	15,158
No. 5 Quartz Hill.....	16,943		1,300	18,243
No. 7 Quartz Hill.....	4,241		4,300	8,541
No. 9 Quartz Hill.....	11,551		750	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.....	63,095		36,900	99,995
Public Works-Drainage Maintenance Districts				
District No. 5.....	837,856		104,900	942,756
District No. 11.....	5,071		521	5,592
Total Public Works-Drainage Maintenance Districts.....	842,927		105,421	948,348
Fire Protection District				
Consolidated.....	11,045,000		210,757,000	221,802,000
Consolidated - A.C.O.....	7,477,000		236,000	7,713,000
Total Fire Protection District.....	18,522,000		210,993,000	229,515,000
Public Works-Flood Control District General.....	9,401,000		145,404,000	154,805,000
Debt Service (Storm Drain No. 2 Bonds).....	561,000			561,000
Debt Service (Storm Drain No. 3 Bonds).....	2,729,000		10,703,000	13,432,000
Debt Service (Storm Drain No. 4 Bonds).....	11,919,000		14,162,000	26,081,000
Total Public Works-Flood Control District.....	24,610,000		170,269,000	194,879,000

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				17,452
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				99,995
91,856		850,000	900	942,756
5,589			3	5,592
97,445		850,000	903	948,348
219,435,000			2,367,000	221,802,000
7,713,000				7,713,000
227,148,000			2,367,000	229,515,000
145,314,000	1,000,000	2,800,000	5,691,000	154,805,000
561,000				561,000
12,026,000		1,017,000	389,000	13,432,000
16,810,000		8,757,000	514,000	26,081,000
174,711,000	1,000,000	12,574,000	6,594,000	194,879,000

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	280,000		1,198,000	1,478,000
Belvedere	6,215,000		3,502,000	9,717,000
Firestone	3,656,000		1,769,000	5,425,000
Malibu	328,000		229,000	557,000
Mesa Heights	178,000		701,000	879,000
Walnut Park	507,000		291,000	798,000
West Hollywood-Sherman	1,355,000			1,355,000
Total Garbage Disposal Districts	12,519,000		7,690,000	20,209,000
Area-Wide Landscape Maintenance Districts				
District No. 1	141,128		255,466	396,594
District No. 11	72,653		157,195	229,848
Total Area-Wide Landscape Maintenance Districts	213,781		412,661	626,442
Landscaping and Lighting Act Districts-Area Wide Landscape				
Valencia Area-Wide LLAD No.1			53,775	53,775
Westlake Area-Wide LLAD No.11			56,556	56,556
Total Landscaping and Lighting Act Districts-Area Wide Landscape			110,331	110,331
Local Landscape Maintenance Districts				
District No. 2	24,893		89,591	114,484
District No. 3	22,328		68,335	90,663
District No. 4	21,344		52,953	74,297
District No. 5	22,997		72,550	95,547
District No. 12	17,224		49,469	66,693
District No. 13	4,216		11,204	15,420
District No. 22	183,065		747,846	930,911
Total Local Landscape Maintenance Districts	296,067		1,091,948	1,388,015
Landscaping and Lighting Act Districts-Local Landscape				
Old Orchard LLAD No. 2			49,968	49,968
Valencia Hills LLAD No. 3			46,500	46,500
Valencia Meadows LLAD No. 4			39,996	39,996
La Questa LLAD No. 5			53,352	53,352
Valencia Village South LLAD No. 6	17,056		45,196	62,252
Valencia Village North LLAD No. 7	37,430		108,280	145,710
Valencia McBean Hills LLAD No. 8	143,522		431,340	574,862
Valencia Corporate Center LLAD No. 9	17,140		18,125	35,265
Valencia Avenue Stanford LLAD No. 10	2,504		1,950	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				1,355,000
8,288,000		11,854,000	67,000	20,209,000
309,895		82,973	3,726	396,594
188,572		39,430	1,846	229,848
498,467		122,403	5,572	626,442
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
26,360		8,562	343	35,265
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			16,236	16,236
Lakeshore LLAD No. 13			4,544	4,544
Three Springs LLAD No. 14	57,545		7,236	64,781
Westlake Spectrum LLAD No. 15.			16,284	16,284
Rainbow Glen LLAD No. 17	17,939		22,818	40,757
Fountainwood (Agoura) LLAD No. 18	5,405		17,521	22,926
Sagewood Valencia LLAD No. 19.	20,385		14,712	35,097
El Dorado Village LLAD No. 20.	54,497		36,600	91,097
Sunset Pointe LLAD No. 21	197,461		140,400	337,861
Calabasas LLAD No. 22			449,625	449,625
Mountain View LLAD No. 23	327,565		262,120	589,685
Mountain View LLAD No. 23 Zone A	3,812		64,658	68,470
Malibu Lost Hills LLAD No. 24.	4,150		249,800	253,950
Valencia Stevenson Ranch LLAD No. 25	10,337		163,200	173,537
Emerald Crest LLAD No. 26	390		2,000	2,390
Las Virgenes LLAD No. 27	19,152		10,440	29,592
Vista Grande LLAD No. 28	72,620		40,288	112,908
Amer Beauty Vill LLAD No. 29..	441		54,660	55,101
Val City Ctr LLAD No. 30	664		2,600	3,264
Shangri La LLAD No. 31	288		44,992	45,280
Mountain Valley LLAD No. 36...			51,831	51,831
Diamond Bar LLAD No. 38	37,862		217,335	255,197
Diamond Bar Hills LLAD No. 39.	216,963		115,480	332,443
Castaic LLAD No. 40	17,435		56,658	74,093
Diamond Bar High Country LLAD No. 41	53,718		136,440	190,158
Newhall Circle J LLAD No. 42..	88,251		99,460	187,711
Rowland Hts LLAD No. 43	1,099		88,500	89,599
Bouquet Canyon LLAD No. 44....			61,700	61,700
Val Northbridge LLAD No. 46...			260,725	260,725
Saugus Shadow LLAD No. 48			47,875	47,875
Total Landscaping and Lighting Act Districts-Local Landscape.	1,425,631		3,551,445	4,977,076
Public Works-Lighting Districts				
Altadena	1,959		240,811	242,770
American Manor	138		11,523	11,661
Angeles Vista	692		83,461	84,153
Athens	5,236		328,401	333,637
Baldwin Park	12,828		10,606	23,434
Bell	27,951		272,623	300,574
Bell Gardens	3,463		238,150	241,613
Belvedere	550		272,281	272,831
Berendo	47		4,538	4,585
Broadland	864		7,003	7,867
California	1,075		46,795	47,870
City Terrace	783		151,598	152,381
Colima	43,210		13,970	57,180
Crenshaw	8,544		393,922	402,466
Denley	206		9,033	9,239
Dittmar	3,002		2,549	5,551

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
30,589		4,226	282	35,097
73,712		16,689	696	91,097
287,385		47,792	2,684	337,861
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
286,439		43,934	2,070	332,443
53,942		19,038	1,113	74,093
136,475		51,016	2,667	190,158
137,050		48,732	1,929	187,711
58,302		29,529	1,768	89,599
48,301		12,167	1,232	61,700
239,925		15,588	5,212	260,725
39,067		7,853	955	47,875
4,237,292		670,342	69,442	4,977,076
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	18,129		15	23,434
292,319			8,255	300,574
233,961			7,652	241,613
266,462			6,369	272,831
4,467			118	4,585
7,700			167	7,867
46,406			1,464	47,870
149,019			3,362	152,381
18,791	37,865		524	57,180
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	860		140,829	141,689
Esther	32		5,576	5,608
Flynn	123		4,507	4,630
Foster	25,136		28,155	53,291
Foxdale	296		89,385	89,681
Garo	8,158		469,272	477,430
Garvey	1,240		35,850	37,090
Greenhedge	21		7,672	7,693
Greenleaf	79		21,039	21,118
Greer	943		2,892	3,835
Hacienda Heights	307		36,303	36,610
Haskins	153		6,643	6,796
Imperial Crest	3		1,569	1,572
Industrial	139		38,315	38,454
Javelin	52		5,222	5,274
Kagel Canyon	67		6,899	6,966
Kern	20,552		551,211	571,763
La Canada	3,856		65,925	69,781
La Crescenta	-100		14,319	14,219
Lake Marie	40,961		110,656	151,617
Lancaster	81,931		486,898	568,829
Lancaster Heights	1,141		10,504	11,645
Lawndale	61,225		288,339	349,564
Layton Vista	13,921		19,176	33,097
Lomita	3,038		188,269	191,307
Longden	32,222		343,735	375,957
Los Nietos	225		16,024	16,249
Lucile	60		4,269	4,329
Midcrest	91		33,818	33,909
Mines	396		86,287	86,683
Miraleste	14		1,523	1,537
Montrose	1,728		32,928	34,656
Nestor	168		9,769	9,937
Newgate	76		22,570	22,646
Newhall	75,899		527,457	603,356
Palmdale	1,282		207,924	209,206
Piedmont	1,306		149,888	151,194
Poppy Fields	10		55,049	55,059
Sativa	1,259		60,056	61,315
Sepulveda	105,050		22,742	127,792
Stephenson-Laguna	6,507		1,153,682	1,160,189
Sunnybrook	318		33,408	33,726
Trumball	207		2,780	2,987
Val Verde	6,240		19,257	25,497
Walnut	69,866		16,223	86,089
West Hollywood	96,857		307,040	403,897
West Knoll	8,939		100,871	109,810
West Whittier	1,104		5,645	6,749
Willowbrook	3,172		109,212	112,384
Total Public Works-Lighting Districts	787,678		8,044,846	8,832,524

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				1,572
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			61	1,537
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	102,209		743	127,792
1,133,774			26,415	1,160,189
33,049			677	33,726
2,921			66	2,987
17,738	6,838		921	25,497
23,784	61,767		538	86,089
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	248,343		232,713	8,832,524

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	312		7,565	7,877
No. 540	-117		36,459	36,342
No. 588	-16,203		127,964	111,761
No. 669	33,485		4,493	37,978
No. 691	-256		3,500	3,244
No. 760	5,613		1,394	7,007
No. 865	529		30,023	30,552
No. 941	68,076		217,564	285,640
No. 1007	262,730		71,569	334,299
No. 1395	54,393		19,274	73,667
No. 1396	-390		3,236	2,846
No. 1400	10,523		66,416	76,939
No. 1456	28,052		187,455	215,507
No. 1472	-131		3,256	3,125
No. 1517	-5,162		31,401	26,239
No. 1560	618		12,793	13,411
No. 1565	-1,607		6,654	5,047
No. 1575	3,614		5,330	8,944
No. 1600	-1,073		5,333	4,260
No. 1608	-10,761		44,083	33,322
No. 1613	-25,733		131,218	105,485
No. 1616	18,980		69,983	88,963
No. 1620	-1,299		5,191	3,892
No. 1625	496		10,280	10,776
No. 1633	661		19,641	20,302
No. 1660	16,287		24,590	40,877
No. 1670	17,010		123,787	140,797
No. 1676	6,264		148,234	154,498
No. 1687	94,825		469,870	564,695
No. 1696	-2,108		8,723	6,615
No. 1697	161,311		401,595	562,906
No. 1720	21,777		3,292	25,069
No. 1741	49,308		153,808	203,116
No. 1744	7,035		520,231	527,266
No. 1759	-8,036		34,314	26,278
No. 1766	-2,195		8,817	6,622
No. 1770	317,452		212,287	529,739
No. 1847	-15,854		69,495	53,641
No. 1864	-14,741		39,553	24,812
No. 1865	-38,551		432,829	394,278
No. 1866	-482,436		1,231,438	749,002
No. 1867	-295,317		998,520	703,203
No. 1868	-1,812		8,424	6,612
No. 1940	-1,226		4,930	3,704
No. 1956	-14,220		47,127	32,907
No. 1960	-29,218		108,456	79,238
No. 2255	3,096		7,025	10,121
No. 2261	-90		10,144	10,054
No. 2274	-1,068		4,122	3,054
No. 2301	17,235		1,698	18,933
No. 2310	-620		3,989	3,369
No. 2311	-474		5,990	5,516
No. 2321	8,299		908	9,207
No. 2328	3,428		4,771	8,199
No. 2345	-581		4,286	3,705
No. 2353	10,167		969	11,136

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	5,703		48	7,007
30,172			380	30,552
280,797			4,843	285,640
257,058	74,751		2,490	334,299
61,953	10,990		724	73,667
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			89	4,260
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			452	40,877
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	21,679		81	25,069
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			72	3,704
32,380			527	32,907
77,686			1,552	79,238
9,858			263	10,121
9,965			89	10,054
3,027			27	3,054
2,144	16,769		20	18,933
3,340			29	3,369
5,452			64	5,516
878	8,315		14	9,207
8,114			85	8,199
3,675			30	3,705
1,187	9,939		10	11,136

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	2,365		3,924	6,289
No. 2387	13,578		1,323	14,901
No. 2421	-495		6,006	5,511
No. 2430	5,594		10,685	16,279
No. 2440	19,048		1,993	21,041
No. 2454	-708		4,489	3,781
No. 2482	-1,877		12,096	10,219
No. 10000	439		8,308	8,747
No. 10002	-261		4,411	4,150
No. 10003	28,420		6,393	34,813
No. 10005	4,584		3,250	7,834
No. 10006	90,006		465,658	555,664
No. 10007	-337		10,747	10,410
No. 10008	-318		2,944	2,626
No. 10010	202		4,659	4,861
No. 10011 (Zone A)	13,230		16,625	29,855
No. 10011 (Zone B)	154,806		646,951	801,757
No. 10012	2,749		4,019	6,768
No. 10013	24,426		25,603	50,029
No. 10014	-1,750		12,056	10,306
No. 10016	-2,958		14,716	11,758
No. 10017	26		829	855
No. 10018	-841		6,312	5,471
No. 10023	-8,774		38,203	29,429
No. 10024	16,381		1,669	18,050
No. 10025	17,611		1,680	19,291
No. 10027	17,458		25,514	42,972
No. 10028	-3,916		119,318	115,402
No. 10030	-1,397		7,293	5,896
No. 10032	-131,300		563,860	432,560
No. 10033	16,939		21,417	38,356
No. 10034	16,668		82,544	99,212
No. 10036	-1,553		10,078	8,525
No. 10037	150		345	495
No. 10038	3,274		816	4,090
No. 10040	-574		2,291	1,717
No. 10042	-24,167		95,734	71,567
No. 10043	-7,658		23,108	15,450
No. 10045 (Zone A)	27,377		421,158	448,535
No. 10045 (Zone B)	54,801		26,793	81,594
No. 10047	-736		2,948	2,212
No. 10049	-30,365		68,892	38,527
No. 10050	6,052		5,238	11,290
No. 10051	6,729		12,513	19,242
No. 10052	35,145		123,959	159,104
No. 10054	8,501		4,414	12,915
No. 10055	350		11,261	11,611
No. 10056	-39,824		127,909	88,085
No. 10057	6,091		49,602	55,693
No. 10058	5,322		2,767	8,089
No. 10059	-1,489		4,518	3,029
No. 10060	-28,164		110,331	82,167
No. 10061	63,927		32,006	95,933
No. 10062	-39,626		130,446	90,820
No. 10063	-121		14,910	14,789
No. 10066	61,659		513,670	575,329
No. 10067	-142		16,600	16,458

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	13,393		15	14,901
5,452			59	5,511
16,086			193	16,279
2,450	18,563		28	21,041
3,711			70	3,781
10,219				10,219
8,638			109	8,747
4,101			49	4,150
18,756	15,849		208	34,813
2,277	5,415		142	7,834
543,290			12,374	555,664
10,204			206	10,410
2,548			78	2,626
4,765			96	4,861
18	29,289		548	29,855
788,669			13,088	801,757
6,680			88	6,768
18,421	30,445		1,163	50,029
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	16,254		21	18,050
2,078	17,195		18	19,291
42,445			527	42,972
114,212			1,190	115,402
5,783			113	5,896
424,035			8,525	432,560
36,065	1,307		984	38,356
98,702			510	99,212
8,316			209	8,525
486			9	495
948	3,114		28	4,090
1,683			34	1,717
70,860			707	71,567
15,261			189	15,450
441,599			6,936	448,535
69,445	11,042		1,107	81,594
2,171			41	2,212
38,407			120	38,527
4,838	6,219		233	11,290
18,878			364	19,242
155,251			3,853	159,104
9,381	3,350		184	12,915
11,229			382	11,611
86,052			2,033	88,085
54,901			792	55,693
1,540	6,433		116	8,089
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	404		4,528	4,932
No. 10069	-5,530		60,581	55,051
No. 10072	12,353		15,357	27,710
No. 10073	-117		6,690	6,573
No. 10074	13,721		30,491	44,212
No. 10075	-1,061		6,033	4,972
No. 10076	-118,219		324,937	206,718
No. 10077	9,071		680	9,751
No. 10152	-1,247		3,108	1,861
Total Public Works - Lighting Maintenance Districts	554,229		10,616,504	11,170,733
Public Works-Landscaping and Lighting Act Districts-Street Lighting				
County Lighting District LLAD No. 1	2,179,163		2,865,898	5,045,061
Agoura Hills	95,356		202,659	298,015
Bell Gardens Zone	114,505		8,588	123,093
Carson Zone	-43,124		531,814	488,690
Hawaiian Gardens Zone	-15,989		110,211	94,222
La Canada-Flintridge Zone	23,936		36,962	60,898
La Mirada Zone A	102,620		239,003	341,623
La Mirada Zone B	5,520		414	5,934
Lancaster Zone	772,573		57,943	830,516
La Puente Zone	190,211		14,266	204,477
Lawndale Zone	259,897		19,492	279,389
Lomita Zone	131,262		9,845	141,107
Palmdale Zone	129,300		150,756	280,056
Paramount Zone	38,372		284,401	322,773
Pico Rivera Zone A	3,959		297	4,256
Pico Rivera Zone B	58,327		326,493	384,820
Rancho Palos Verdes Zone	93,200		169,633	262,833
Rolling Hills Estates Zone A	76,935		5,770	82,705
Rolling Hills Estates Zone B	5,267		5,985	11,252
Santa Clarita	354,102		330,294	684,396
Walnut Zone	79,390		161,470	240,860
West Hollywood Zone	27,812		171,720	199,532
Westlake Village Zone	-1,177		44,957	43,780
Total Public Works-Landscaping and Lighting Act Districts-Street Lighting	4,681,417		5,748,871	10,430,288
Recreation and Park Districts				
Bella Vista	2,118		3,512	5,630
Hacienda	18,766		44,024	62,790
Montebello	115,753		111,652	227,405
Total Recreation and Park Districts	136,637		159,188	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	12,148		1,412	44,212
4,972				4,972
206,718				206,718
151	9,600			9,751
1,861				1,861
10,585,234	392,699		192,800	11,170,733
4,907,214			137,847	5,045,061
288,240			9,775	298,015
79,159	43,934			123,093
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	5,835			5,934
436,339	394,177			830,516
159,811	44,666			204,477
625	278,764			279,389
53,685	87,422			141,107
273,003			7,053	280,056
308,697			14,076	322,773
88	4,168			4,256
368,714			16,106	384,820
254,701			8,132	262,833
6,041	76,664			82,705
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			2,248	43,780
9,222,271	935,630		272,387	10,430,288
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			25,740	25,740
Montebello LLAD No. 35			50,887	50,887
Total Landscaping and Lighting Act Districts-Recreation and Park			76,627	76,627
Public Works-Sewer Maintenance Districts				
Consolidated	6,407,932		9,310,134	15,718,066
Consolidated-A.C.O	1,009,030		790,000	1,799,030
Consolidated-Aneta Zone	35,495		27,480	62,975
Consolidated-East Los Angeles Zone	353,799		139,383	493,182
Consolidated-Florence, Firestone, Willowbrook Zone	99,513		7,700	107,213
Consolidated-Foxpark Tax Zone	18,235		7,020	25,255
Consolidated-La Habra Heights Zone	13,657		1,050	14,707
Consolidated-Lechuza Zone	62,727		25,264	87,991
Consolidated-Malibu Zone	281,086		169,875	450,961
Consolidated-Malibu Mesa Zone	263,132		324,446	587,578
Consolidated-Sandalwood Zone	7,196		3,325	10,521
Consolidated-Sorenson Tax Zone	83,765		6,500	90,265
Consolidated-Summit Road Tax Zone	1,345		1,267	2,612
Consolidated-Topanga Zone	37,333		69,276	106,609
Consolidated-Trancas Zone	231,592		210,757	442,349
Marina			1,059,679	1,059,679
West Hollywood-Sherman	108,810		95,321	204,131
West Hollywood-Sherman Special Charge	2,614,681		202,000	2,816,681
Total Public Works-Sewer Maintenance Districts	11,629,328		12,450,477	24,079,805
GRAND TOTAL	$ 76,339,980	$	$464,861,019	$ 541,200,999
	From Sch. 14 Col. 6		From Sch. 16 Col. 5	Sum of Cols. 2 + 3 + 4

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				87,991
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	925,500	5,918,200		24,079,805
$ 495,534,028	$ 3,506,172	$ 32,347,675	$ 9,813,124	$ 541,200,999

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...	$	$	$	$	58,190
Drainage Special Assessment Areas					
No. 1 Quartz Hill.....					16,252
No. 4 Elizabeth Lake.....					14,108
No. 5 Quartz Hill.....					16,943
No. 7 Quartz Hill.....					4,241
No. 9 Quartz Hill.....					11,551
Total Drainage Special Assessment Areas.....					63,095
Public Works-Drainage Maintenance Districts					
District No. 5.....					837,856
District No. 11.....					5,071
Total Public Works-Drainage Maintenance Districts.....					842,927
Fire Protection District Consolidated.....					11,045,000
Accumulative Capital Outlay.....					7,477,000
Total Fire Protection District.....					18,522,000
Public Works-Flood Control District General.....					9,401,000
Debt Service (Storm Drain No. 2 Bonds).....					561,000
Debt Service (Storm Drain No. 3 Bonds).....					2,729,000
Debt Service (Storm Drain No. 4 Bonds).....					11,919,000
Total Public Works-Flood Control District.....					24,610,000
Garbage Disposal Districts					
Athens-Woodcrest-Olivita..					280,000
Belvedere.....					6,215,000
Firestone.....					3,656,000
Malibu.....					328,000
Mesa Heights.....					178,000
Walnut Park.....					507,000
West Hollywood-Sherman....					1,355,000
Total Garbage Disposal Districts.....					12,519,000

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)
Area-Wide Landscape Maintenance Districts					
District No. 1.....					141,128
District No. 11.....					72,653
Total Area-Wide Landscape Maintenance Districts.....					213,781
Local Landscape Maintenance Districts					
District No. 2.....					24,893
District No. 3.....					22,328
District No. 4.....					21,344
District No. 5.....					22,997
District No. 12.....					17,224
District No. 13.....					4,216
District No. 22.....					183,065
Total Local Landscape Maintenance Districts.....					296,067
Landscaping and Lighting Act Districts-Local Landscape					
Valencia Village South LLAD No. 6.....					17,056
Valencia Village North LLAD No. 7.....					37,430
Valencia McBean Hills LLAD No. 8.....					143,522
Valencia Corporate Center LLAD No. 9.....					17,140
Valencia Avenue Stanford LLAD No. 10.....					2,504
Three Springs LLAD No. 14.					57,545
Rainbow Glen LLAD No. 17..					17,939
Fountainwood LLAD No. 18..					5,405
Sagewood Valencia LLAD No. 19.....					20,385
El Dorado Village LLAD No. 20.....					54,497
Sunset Pointe LLAD No. 21.					197,461
Mountain View LLAD No. 23.					327,565
Mountain View LLAD No. 23 Zone A.....					3,812
Malibu Lost Hills LLAD No. 24.....					4,150
Valencia Stevenson Ranch LLAD No. 25.....					10,337
Emerald Crest LLAD No. 26.					390
Las Virgenes LLAD No. 27..					19,152
Vista Grande LLAD No. 28..					72,620
Amer. Beauty Vill. LLAD No. 29.....					441
Val. City Ctr. LLAD No. 30					664
Shangri La LLAD No. 31....					288
Diamond Bar LLAD No. 38...					37,862
Diamond Bar Hills LLAD No. 39.....					216,963

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)
Landscaping and Lighting Act Districts-Local Landscape--Continued					
Castaic LLAD No. 40					17,435
Diamond Bar High Country LLAD No. 41					53,718
Newhall Circle J LLAD No. 42					88,251
Rowland Hts. LLAD No. 43					1,099
Total Landscaping and Lighting Act Districts-Local Landscape					1,425,631
Public Works-Lighting Districts					
Altadena					1,959
American Manor					138
Angeles Vista					692
Athens					5,236
Baldwin Park					12,828
Bell					27,951
Bell Gardens					3,463
Belvedere					550
Berendo					47
Broadland					864
California					1,075
City Terrace					783
Colima					43,210
Crenshaw					8,544
Denley					206
Dittmar					3,002
Dolores					860
Esther					32
Flynn					123
Foster					25,136
Foxdale					296
Garo					8,158
Garvey					1,240
Greenhedge					21
Greenleaf					79
Greer					943
Hacienda Heights					307
Haskins					153
Imperial Crest					3
Industrial					139
Javelin					52
Kagel Canyon					67
Kern					20,552
La Canada					3,856
La Crescenta					-100
Lake Marie					40,961
Lancaster					81,931
Lancaster Heights					1,141
Lawndale					61,225
Layton Vista					13,921
Lomita					3,038
Longden					32,222
Los Nietos					225

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					
Lucile					60
Midcrest					91
Mines					396
Miraleste					14
Montrose					1,728
Nestor					168
Newgate					76
Newhall					75,899
Palmdale					1,282
Piedmont					1,306
Poppy Fields					10
Sativa					1,259
Sepulveda					105,050
Stephenson-Laguna					6,507
Sunnybrook					318
Trumball					207
Val Verde					6,240
Walnut					69,866
West Hollywood					96,857
West Knoll					8,939
West Whittier					1,104
Willowbrook					3,172
Total Public Works-Lighting Districts					787,678
Public Works-Lighting Maintenance Districts					
No. 411					312
No. 540					-117
No. 588					-16,203
No. 669					33,485
No. 691					-256
No. 760					5,613
No. 865					529
No. 941					68,076
No. 1007					262,730
No. 1395					54,393
No. 1396					-390
No. 1400					10,523
No. 1456					28,052
No. 1472					-131
No. 1517					-5,162
No. 1560					618
No. 1565					-1,607
No. 1575					3,614
No. 1600					-1,073
No. 1608					-10,761
No. 1613					-25,733
No. 1616					18,980
No. 1620					-1,299
No. 1625					496
No. 1633					661
No. 1660					16,287
No. 1670					17,010
No. 1676					6,264

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. 1687					94,825
No. 1696					-2,108
No. 1697					161,311
No. 1720					21,777
No. 1741					49,308
No. 1744					7,035
No. 1759					-8,036
No. 1766					-2,195
No. 1770					317,452
No. 1847					-15,854
No. 1864					-14,741
No. 1865					-38,551
No. 1866					-482,436
No. 1867					-295,317
No. 1868					-1,812
No. 1940					-1,226
No. 1956					-14,220
No. 1960					-29,218
No. 2255					3,096
No. 2261					-90
No. 2274					-1,068
No. 2301					17,235
No. 2310					-620
No. 2311					-474
No. 2321					8,299
No. 2328					3,428
No. 2345					-581
No. 2353					10,167
No. 2379					2,365
No. 2387					13,578
No. 2421					-495
No. 2430					5,594
No. 2440					19,048
No. 2454					-708
No. 2482					-1,877
No. 10000					439
No. 10002					-261
No. 10003					28,420
No. 10005					4,584
No. 10006					90,006
No. 10007					-337
No. 10008					-318
No. 10010					202
No. 10011 (Zone A)					13,230
No. 10011 (Zone B)					154,806
No. 10012					2,749
No. 10013					24,426
No. 10014					-1,750
No. 10016					-2,958
No. 10017					26
No. 10018					-841
No. 10023					-8,774
No. 10024					16,381
No. 10025					17,611
No. 10027					17,458
No. 10028					-3,916
No. 10030					-1,397
No. 10032					-131,300

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. 10033					16,939
No. 10034					16,668
No. 10036					-1,553
No. 10037					150
No. 10038					3,274
No. 10040					-574
No. 10042					-24,167
No. 10043					-7,658
No. 10045 (Zone A)					27,377
No. 10045 (Zone B)					54,801
No. 10047					-736
No. 10049					-30,365
No. 10050					6,052
No. 10051					6,729
No. 10052					35,145
No. 10054					8,501
No. 10055					350
No. 10056					-39,824
No. 10057					6,091
No. 10058					5,322
No. 10059					-1,489
No. 10060					-28,164
No. 10061					63,927
No. 10062					-39,626
No. 10063					-121
No. 10066					61,659
No. 10067					-142
No. 10068					404
No. 10069					-5,530
No. 10072					12,353
No. 10073					-117
No. 10074					13,721
No. 10075					-1,061
No. 10076					-118,219
No. 10077					9,071
No. 10152					-1,247
Total Public Works-Lighting Maintenance Districts					554,229
Public Works-Landscaping and Lighting Act Districts-Street Lighting					
County Lighting District LLAD No. 1					2,179,163
Agoura Hills Zone					95,356
Bell Gardens Zone					114,505
Carson Zone					-43,124
Hawaiian Gardens Zone					-15,989
La Canada-Flintridge Zone					23,936
La Mirada-Zone A					102,620
La Mirada-Zone B					5,520
Lancaster Zone					772,573
La Puente Zone					190,211
Lawndale Zone					259,897
Lomita Zone					131,262

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-Landscaping and Lighting Act Districts-Street Lighting --Continued					
Palmdale Zone					129,300
Paramount Zone					38,372
Pico Rivera Zone A					3,959
Pico Rivera Zone B					58,327
Rancho Palos Verdes Zone					93,200
Rolling Hills Estates Zone A					76,935
Rolling Hills Estates Zone B					5,267
Santa Clarita					354,102
Walnut Zone					79,390
West Hollywood					27,812
Westlake					-1,177
Total Public Works-Landscaping and Lighting Act Districts-Street Lighting					4,681,417
Recreation and Park Districts					
Bella Vista					2,118
Hacienda					18,766
Montebello					115,753
Total Recreation and Park Districts					136,637
Public Works-Sewer Maintenance Districts					
Consolidated					6,407,932
Consolidated-A.C.O					1,009,030
Consolidated-Aneta Zone					35,495
Consolidated-East Los Angeles Zone					353,799
Consolidated-Florence, Firestone, Willowbrook Zone					99,513
Consolidated-Foxpark Tax Zone					18,235
Consolidated-La Habra Heights Zone					13,657
Consolidated-Lechuza Zone					62,727
Consolidated-Malibu Zone					281,086
Consolidated-Malibu Mesa Zone					263,132
Consolidated-Sandalwood Zone					7,196
Consolidated-Sorenson Tax Zone					83,765
Consolidated-Summit Road Tax Zone					1,345

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-Sewer Maintenance Districts --Continued					
Consolidated-Topanga Zone					37,333
Consolidated-Trancas Zone					231,592
West Hollywood/Sherman					108,810
West Hollywood/Sherman Special Charge					2,614,681
Total Public Works-Sewer Maintenance Districts					11,629,328
GRAND TOTAL	$	$	$	$	$ 76,339,980

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. 2 Bonds).....				
Debt Service (Storm Drain No. 3 Bonds).....			1,017,000	1,017,000
Debt Service (Storm Drain No. 4 Bonds).....			8,757,000	8,757,000
Total Public Works-Flood Control.....			12,574,000	12,574,000
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
Total Garbage Disposal Districts...			11,854,000	11,854,000
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.....			7,853	7,853
Total Landscaping and Lighting Act Districts-Local Landscape.....			670,342	670,342
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-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.....			5,918,200	5,918,200
GRAND TOTAL.....	$	$	$ 32,347,675	$ 32,347,675

*Encumbrances not included.

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Column 8

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 No. 1 through 9 and 11 through 15. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. County Service Area No. 2 provides for maintenance and pumping of forty dewatering wells in two locations in the Malibu area and is financed through a special assessment approved by the Board in February 1981. The 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 14 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	APPROVED 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	4,000	
TOT FIN USES	256,102	13,790,985	24,577,652	33,651,758	33,651,985	9,074,333
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	$ 33,661,985	$ 9,074,333
AVAILABLE FINANCING						
FUND BALANCE	$ 931,621	$ 1,588,076	$ 1,588,076	$ 121,285	$ 121,285	$ -1,466,791
REVENUE	238,105	12,266,944	22,451,994	33,478,273	33,478,500	11,026,506
SPEC ASSESS	732,325	57,250	547,582	62,200	62,200	-485,382
TOT AVAIL FIN	$ 1,902,051	$ 13,912,270	$ 24,587,652	$ 33,661,758	$ 33,661,985	$ 9,074,333

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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	APPROVED 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

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	APPROVED 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	$ 842,927	$ 56,854
REVENUE	54,831	56,706	73,774	59,731	59,731	-14,043
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

CONSOLIDATED FIRE PROTECTION DISTRICT

FUND
Various

The Fire Protection District, for which the Board of Supervisors serves as the governing board, is organizaed 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 47 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	APPROVED 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	$ 180,310,000	$ 45,673,560
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	8,844,000	-3,941,780
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	227,148,000	47,572,729
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	$ 229,515,000	$ 47,234,376
AVAILABLE FINANCING						
FUND BALANCE	$ 19,869,256	$ 23,922,125	$ 23,922,125	$ 23,155,454	$ 18,522,000	$ -5,400,125
REVENUE	17,369,662	13,564,875	8,675,789	12,386,552	48,415,000	39,739,211
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	$ 229,515,000	$ 47,234,376
BUDGETED POSITIONS						
			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	180,310,000	45,673,560

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	APPROVED 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	219,435,000	50,092,447
ACCUMULATIVE CAPITAL OUTLAY						
SVCS & SUPPS	-10					
FIXED ASSETS						
BLDGS & IMPROV	414,870	2,310,000	10,232,718	7,359,000	7,713,000	-2,519,718
EQUIPMENT	727,969					
TOT FIXED ASSETS	1,142,829	2,310,000	10,232,718	7,359,000	7,713,000	-2,519,718
GRAND TOTAL CONSOLIDATED	$143,859,230	$ 167,285,000	$ 179,575,271	$ 195,753,514	$227,148,000	$ 47,572,729

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

Effective January 1, 1985, the Flood Control District functions were merged as part of the Department of Public Works. The merger, however, will not impact the continued responsibilities of the District. The Flood Control District is established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	$ 88,854,452	$ 105,454,000	$ 131,472,677	$ 138,021,143	$ 138,022,000	$ 6,549,323
OTH CHARGES	39,621,881	45,404,000	45,575,659	32,249,200	32,249,000	-13,326,659
FA-EQUIP	1,941,889	4,200,000	4,215,135	3,100,275	3,100,000	-1,115,135
FA-LAND	3,439,051					
FA-B&I	9,201,560	530,000	532,000	784,396	784,000	252,000
OTH FIN USES				525,509	556,000	556,000
RES EQUITY TRANS	1,617,337					
APPROP FOR CONT			1,000,000	1,000,000	1,000,000	
TOT FIN USES	144,676,170	155,588,000	182,795,471	175,680,523	175,711,000	-7,084,471
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES			13,481,002	12,939,792	12,574,000	-907,002
OTHER RESERVES	2,693,584					
RES FOR ENCUM	62,205,522					
EST DELINQ			5,430,453	6,593,861	6,594,000	1,163,547
TOT RES/DESIG	64,899,106		18,911,455	19,533,653	19,168,000	256,545
TOT FIN REQMTS	$ 209,575,276	$ 155,588,000	$ 201,706,926	$ 195,214,176	$ 194,879,000	$ -6,827,926
AVAILABLE FINANCING						
FUND BALANCE	$ 87,188,216	$ 26,993,649	$ 26,993,649	$ 24,946,123	$ 24,610,000	$ -2,383,649
REVENUE	13,210,499	12,008,351	36,210,684	31,578,478	31,579,000	-4,631,684
SPEC ASSESS	74,314,444	76,000,000	76,300,000	80,000,000	80,000,000	3,700,000
TAX LEVY	61,855,767	65,196,000	62,202,593	58,689,575	58,690,000	-3,512,593
TOT AVAIL FIN	$ 236,568,926	$ 180,198,000	$ 201,706,926	$ 195,214,176	$ 194,879,000	$ -6,827,926

PUBLIC WORKS-FLOOD CONTROL DISTRICT--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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	$ 138,022,000	$ 6,549,323
OTHER CHARGES	591,423	7,649,000	7,766,000	3,408,078	3,408,000	-4,358,000
FIXED ASSETS						
EQUIP	1,941,889	4,200,000	4,215,135	3,100,275	3,100,000	-1,115,135
BLDGS & IMPROV	9,201,560	530,000	532,000	784,396	784,000	252,000
LAND	3,439,051					
TOT FIX ASSETS	14,582,500	4,730,000	4,747,135	3,884,671	3,884,000	-863,135
RES EQUITY TRANS	1,617,337					
TOT PUB WRKS-FLD CONT GENERAL	105,558,939	117,833,000	143,985,812	145,313,892	145,314,000	1,328,188
DEBT SERVICE						
SVCS & SUPPS	86,773					
OTH CHGS	39,030,458	37,755,000	37,809,659	28,841,122	28,841,000	-8,968,659
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	29,397,000	-8,412,659
GRAND TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$144,676,170	$ 155,588,000	$ 181,795,471	$ 174,680,523	$ 174,711,000	$ -7,084,471
			RECAPITULATION BY FUND			
PUB WRKS FLOOD CONTROL: GENERAL	$105,558,939	$ 117,833,000	$ 143,985,812	$ 145,313,892	$ 145,314,000	$ 1,328,188
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	12,026,000	-476,720
DEBT SER-STORM DRAIN BONDS NO. 4	18,026,993	17,483,000	17,496,628	16,809,730	16,810,000	-686,628
TOTAL	$144,676,170	$ 155,588,000	$ 181,795,471	$ 174,680,523	$ 174,711,000	$ -7,084,471

GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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	11,854,000	1,927,587
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	11,921,000	1,885,864
TOT FIN REQMTS	$ 6,196,057	$ 6,452,000	$ 18,503,169	$ 20,210,634	$ 20,209,000	$ 1,705,831
AVAILABLE FINANCING						
FUND BALANCE	$ 12,016,672	$ 11,227,322	$ 11,227,322	$ 12,517,861	$ 12,519,000	$ 1,291,678
REVENUE	3,990,927	6,217,678	6,051,013	6,082,141	6,080,000	28,987
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	$ 20,209,000	$ 1,705,831
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	APPROVED 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

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	APPROVED 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	$ 1,571,409	$ 100,698
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	$ 2,014,457	$ 108,789
AVAILABLE FINANCING						
FUND BALANCE	$ 759,613	$ 684,032	$ 684,032	$ 509,848	$ 509,848	$ -174,184
REVENUE	793,502	899,070	753,609	819,913	819,913	66,304
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	$ 2,014,457	$ 108,789
DETAIL						
MAINT DISTRICT NO.1						
SVCS & SUPPS	$ 285,126	$ 325,968	$ 325,968	$ 309,895	$ 309,895	$ -16,073
MAINT DISTRICT NO.11						
SVCS & SUPPS	130,860	140,208	140,208	188,572	188,572	48,364
TOTAL AREA-WIDE						
LAND MT DISTS	$ 415,986	$ 466,176	$ 466,176	$ 498,467	$ 498,467	$ 32,291
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

LANDSCAPE 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	APPROVED 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

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	APPROVED 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	$ 3,590,275	$ 943,572
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	4,345,416	995,093
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	$ 5,087,407	$ 1,209,734
AVAILABLE FINANCING						
FUND BALANCE	$ 738,299	$ 1,233,533	$ 1,233,533	$ 1,425,631	$ 1,425,631	$ 192,098
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	3,590,276	1,012,926
TOT AVAIL FIN	$ 2,709,279	$ 3,551,688	$ 3,877,673	$ 5,087,407	$ 5,087,407	$ 1,209,734
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	APPROVED 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 MWS 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	26,360	-3,240
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	APPROVED 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	30,589	10,806
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	287,385	69,642
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	APPROVED 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	220,873	21,419
DIAMOND BAR HILLS						
LLAD #39						
SVCS & SUPPS	91,506	103,242	292,078	286,439	286,439	-5,639
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	136,475	26,174
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	58,302	-28,330
BOUQUET CANYON						
LLAD #44						
SVCS & SUPPS				48,301	48,301	48,301

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE 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	APPROVED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
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	$ 4,237,292	$ 1,045,150

PUBLIC WORKS-LIGHTING DISTRICTS

FUND
Various

Lighting and Lighting Maintenance Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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	641,042	478,299
TOT FIN USES	16,029,301	17,576,709	17,124,482	19,577,744	19,577,744	2,453,262
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES			72,069			-72,069
RES FOR ENCUM	2,133					
EST DELINQ			395,265	425,513	425,513	30,248
TOT RES/DESIG	2,133		467,334	425,513	425,513	-41,821
TOT FIN REQMTS	$ 16,031,434	$ 17,576,709	$17,591,816	$ 20,003,257	$ 20,003,257	$ 2,411,441
AVAILABLE FINANCING						
FUND BALANCE	$ 5,476,173	$ 3,148,737	$ 3,148,737	$ 1,341,907	$ 1,341,907	$ -1,806,830
REVENUE	6,381,153	7,890,066	6,643,841	10,151,155	10,151,155	3,507,314
TAX LEVY	7,407,304	7,879,813	7,799,238	8,510,195	8,510,195	710,957
TOT AVAIL FIN	$ 19,264,630	$ 18,918,616	$17,591,816	$ 20,003,257	$ 20,003,257	$ 2,411,441
			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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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	APPROVED 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	APPROVED 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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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	APPROVED 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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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					

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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-NEWGROVE						
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	APPROVED 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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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	APPROVED 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					

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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	APPROVED 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

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	APPROVED 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	935,630	898,483
TOT FIN USES	5,984,010	7,216,770	6,492,716	10,157,901	10,157,901	3,665,185
PROVISIONS FOR RESERVES/ DESIGNATIONS						
EST DELINQ			263,738	272,387	272,387	8,649
TOT FIN REQMTS	$ 5,984,010	$ 7,216,770	$ 6,756,454	$ 10,430,288	$ 10,430,288	$ 3,673,834
AVAILABLE FINANCING						
FUND BALANCE	$ 2,959,784	$ 3,876,290	$ 3,876,290	$ 4,681,417	$ 4,681,417	$ 805,127
REVENUE	328,070	290,722	38,606	301,151	301,151	262,545
SPEC ASSESS	6,577,825	7,731,175	2,841,558	5,447,720	5,447,720	2,606,162
TOT AVAIL FIN	$ 9,865,679	$ 11,898,187	$ 6,756,454	$ 10,430,288	$ 10,430,288	$ 3,673,834
			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	APPROVED 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-FLINTRIDGE 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

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	APPROVED 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	APPROVED 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

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	APPROVED 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	$ 136,637	$ -15,620
REVENUE	124,602	92,122	51,221	87,963	87,963	36,742
TAX LEVY	63,516	65,678	12,342	71,225	71,225	58,883
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

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	APPROVED 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	$	$	$ -4,913
REVENUE	1,100	178				
SPEC ASSESS	76,122	76,627	72,218	76,627	76,627	4,409
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

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	APPROVED 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	$ 16,228,411	$ 348,852
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			-42,141
APPROP FOR CONT			945,360	925,500	925,500	-19,860
TOT FIN USES	10,028,181	11,601,134	17,491,785	18,161,605	18,161,605	669,820
INTRAFUND TRANS	1,953					
NET FIN USES	10,026,228	11,601,134	17,491,785	18,161,605	18,161,605	669,820
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GEN RESERVES		95,166	5,282,866	5,918,200	5,918,200	635,334
RES FOR ENCUM	1,024,472					
TOT RES/DESIG	1,024,472	95,166	5,282,866	5,918,200	5,918,200	635,334
TOT FIN REQMTS	$ 11,050,700	$ 11,696,300	$ 22,774,651	$ 24,079,805	$ 24,079,805	$ 1,305,154
AVAILABLE FINANCING						
FUND BALANCE	$ 12,638,874	$ 12,000,876	$ 12,000,876	$ 11,629,328	$ 11,629,328	$ -371,548
REVENUE	10,412,669	11,324,752	10,773,775	12,450,477	12,450,477	1,676,702
SPEC ASSES	31					
TOT AVAIL FIN	$ 23,051,574	$ 23,325,628	$ 22,774,651	$ 24,079,805	$ 24,079,805	$ 1,305,154
DETAIL						
CONSOLIDATED (1,2,3,4&5)						
SVCS & SUPPS	$ 8,222,440	$ 8,687,885	$ 10,149,385	$ 9,922,336	$ 9,922,336	$ -227,049
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
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	APPROVED 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

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	APPROVED 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

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTH FIN USES/RESID EQU TRANS	INTRAFUND TRANSFER	NET TOTAL
COUNTY SERVICE AREA NO. 2	$	$ 77,990	$	$	$	$	$ 77,990
CONSTRUCTION FEE DISTRICTS		30,200,000					30,200,000
DRAINAGE FEE DISTRICT		3,270,000					3,270,000
DRAINAGE SPECIAL ASSESSMENT AREAS		99,995					99,995
PUBLIC WORKS-DRAINAGE MAINTENANCE		97,445					97,445
FIRE PROTECTION	180,310,000	32,954,000	90,000	13,544,000	250,000		227,148,000
PUBLIC WORKS-FLOOD CONTROL		138,022,000	32,249,000	3,884,000	556,000		174,711,000
GARBAGE DISPOSIAL		6,933,000	1,355,000				8,288,000
LANDSCAPE MAINTENANCE		1,571,409					1,571,409
LANDSCAPING AND LIGHTING ACT DISTRICTS-LANDSCAPE MAINTENANCE		3,590,275			755,141		4,345,416
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 DISTRICTS-RECREATION AND PARK					75,094		75,094
PUBLIC WORKS-SEWER MAINTENANCE		16,228,411	217,839	789,855			17,236,105
TOTAL FINANCING USES	$ 180,310,000	$ 252,343,770	$ 33,967,415	$18,217,855	$10,694,988	$	$495,534,028
APPROPRIATION FOR CONTINGENCIES							3,506,172
PROVISIONS FOR RESERVES AND/OR DESIGNATIONS							32,347,675
ESTIMATED DELINQUENCY							9,813,124
GRAND TOTAL, SPECIAL DISTRICT FINANCING REQUIREMENTS							$541,200,999

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	200,140,817	
15102 Long Beach			1,599,110	1,475,847	
15234 Los Angeles			8,025,200	12,293,333	
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	49,770,906	
2000 Right of Way Acquisition Account			7,202,700	7,119,616	
Total				$271,098,173	$
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	16,825,769	
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	56,418,002	
2000 Right of Way Acquisition Account			6,200,000	6,258,036	
Total				$247,046,843	$

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	$

APPENDIX

DEBT MANAGEMENT

CURRENT OBLIGATIONS:

LONG-TERM

-- On June 1, 1987, the County of Los Angeles issued $96.0 million in general obligation bonds to fund site acquisition, construction, and improvement of adult and juvenile detention facilities throughout the County.

-- Starting with the financing of the Music Center Pavilion in 1962, the County has made frequent use of lease arrangements with joint powers authorities, parking authorities, and nonprofit corporations to finance capital projects through the issuance of Leasehold Revenue Bonds and Certificates of Participation. The County also leases other assets under both operating and capital leases.

   In December 1988 and February 1989, lease payments began for the 1985 (Van Nuys Courthouse Project) and 1988 (Fire Command and Control Project) Certificates of Participation, respectively.

   It is anticipated that lease payments will begin on August 1, 1989 for the 1987 Certificates of Participation (East Los Angeles Courthouse Project), on October 1, 1989 for the 1987 Certificates of Participation (Downey Courthouse Project), and on June 1, 1990 for the 1988 Certificates of Participation (Civic Center Heating and Refrigeration Plant Project).

   In October 1988, the $50,000,000 Medium-Term Notes, Taxable Series issued in 1985 for the Los Angeles County Public Properties Refunding Project (LACERA), were fully defeased. In December 1988, the $450,000 of Revenue Bonds issued in 1970 by the Pico Rivera Civic Center Authority for the Pico Rivera Health Subcenter were fully defeased.

-- On December 11, 1986, the County issued $461.5 million in Pension Obligation Certificates to reduce the Retirement System's unfunded liability by $473 million. This represents a savings of $154 million over projected unfunded liability payments that otherwise would have been made.

-- On December 22, 1988, the County entered into an agreement with the Nippon Life Insurance Company to borrow 12.3 billion yen (100.0 million U.S. dollars) for ten years to refund a portion of the Retirement System's unfunded liability at the Japanese Prime Rate and at the same time entered into a ten-year currency swap with Long-Term Credit Bank of Japan in order to protect the County from foreign currency exposure. The proceeds of the loan were invested in ten-year domestic securities that yield an interest rate higher than the all-in-rate on the yen loan and the currency swap, which reduces the County's annual contributions to the Retirement System.

INTERMEDIATE-TERM

-- Starting in 1983, the County has made use of lease/purchase arrangements with a nonprofit corporation to finance equipment purchases through the issuance of Leasehold Revenue Bonds.

   In August 1988, the County issued $17.0 million in Leasehold Revenue Bonds to purchase equipment (Los Angeles County Capital Asset Leasing Corporation, 1988 Series A).

-- Starting in 1987, various departments have entered into leases with certain leasing companies to purchase equipment. Proceeds of these financings are in individual trust funds which are controlled by the Auditor-Controller.

SHORT-TERM

The County of Los Angeles implemented a cash management program in 1977 to finance General Fund cash-flow shortages occurring periodically during the fiscal year. Since the program's inception, the County has sold either Tax Anticipation Notes or Tax and Revenue Anticipation Notes (including commercial paper notes) each year in amounts up to $1.05 billion. All such notes have been retired, with the exception of the following.

-- On July 1, 1988, the County issued $835.0 million in Tax and Revenue Anticipation Notes, maturing June 30, 1989, secured by a pledge of a specific portion of the County's share of certain taxes, income, revenue, cash receipts, and other monies of the County attributable to the 1988-89 fiscal year. It is the intention of the County to do at least the same amount of short-term tax-exempt borrowing for the 1989-90 fiscal year.

-- The County also issued up to $1.0 billion in taxable Tax and Revenue Anticipation Notes beginning in October 1987. The taxable notes are secured by investments made with a like amount of the notes' proceeds. The current year's taxable program has an end date of October 31, 1989. It is anticipated that this program will be renewed in fiscal year 1989-90.

Following is a summary of the County's obligations:

	Number of Issues	Original Issue	Outstanding Principal As of 7/1/89	Estimated Total Future Payments As of 7/1/89	Estimated 1989-90 Payments(1)
Ongoing Long-Term Obligations					
General Obligation Bonds	1	$ 96,000,000	$ 90,525,000	$ 167,368,304	$ 9,703,310
Joint Power Authorities	24	316,120,000	238,925,000	370,016,529	28,928,723
Nonprofit Corporations	11	64,730,000	31,045,000	39,724,750	5,006,650
Parking Authority	2	2,870,000	1,450,000	1,600,900	228,700
Trustee for Certificates of Participation	10	547,990,559	503,167,214	926,038,190	52,971,143
Pension Obligation Certificates	2	658,026,184	561,493,318	1,158,817,930	37,798,605
Total Ongoing	50	$1,685,736,743	$1,426,605,532	$2,663,566,603	$ 134,637,131
Future Long-Term Obligations (under construction)					
Trustee for Certificates of Participation(2)	3	$ 105,567,126	$ 105,567,126	$ 225,982,791	$ 7,657,136
Total Future	3	$ 105,567,126	$ 105,567,126	$ 225,982,791	$ 7,657,136
Total Long-Term	53	**$1,791,303,869**	**$1,532,172,658**	**$2,889,549,394**	**$** 142,294,267
Ongoing Intermediate-Term Obligations					
Lease/Purchase Bonds	4	$ 124,895,000	$ 44,115,000	$ 49,052,822	$ 20,532,665
Limited Public Offerings/ Trustee/COPs	8	18,314,056	12,341,102	15,931,715	4,253,950
Total Ongoing	12	$ 143,209,056	$ 56,456,102	$ 64,984,537	$ 24,786,615
Future Intermediate-Term Obligations (under acquisition)					
Limited Public Offerings/ Trustee/COPs(3)	3	$ 26,560,000	$ 26,560,000	$ 34,858,360	$ 3,390,230
Total New	3	$ 26,560,000	$ 26,560,000	$ 34,858,360	$ 3,390,230
Total Intermediate	15	**$ 169,769,056**	**$ 83,016,102**	**$ 99,842,897**	**$** 28,176,845
TOTAL OBLIGATIONS	68	$1,961,072,925	$1,615,188,760	$2,989,392,291	$ 170,471,112

(1) Does not include investment earnings which may offset rental obligations.
(2) Includes Civic Center Heating and Refrigeration Plant, East Los Angeles Courthouse, and Downey Courthouse.
(3) Includes Software-Phase I, Sheriff-Vehicles, and Various Departments-Vehicles.

ANTICIPATED AND POTENTIAL OBLIGATIONS:

The County expects to complete a series of lease financings through the issuance of Certificates of Participation or bonds by June 30, 1989, including the following:

-- Issuance of $17.5 million in intermediate-term limited public offering Certificates of Participation to finance the purchase of an automated justice information system.

-- Issuance of $13.0 million in intermediate-term limited public offering Certificates of Participation to finance the purchase of Hospital Information System software.

-- Issuance of $35.0 million in Leasehold Revenue Bonds to finance the purchase of equipment. Lease payments will be made over five years.

-- A composite issue that will include:

    -- Renovation of the mid-valley facilities, which will provide a 168-bed residential short- and long-term treatment facility for children as well as seismic upgrades and earthquake repairs at various County hospitals at a cost of $9.1 million.

    -- Construction of two 360-bed camps at the Mira Loma Boys Camp at a cost of $32.2 million.

    -- Renovation of an Intensive Care Facility at LAC-USC Medical Center at a cost of $1.5 million.

    -- Construction of a parking lot on the existing Martin Luther King, Jr./ Drew Medical Center site at a cost of $5.3 million.

    -- Construction of the Lost Hills Sheriff's Station at a cost of $10.7 million.

As part of its long-range capital construction and debt management planning, the County is considering various financing programs, which include the following:

-- Refunding the 1985 Van Nuys Courthouse Certificates of Participation.

-- The issuance of additional lease revenue debt to construct the following: two adult detention facilities, Central Jail Expansion and Lynwood Justice Center, which will largely be financed with State bond proceeds; various support facilities at the Pitchess Honor Rancho; revenue-producing parking structures; Temple Sheriff's Station; and various other essential facilities.

Beyond those projects which the County is financially committed to completing, the County has several projects in the planning stages for which long-term financing may be utilized. These include additional jail, law enforcement, trauma, and emergency operations facilities as well as seismic and health and safety corrections to existing facilities. The County's ability to sustain not only future debt service but operating costs for these projects in a fiscally prudent manner is undergoing close scrutiny prior to any significant future commitment. A major determining factor will be the County's success in securing dedicated revenues either through voter-approved General Obligation Bonds or sales tax increases now under consideration.

COUNTY OF LOS ANGELES
STATISTICS

GEOGRAPHY: The County of Los Angeles has an area of 4,083 square miles with altitudes that vary from nine feet below to 10,080 feet above sea level.

WEATHER:

Annual mean temperature (degrees)	65.30
Annual precipitation (inches)	14.85

GOVERNMENT: On June 2, 1913, voters approved the Charter County form of government with a five-member Board of Supervisors.

COUNTY SEAT: The voter-approved County seat is Los Angeles.

ELECTED OFFICIALS:

County

5	Supervisors
1	Sheriff
1	District Attorney
1	Assessor
238	Superior Court Judges
186	Municipal Court Judges
1	Justice Court Judge

Congressional Delegation

18	Representatives

State Delegation

17	Senators
29	Assemblymen

NUMBER OF REGISTERED VOTERS: 3,623,756 as of April 1989.

ASSESSED VALUATION: (1988-89)

Local Assessed - Secured	$289,197,706,991
- Unsecured	21,517,932,240
State Board of Equalization - Secured	12,442,970,810
Community Redevelopment Agency (CRAs)	27,631,006,474
Total	$350,789,616,515

CITIES: There are 86 cities within the County.

POPULATION:

Incorporated areas	7,601,957
Unincorporated areas	953,943
Total	8,555,900

ESTIMATED POPULATION OF THE CITIES OF THE COUNTY OF LOS ANGELES
As of January 1988[1]

Incorporated Cities	Population
Agoura Hills	19,100
Alhambra	73,700
Arcadia	49,350
Artesia	14,900
Avalon	2,500
Azusa	37,600
Baldwin Park	63,100
Bell	28,000
Bellflower	60,100
Bell Gardens	38,350
Beverly Hills	34,750
Bradbury	920
Burbank	93,500
Carson	88,700
Cerritos	58,400
Claremont	36,500
Commerce	11,400
Compton	93,100
Covina	43,250
Cudahy	20,400
Culver City	41,000
Diamond Bar(2)	45,000
Downey	86,900
Duarte	21,150
El Monte	93,900
El Segundo	15,800
Gardena	50,900
Glendale	161,900
Glendora	48,050
Hawaiian Gardens	12,200
Hawthorne	67,000
Hermosa Beach	19,750
Hidden Hills	1,980
Huntington Park	50,700
Industry	380
Inglewood	102,400
Irwindale	1,070
La Canada Flintridge	20,850
La Habra Heights	5,375
Lakewood	77,000
La Mirada	42,750
Lancaster	74,600
La Puente	33,650
La Verne	30,100
Lawndale	27,250
Lomita	20,350
Long Beach	415,800
Los Angeles	3,361,500
Lynwood	53,800
Manhattan Beach	35,300
Maywood	24,600
Monrovia	33,900
Montebello	57,000
Monterey Park	63,900
Norwalk	90,300
Palmdale	39,150
Palos Verdes Estates	15,100
Paramount	42,750
Pasadena	132,000
Pico Rivera	55,900
Pomona	119,100
Rancho Palos Verdes	46,300
Redondo Beach	65,000
Rolling Hills	2,110
Rolling Hills Estates	7,925
Rosemead	47,450
San Dimas	31,700
San Fernando	20,300
San Gabriel	34,350
San Marino	13,900
Santa Clarita[2]	106,567
Santa Fe Springs	15,500
Santa Monica	97,200
Sierra Madre	11,200
Signal Hill	8,075
South El Monte	18,500
South Gate	79,200
South Pasadena	24,300
Temple City	32,250
Torrance	141,500
Vernon	80
Walnut	25,000
West Covina	94,200
West Hollywood	38,400
Westlake Village	7,625
Whittier	73,600

(1) Source: California Department of Finance, Population Research Unit
(2) Source: Regional Planning Department, Population Research

COUNTY OF LOS ANGELES

A WEALTH OF CULTURAL AND RECREATIONAL OPPORTUNITIES

Los Angeles County offers a wealth of cultural and recreational opportunities rivaled by few other places in the world. Its geographic and ever-expanding economic diversity has aided in the development of a rich heritage of educational, artistic, and athletic organizations and sites, only a few of which are shown below:

CULTURAL ATTRACTIONS

California State and Los Angeles County Arboretum
*Descanso Gardens
Glendale Symphony
Huntington Library and Art Gallery
Joffrey Ballet
Los Angeles County Fairgrounds
Los Angeles Philharmonic
Los Angeles Zoo
*South Coast Botanic Garden
*Virginia Robinson Gardens
Queen Mary/Spruce Goose
*Japanese Pavilion

UNIVERSITIES AND COLLEGES

California Institute of Technology
California State Universities at:
- Dominguez Hills
- Long Beach
- Los Angeles
- Northridge

Claremont Colleges
- Claremont Graduate School
- Claremont McKenna College
- Harvey Mudd College
- Pitzer College
- Pomona College
- Scripps College

Loyola Marymount University
Occidental College
Pepperdine University
University of California at Los Angeles
University of Southern California

* Operated by Los Angeles County.

CULTURAL FACILITIES

Ambassador College Auditorium
Beckman Auditorium
*Hollywood Bowl Theatre
Long Beach Convention Center
Los Angeles Theatre Center
*Music Center
- Ahmanson Theatre
- Dorothy Chandler Pavilion
- Mark Taper Forum

Pasadena Civic Auditorium
Royce Hall
Santa Monica Civic Auditorium
Schubert Theatre
Universal Amphitheater
*John Anson Ford Theatre
Shrine Auditorium

MUSEUMS

*George C. Page Museum (Tar Pits)
J. Paul Getty Museum
*Los Angeles County Museum of Art
*Los Angeles County Museum of Natural History
Museum of Contemporary Art
Norton Simon Museum
Southwest Museum
*Hollywood Bowl Museum

SPORTS

Los Angeles Dodgers
Los Angeles Lakers
Los Angeles Kings
Los Angeles Clippers
Los Angeles Raiders
Los Angeles Lazers
Los Angeles Strings

GLOSSARY

ACTIVITY: A major work effort performed to meet a program objective.

ACTUAL PRIOR YEAR: Amounts represent actuals for the second fiscal year preceding that to which this budget is to apply.

ADJUSTED ALLOWANCE 1988-89: Incorporates the revisions made to the 1988-89 Adopted Budget for certain approved appropriation adjustments and requirements which occur throughout the year. The Adjusted Allowance provides a yardstick to measure the current year's estimated projection and the recommendations for 1989-90.

ADOPTED BUDGET 1989-90: The Adopted Budget provides expenditure authority. As a fiscal planning document approved by the Board of Supervisors, it establishes the County's 1989-90 fiscal policies, goals, and objectives and serves as a guide for County management.

AGENCY FUND: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

APPROPRIATION: A legal authorization to make expenditures and to incur obligations for specific purposes.

APPROPRIATION FOR CONTINGENCIES: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements. Abbreviation: APPR FOR CONT

AVAILABLE FINANCING: Reflects the total resources (e.g., revenue, taxes, and unreserved/undesignated fund balance) utilized to finance expenditure needs. Primarily used in the displays for Special Districts and Special Funds. Abbreviation: AVAIL FIN

BUDGETED POSITIONS: Unit of measure used to standardize positions with different bases (e.g., hours, months). This provides the analytical ability to make comparisons. Abbreviation: BUDG POS; BUD. POS.

CHANGE FROM ADJUSTED ALLOWANCE: The resulting variance when the 1989-90 Proposed is compared to the 1988-89 Adjusted Allowance. This reflects the movement (i.e., up, down, no change) proposed for 1989-90 from the current year.

DISCRETIONARY REVENUE: Monies that are not legally earmarked by the State or Federal government for a specified program or use. Included in this category are motor vehicle in-lieu fees, sales and use taxes, and property taxes.

ENTERPRISE FUNDS: Enterprise Funds refers to those operations that are financed and run like a commercial entity where the intent is to make the cost of providing ongoing services be recovered primarily by user charges.

ESTIMATED CURRENT YEAR 1988-89: Amounts in this column reflect actual and estimated financing uses/available financing for the full fiscal year.

ESTIMATED DELINQUENCY: The amount of estimated property taxes which remain unpaid at the end of the fiscal year. Abbreviation: EST DELINQ

EXPENDITURE DISTRIBUTION: Transactions which constitute reimbursement of a fund or organization for expenditures or expenses initially made from it which are properly charged to another fund or organization. Abbreviation: EXP DIST

FINANCING REQUIREMENTS: Total needs requiring financing for the fiscal year. Abbreviation: FIN REQMTS

FISCAL YEAR: Period of time beginning on July 1 and lasting through June 30 of the next year to which the annual operating budget applies.

FIXED ASSETS-BUILDINGS AND IMPROVEMENTS: Expenditures for the acquisition of buildings and improvements. Abbreviation: FA-B&I

FIXED ASSETS-EQUIPMENT: Expenditures for the acquisition of physical property of a permanent nature, other than land, buildings, and improvements. Abbreviation: FA-EQUIPMENT

FIXED ASSETS-LAND: Expenditures for the acquisition of land. Abbreviation: FA-LAND

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording financial sources and liabilities.

FUND BALANCE: The amount remaining at year-end representing the difference between current assets and liabilities.

GENERAL COUNTY: Term referencing all General Fund operations, general obligation debt service requirements, and Hospital Enterprise Fund operations.

GENERAL FUND: The fund used to account for all Countywide operations except those required to be accounted for in another fund.

GENERAL RESERVES: Fund equity restriction to provide for "dry periods" when the tax revenues have not come in yet and bills must be paid out (generally, at the beginning of the fiscal year). Board authorization is required to expend these monies. Abbreviation: GEN RESERVES

INTERNAL SERVICE FUND: A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis. Abbreviation: ISF

INTRAFUND TRANSFER: Accounting mechanism to show expenditure transfers between operations within the same fund. This mechanism is used to better reflect location of actual cost. For example, the cost of data processing services is budgeted in the Internal Services Department. To the extent those services are

rendered to other General Fund departments, the related costs are also transferred to the appropriate departmental budget unit to more accurately reflect total operating expenditures. Abbreviation: INT TRF

MANDATED CASELOAD/WORKLOAD: Levels of workload to be carried out by the County that are imposed by the State or Federal government.

MISSION: A description of the basic responsibility of the budget unit.

NET COUNTY COST: The amount of the operation financed by discretionary sources, principally property taxes. Abbreviation: NCC; NET CO COST

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them. The operating budget is the primary means by which most of the financing acquisitions, spending, and service delivery activities of the County are controlled.

OPERATING TRANSFERS: All interfund transfers other than residual equity transfers legally authorized from a fund receiving revenue to the fund through which the resources are to be expended, transfers of tax revenues from a Special Revenue Fund to a Debt Service Fund, transfers from the General Fund or a Special Revenue Fund to an Enterprise or Internal Service Fund, and transfers from an Enterprise or Internal Service Fund other than payments in lieu of taxes to finance General Fund expenditures. Abbreviation: OTH FIN USES/OPER TRANS OUT; OPER TRANS IN

OTHER CHARGES: An object of expense which reflects costs not directly associated with the daily expenses of running an operation. Includes such things as cash payments to wards of the County, interest charges, taxes and assessments from other governmental agencies, and litigation settlements. Abbreviation: OTH CHAR

OTHER PROPRIETARY FUNDS: Funds to account for those governmental activities which are similar to those found in the private sector (Enterprise, other than Hospital Enterprise, and Internal Service Funds).

PRIVATIZATION: The act of procuring services to be performed by private firms and individuals in lieu of County employees.

PROFIT SHARING PROGRAM: A concept designed to reward those departments which exercised good management skills resulting in a savings from their net County cost adjusted allowance. Those departments are then allowed to carryover and use their savings in the next fiscal year as they deem necessary. Abbreviation: PSP

PROGRAM BUDGETING: A planning approach used in fiscal management that is based upon the identified programs of each department. By program, the goals, objectives, and required funding for the department are established.

PROGRAM CURTAILMENT: Reduction in activity/service level to an existing specified program. Such reduction generally serves as a means of getting to the recommended funding level.

PROGRAM PRIORITIZATION: The process of evaluating and ranking programs based upon program objectives, required resources, and effectiveness. The intent is to reduce or eliminate low-priority programs and to redirect the resulting savings to high-priority programs.

PROPOSED BUDGET 1989-90: The Board of Supervisors' Proposed Budget approved in May. It is usually amended following public budget hearings in June and Board deliberations in July.

REGULAR ASSESSMENT ROLL: The listing of the assessed values of all properties within the County as of March 1 of each year. The regular roll contains values for both secured (real) and unsecured properties. Secured parcels are those on which taxes are a lien.

REQUESTED FISCAL YEAR 1989-90: Respective operation's request for appropriation and revenue to implement its stated objectives.

RESERVES/DESIGNATIONS: Portion of fund equity set aside for various purposes.

RESIDUAL EQUITY TRANSFERS: Nonrecurring or nonroutine transfers of equity between funds, e.g., contributions of Enterprise or Internal Service Fund capital by the General Fund, subsequent return of all or part of such contributions to the General Fund, and transfers of residual balances of discontinued funds to the General Fund or a Debt Service Fund. Abbreviation: RES EQU TRANS

REVENUE: Source of income to an operation.

SALARIES AND EMPLOYEE BENEFITS: An object of expense reflecting the County's compensation costs for its employees. Includes salaries and wages, insurance (health, dental, life, and unemployment), workers' compensation, retirement, bonuses, overtime, flexible benefits plan, savings (401 K) plan, and the thrift plan. Abbreviation: SAL & EMP BEN; S&EB

SERVICES AND SUPPLIES: An object of expense reflecting purchase of goods and services within the year. Abbreviation: SVCS & SUPPS; S&S

SPECIAL DISTRICTS: An independent unit of local government established to perform a single specified service. The Special Districts listed in this document are governed by the Board of Supervisors.

SPECIAL FUNDS: Funds used to account for the proceeds of specific revenue sources that are legally restricted as to the way in which the revenues may be spent.

SUPPLEMENTAL ROLL: Property taxes generated with the passage of Senate Bill 813 (Chapter 498, Statutes of 1983; effective July 28, 1983) whereby changes to property taxes are made effective the date the property is transferred.

UNMET NEEDS: Critical requirements which the Proposed Budget is unable to finance.

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